U.P. RAJYA VIDYUT UTPADAN NIGAM LTD CPF TRUST.
9th Floor, Shakti Bhawan Extn., Room No. 928
14-Ashok Marg, Lucknow - 226001
उत्तर प्रदेश राज्य विद्युत उत्पादन निगम लि0 सी0पी0एफ0 ट्रस्ट,
9वॉ तल, शक्ति भवन विस्तार, कक्ष संख्या – 928,
14. अशोक मार्ग, लखनऊ – 226 001

Provisional Status of UPRVUNL CPF TRUST FUND As on 31-12-2019

(Rs. In Crore)

Sr. No.	Bank Name	Instrument	Amount standing (Appx)
1.	Central Government Securities	Securities	14.72
2.	State Government Securities	Securities	55.02
3.	Allahabad Bank	Fixed Deposit	25.33
4.	Bank of Baroda	Fixed Deposit	44.04
5.	Canara Bank	Fixed Deposit	23.78
6.	Central Bank of India	Fixed Deposit	1.99
7.	Corporation Bank	Fixed Deposit	11.47
8.	Indian Overseas Bank	Fixed Deposit	17.29
9.	Punjab National Bank	Fixed Deposit	147.5
10.	Union Bank of India	Fixed Deposit	53.67
11.	Vijaya Bank	Fixed Deposit	77.37
	Total		472.18

For UPRVUNL CPF TRUST

07/01/2020

(Pradeep Soni)
Secretary (Trust)