

Company Name:
Financial Year ended 31 December
Statement of Investment Income

FORM GG

Figures in '000

Current Year Rs	Prior Year Rs
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Income from Trading Investments

Gain/loss on trading (I.e. buying and selling difference)
 Dividend Income (earned while holding the securities)
 Others, if any (Please specify)

Income from Non-Trading Investments

Held to Maturity or Available for sale (classify as appropriate)

Return on Government Securities
 Return on Other Fixed Income Securities and Deposits
 Dividend Income
 Amortisation of discount/premium relative to par
 Others, if any (Please specify)

Gain/Loss on Sale of Non-Trading Investments (classify as appropriate)

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Gain/Loss on Revaluation of Investments

- Trading Investments
- Available for sale

Provision for Impairment in Value of Investments

Provision for Portfolio Held to Maturity
 Provision for Portfolio Available for Sale

Less: Investment Related Expenses

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Net Investment Income

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The annexed notes form an integral part of these accounts.

Chairman (If any)

Director

Director

Principal Officer