

**TIRUMALA TIRUPATI DEVASTHANAMS, TIRUPATI**  
**WHITE PAPER ON TTD INVESTMENTS / DEPOSITS**

**Status Note on Investments**

1. As per the provisions of TTD Rules, surplus amounts of TTD are being invested in Scheduled Banks at H1 rate of interest only.
2. TTD invites quotations from eligible Scheduled Banks / Institutions as per the Investment Guidelines and procedures approved by the TTD Board. Further, in respect of Private Sector Banks they have to be approved by State Government and should have highest credit rating so as to eligible to call for quotations. The banks which forms part of RBI's Prompt corrective Action process (PCA) shall not be invited to participate in the quotations.
3. TTD Board has already resolved not to invest in Central Government or State Government Securities and accordingly no investments are being made in Central / State Government Securities.
4. The Gold offerings received through Srivari Hundi are being sent to India Government Mint for melting, refining and invested under Gold Monetization Scheme in Long term Gold deposits of 12 years.
5. The Investments (Bank wise deposits) as on 30.06.2019 and 30.09.2022 are enclosed.
6. The "donations collected by banks", in respect of Trust donations are being invested with the same banks as per their existing rate of interest.
7. The banks that collect coins in Parakamani are being invested with the same banks as per the existing rate of interest (without insisting on rating) since coin disposal is a herculean task for TTD and to Bank.

## Bank Wise Investments

S.No	Bank Name	As on 30-Jun-2019	As on 30-Sep-2022
		Amount (In Crores)	
1	State Bank of India	10.20	5358.11
2	Union Bank of India	288.19	1694.25
3	Bank of Baroda	1956.53	1839.36
4	Canara Bank	4913.73	1351.00
5	Axis Bank	151.59	1006.20
6	HDFC Limited	1253.68	2122.85
7	South Indian Bank	1229.29	0.00
8	IndusInd Bank	1218.99	0.00
9	Yes Bank Ltd	1170.00	0.00
10	HDFC Bank	0.00	779.17
11	GOI Bonds 8%	555.17	555.17
12	Punjab National Bank	0.00	660.43
13	Punjab and Sind Bank	4.87	306.31
14	Indian Overseas Bank	0.00	101.43
15	Indian Bank	34.46	25.30
16	Federal Bank Ltd	80.04	0.00
17	ICICI BANK	0.00	9.70
18	Sapthagiri Grameena Bank	88.31	99.91
19	Bank of India	5.53	0.00
20	United Commercial Bank	3.74	18.54
21	Central Bank of India	0.00	1.28
22	Karur Vysya Bank	0.00	4.37
23	A.P.State Finance Corporation	10.00	4.00
24	A.P.State Co Op Bank	50.77	1.30
	<b>Total</b>	<b>13025.09</b>	<b>15938.68</b>

### Gold deposits

S.No	Bank Name	As on 30-Jun-2019	As on 30-Sep-2022
		(In Kgs)	
1	State Bank of India	5387.56	9819.38
2	Indian Overseas Bank	1952.18	438.99
	<b>Total</b>	<b>7339.74</b>	<b>10258.37</b>

Note: The present TTD Board have further strengthened the Investment Guidelines from 2019 onwards. The rumours spread in Social Media that TTD Board and Chairman, TTD have decided to invest funds of TTD in Government of India Securities or Government Securities of Andhra Pradesh is absolutely False, Incorrect and hence denied. It is also evident that during Corona period, where Hundi Income has considerably reduced, the revenue has been increased by prudent Financial Management. The devotees of Lord Venkateswara and public at large may kindly take note that neither TTD Board nor Government of Andhra Pradesh has directed TTD to invest any amount in Government Securities of Andhra Pradesh. The investments are made transparently in the banks as mentioned above.

**Issued by the Public Relations Officer, TTD**