

Schedule No: 12
INVESTMENTS

Sl.No	Name of the Bank or Institution or Post Office	Date of Deposit	Opening balance as on 01.04.2019.		
			Date of Maturity.Rs	Amount of Deposit.Rs	Maturity value .Rs
1	IOB-TINDIVANAM	11.11.2018	11.11.2019	9190461	9812210 ✓
2	IOB-TINDIVANAM	27.03.2018	14.03.2019	7784192	8323075 ✓
3	IOB-TINDIVANAM	21.03.2018	21.03.2019	8986164	9608257 ✓
4	IOB-TINDIVANAM	27.03.2018	27.03.2019	8194781	8762088 ✓
5	IOB-TINDIVANAM	27.03.2018	27.03.2019	8194781	8762088 ✓
6	EE - SBI OF TRAVAVGOOR - TINDIVANAM	11.04.2018	11.04.2019	6776050	7220237 ✓
7	EE -SBI OF TRAVAVGOOR - TINDIVANAM	11.04.2018	11.04.2019	6624168	7058388 ✓
8	EE -CANARA BANK TINDIVANAM	05.04.2018	05.04.2019	5622153	5996598 ✓
9	EE -CANARA BANK TINDIVANAM	05.04.2018	05.04.2019	5622153 5696675	5996598 5622153 ✓

15/9/2020
COMMISSIONER
TINDIVANAM MUNICIPALITY

15/9/2020
15/9/2020