

THE ASIATIC SOCIETY OF MUMBAI
INVESTMENT SUMMARY AS ON 31/03/2026
(Details : Schedule No. 16)

Sr.No.	As at 31.3.2025	Investment	As at 31.3.2026
1	2,00,000	Government of India 8% Savings (Taxable) Bonds 2003	2,00,000
2	11,00,89,078	Fixed Deposit with State Bank of India	11,26,51,981
3	2,33,85,798	Fixed Deposit with Bank of Maharashtra	2,34,25,679
4	88,525	Quantum Optima Deposit with ICICI Bank	1,46,410
5	10,00,000	Fixed Deposit with Saraswat Co.Op. Bank	10,00,000
6	3,78,02,000	Fixed Deposit with Union Bank of India	3,53,02,000
7	50,00,000	Fixed Deposit with HDFC Ltd.	50,00,000
	17,75,65,401		17,77,26,070