

NAME OF THE FUND : LIFE FUND

₹ in Lakhs

NO.	CATEGORY OF INVESTMENT	GROUP CODE	Current Quarter				Current Year to Date (YTD Sep 2014)				Previous Year to Date (YTD Sep 2013)						
			Investment		INCOME ON INVESTMENT (Rs.)	GROSS YIELD ¹	NET YIELD ²	Investment		INCOME ON INVESTMENT (Rs.)	GROSS YIELD ¹	NET YIELD ²	Investment		INCOME ON INVESTMENT (Rs.)	GROSS YIELD ¹	NET YIELD ²
			Book Value	Market Value			Book Value	Market Value			Book Value	Market Value					
A	CENTRAL GOVERNMENT SECURITIES																
A1	Central Govt. Securities, Central Govt. Guaranteed Bonds	CGSR	739,518.33	727,213.46	14,354.49	8.06%	8.06%	739,518.33	727,213.46	27,593.32	8.14%	8.14%	487,487.43	450,687.30	19,034.89	8.57%	8.57%
A2	Special Deposits	CPSP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A3	Deposits under section 7 of Insurance Act 1938	COSS	1,003.31	1,006.02	22.94	9.06%	9.06%	1,003.31	1,006.02	46.50	9.22%	9.22%	1,014.26	1,021.44	47.47	9.31%	9.31%
A4	Treasury Bills	CTRB	6,284.46	6,284.46	180.09	8.55%	8.55%	6,284.46	6,284.46	326.29	8.47%	8.47%	7,423.28	7,423.28	468.41	7.82%	7.82%
B	STATE GOVERNMENT / OTHER APPROVED SECURITIES																
B1	Central Government Guaranteed Loans/Bonds	CGSL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B2	State Government Bonds	SGBR	54,469.60	54,077.28	1,316.74	8.26%	8.26%	54,469.60	54,077.28	2,740.11	8.56%	8.56%	54,319.22	52,609.94	2,167.28	9.14%	9.14%
B3	State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B4	Other Approved Securities (excluding Infrastructure Investments)	SGOA	44,955.58	42,879.63	1,057.57	8.99%	8.99%	44,955.58	42,879.63	1,831.04	8.56%	8.56%	34,658.32	31,020.85	1,152.23	8.07%	8.07%
B5	Guaranteed Equity	SGGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C	HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT																
C1	Loans to State Government for Housing	HLSH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C2	Loans to State Government for Fire Fighting Equipments	HLSP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C3	Term Loans - HUDCO/NHB/Institutions accredited by NHB	HTLB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C4	Commercial Papers - NHB/ Institutions accredited by NHB	HTLN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C5	Housing - Securitised Assets	HMBS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C6	Bonds/ Debentures/CPs/Loans - Promoter Group	HDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TAXABLE BONDS OF																	
C7	Bonds/ Debentures issued by HUDCO	HTHD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C8	Bonds/ Debentures issued by NHB/Institution accredited by NHB	HTDA	49,055.20	49,323.16	1,135.80	9.36%	9.36%	49,055.20	49,323.16	2,235.26	9.54%	9.54%	27,241.55	26,769.06	1,045.82	9.12%	9.12%
C9	Bonds/ Debentures issued by Authority constituted under any Housing/	HTDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TAX FREE BONDS																	
C10	Bonds/ Debentures issued by HUDCO	HFHD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C11	Bonds/ Debentures issued by NHB/ In/Institution accredited by NHB	HFDA	5,088.96	5,266.21	110.61	8.62%	8.62%	5,088.96	5,266.21	217.80	8.54%	8.54%	-	-	-	-	-
C12	Bonds/ Debentures issued by Authority constituted under any Housing/	HFDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER INVESTMENTS																	
C13	Debentures/Bonds/CPs/Loans	HODS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C14	Housing - Securitised Assets	HOMB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C15	Debentures/Bonds/CPs/Loans	HOPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D	INFRASTRUCTURE INVESTMENTS																
D1	Infrastructure - Social Sector - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D2	Infrastructure - PSU - Equity Shares - Quoted	ITPE	2,419.04	2,587.33	49.55	8.83%	8.83%	2,419.04	2,587.33	101.09	9.16%	9.16%	2,011.83	1,787.83	12.18	1.28%	1.28%
D3	Infrastructure - Corporate Securities - Equity Shares - Quoted	ITCE	450.27	487.45	3.75	5.20%	5.20%	450.27	487.45	3.75	3.20%	3.20%	19.44	12.98	0.18	2.67%	2.67%
D4	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D5	Infrastructure - Securitised assets	ISSA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D6	Infrastructure - Debentures/Bonds/CPs/Loans - Promoter Group	IDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D7	Infrastructure - Infrastructure Development Fund (IDF)	IDDF	6,409.60	6,414.44	140.10	9.14%	9.14%	6,409.60	6,414.44	168.06	5.77%	5.77%	-	-	-	-	-
TAXABLE BONDS OF																	
D8	Infrastructure - PSU - Debentures / Bonds	IPTD	141,392.54	139,787.11	2,932.22	8.79%	8.79%	141,392.54	139,787.11	5,252.92	8.59%	8.59%	116,166.53	110,525.62	5,046.38	9.08%	9.08%
D9	Infrastructure - PSU - CPs	IPCP	-	-	56.47	9.06%	9.06%	-	-	112.86	9.21%	9.21%	-	-	-	-	-
D10	Infrastructure - Other Corporate Securities - Debentures/ Bonds	IOCD	38,293.86	39,808.65	972.38	10.13%	10.13%	38,293.86	39,808.65	1,906.99	10.10%	10.10%	25,843.24	25,613.44	1,175.25	9.50%	9.50%
D11	Infrastructure - Other Corporate Securities - CPs	IOCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D12	Infrastructure - Term Loans (with Charge)	ILWC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TAX FREE BONDS																	
D13	Infrastructure - PSU - Debentures / Bonds	IPFD	3,763.84	3,911.14	83.30	8.78%	8.78%	3,763.84	3,911.14	164.00	8.69%	8.69%	-	-	-	-	-
D14	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER INVESTMENTS																	
D15	Infrastructure - Equity (including unlisted)	IOEQ	1,772.85	2,139.46	220.61	40.03%	40.03%	1,772.85	2,139.46	370.82	33.76%	33.76%	1,963.20	1,927.06	30.81	3.55%	3.55%
D16	Infrastructure - Debentures / Bonds/CPs / Loans	IODS	24,196.09	25,248.99	656.35	10.73%	10.73%	24,196.09	25,248.99	1,242.19	10.73%	10.73%	-	-	24.63	4.93%	4.93%
D17	Infrastructure - Securitised assets	IOSA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D18	Infrastructure - Equity (Promoter Group)	IOPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D19	Infrastructure - Debentures/ Bonds/CPs/Loans - Promoter Group	IODP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS																
E1	PSU - Equity shares - quoted	EAQ	6,267.30	7,446.07	87.76	4.70%	4.70%	6,267.30	7,446.07	418.93	12.43%	12.43%	3,590.51	2,870.10	(391.90)	-33.21%	-33.21%
E2	Corporate Securities - Equity shares (Ordinary)-quoted	EAC	58,483.42	80,952.87	1,804.12	9.12%	9.12%	58,483.42	80,952.87	5,496.00	14.88%	14.88%	40,718.86	45,580.54	1,526.26	6.74%	6.74%
E3	Equity Share - Companies incorporated outside India (Invested prior to	EFES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E4	Equity Shares (incl. Equity related instruments) - Promoter Group	EPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E5	Corporate Securities - Bonds - (Fixed)	EBF	4,393.85	4,414.56	106.44	9.62%	9.62%	4,393.85	4,414.56	236.62	9.42%	9.42%	9,461.17	9,365.39	369.77	8.70%	8.70%
E6	Corporate Securities - Bonds - PSU (Tax Free)	EPBF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E7	Corporate Securities - Preference Shares	EPNQ	1,756.54	1,913.39	-	0.00%	0.00%	1,756.54	1,913.39	-	0.00%	0.00%	-	-	-	-	-
E8	Corporate Securities - Investment in Subsidiaries	ECS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E9	Corporate Securities - Debentures	EQDS	78,810.37	79,677.60	1,459.32	8.60%	8.60%	78,810.37	79,677.60	2,793.12	8.65%	8.65%	45,133.72	44,170.64	1,446.79	8.03%	8.03%
E10	Corporate Securities - Debentures/Bonds/CPs/Loans - Promoter Group	EDPG	4,054.99	4,009.59	89.47	8.75%	8.75%	4,054.99	4,009.59	177.49	8.73%	8.73%	4,061.32	3,923.51	177.75	8.73%	8.73%
E11	Corporate Securities - Derivative Instruments	EDH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E12	Municipal Bonds - Rated	EMIN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E13	Investment properties - Immovable	ENP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E14	Loans - Policy Loans	ELPL	103.86	103.86	2.41	10.21%	10.21%	103.86	103.86	4.35	10.45%	10.45%	26.49	26.49	1.01	10.23%	10.23%
E15	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E16	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E17	Deposits - Deposit with scheduled banks, Fd (incl. Bank Balance awaiting	EDBB	23,545.78	23,545.78	652.84	10.54%	10.54%	23,545.78	23,545.78	1,250.56	10.58%	10.58%	22,070.00	22,070.00	1,106.49	10.50%	10.50%
E18	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	23.09	3.80%	3.80%	12,280.64	12,280.64	511.80	8.41%	8.41%
E19	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	40,060.40	40,060.40	688.44	7.89%	7.89%	40,060.40	40,060.40	1,313.12	7.44%	7.44%	51,460.16	51,460.16	300.71	2.68%	2.68%
E20	Deposits - Repo / Reverse Repo - Corporate Securities	ECR	-	-	0.51	0.08%	0.08%	-	-	0.51	0.04%	0.04%	-	-	-	-	-
E21	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E22	OCIL - CBLO	ECBO	32,752.26	32,752.26	482.58	7.91%	7.91%	32,752.26	32,752.26	1,178.39							

NAME OF THE FUND : LINKED LIFE FUND

₹ In Lakhs

NO.	CATEGORY OF INVESTMENT	GROUP CODE	Current Quarter					Current Year to Date (YTD Sep 2014)					Previous Year to Date (YTD Sep 2013)				
			Investment		INCOME ON INVESTMENT (Rs.)	GROSS YIELD ¹	NET YIELD ²	Investment		INCOME ON INVESTMENT (Rs.)	GROSS YIELD ¹	NET YIELD ²	Investment		INCOME ON INVESTMENT (Rs.)	GROSS YIELD ¹	NET YIELD ²
			Book Value	Market Value				Book Value	Market Value				Book Value	Market Value			
A CENTRAL GOVERNMENT SECURITIES																	
A1	Central Govt. Securities, Central Govt. Guaranteed Bonds	CGSB	416,523.40	412,663.00	10,236.33	10.07%	10.07%	416,523.40	412,663.00	24,384.28	12.69%	12.69%	321,061.39	303,976.77	(10,300.82)	-7.00%	-7.00%
A2	Special Deposits	CSDF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
A3	Deposits under section 7 of Insurance Act 1938	CISS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
A4	Treasury Bills	CTRB	6,157.54	6,157.54	132.47	8.45%	8.45%	6,157.54	6,157.54	234.00	8.37%	8.37%	2,956.02	2,956.02	328.85	8.00%	8.00%
B STATE GOVERNMENT / OTHER APPROVED SECURITIES																	
B1	Central Government Guaranteed Loans/ Bonds	CGSL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
B2	State Government Bonds	SGGB	8,583.16	8,591.73	161.61	8.61%	8.61%	8,583.16	8,591.73	410.72	12.32%	12.32%	30,806.75	30,317.16	244.11	3.10%	3.10%
B3	State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
B4	Other Approved Securities (Including Infrastructure Investments)	SGOA	1,013.03	1,001.61	250.88	7.92%	7.92%	1,013.03	1,001.61	1,395.11	15.10%	15.10%	1,559.78	1,409.34	(58.90)	-8.38%	-8.38%
B5	Guaranteed Equity	SGGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT																	
C1	Loans to State Government for Housing	HLSH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C2	Loans to State Government for Fire Fighting Equipments	HLSP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C3	Term Loans - HUDCO/NHB/Institutions accredited by NHB	HTLN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C4	Commercial Papers - NHB/ Institutions accredited by NHB	HTLN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C5	Housing - Securitised Assets	HMS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C6	Bonds/ Debentures/CPs/Loans - Promoter Group	HDPC	990.21	1,002.86	32.83	12.63%	12.63%	990.21	1,002.86	89.91	11.87%	11.87%	1,979.64	1,977.20	68.66	6.84%	6.84%
C7	Bonds/ Debentures issued by HUDCO	HTHD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C8	Bonds/ Debentures issued by NHB/Institution accredited by NHB	HTDN	28,085.94	28,284.16	668.05	11.01%	11.01%	28,085.94	28,284.16	1,330.28	11.74%	11.74%	26,779.20	26,379.00	817.77	6.21%	6.21%
C9	Bonds/ Debentures issued by Authority constituted under any Housing/ Building Scheme approved by Central / State/ any Authority or Body constituted by Central / State Act	HTDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C10	Bonds/ Debentures issued by HUDCO	HFHD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C11	Bonds/ Debentures issued by NHB/ Institutions accredited by NHB	HFDM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C12	Bonds/ Debentures issued by Authority constituted under any Housing/ Building Scheme approved by Central / State/ any Authority or Body constituted by Central / State Act	HFDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C13	Debtors/ Bonds/ CPs/Loans	HFDD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C14	Housing - Securitised Assets	HFDM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C15	Debtors/ Bonds/ CPs/Loans	HFDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D INFRASTRUCTURE INVESTMENTS																	
D1	Infrastructure/ Social Sector - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D2	Infrastructure - PSU - Equity Shares - Quoted	ITPE	42,158.94	43,466.05	(4,351.43)	-34.99%	-34.99%	42,158.94	43,466.05	7,066.60	29.45%	29.45%	44,617.92	38,080.72	(8,975.82)	-36.40%	-36.40%
D3	Infrastructure - Corporate Securities - Equity Shares - Quoted	ITCE	17,459.63	19,678.13	186.79	6.14%	6.14%	17,459.63	19,678.13	1,195.47	25.19%	25.19%	5,614.46	4,716.39	(699.73)	-24.03%	-24.03%
D4	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D5	Infrastructure - Securitised assets	ISAS	3,865.47	3,860.90	86.31	8.99%	8.99%	3,865.47	3,860.90	202.88	10.75%	10.75%	4,126.19	4,057.50	94.76	4.11%	4.11%
D6	Infrastructure - Debtors/ Bonds/CPs/Loans - Promoter Group	IPDC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D7	Infrastructure - Infrastructure Development Fund (IDF)	IDDF	3,202.72	3,283.87	103.94	11.62%	11.62%	3,202.72	3,283.87	247.46	13.19%	13.19%	-	-	-	-	-
D8	Infrastructure - PSU - Debtors/ Bonds	IPDT	55,072.45	55,223.09	1,123.35	11.32%	11.32%	55,072.45	55,223.09	2,623.93	13.65%	13.65%	37,594.58	36,421.25	548.49	2.82%	2.82%
D9	Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D10	Infrastructure - Other Corporate Securities - Debtors/ Bonds	ICDB	3,028.92	3,099.17	95.75	9.80%	9.80%	3,028.92	3,099.17	262.81	13.56%	13.56%	4,186.70	4,148.34	76.59	1.17%	1.17%
D11	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D12	Infrastructure - Term Loans (with Charge)	ILWC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D13	Infrastructure - PSU - Debtors/ Bonds	IPFD	-	-	151.85	40.78%	40.78%	-	-	244.79	32.41%	32.41%	-	-	-	-	
D14	Infrastructure - Other Corporate Securities - Debtors/ Bonds	ICDB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
OTHER INVESTMENTS																	
D15	Infrastructure - Equity (including unlisted)	IOEQ	37,217.90	45,142.54	8,148.36	56.39%	56.39%	37,217.90	45,142.54	14,953.17	53.30%	53.30%	53,724.35	54,929.84	2,085.91	7.90%	7.90%
D16	Infrastructure - Debtors/ Bonds/CPs/Loans	IOBS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D17	Infrastructure - Securitised assets	IOSA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D18	Infrastructure - Equity (Promoter Group)	IOPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D19	Infrastructure - Debtors/ Bonds/CPs/Loans - Promoter Group	IODP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS																	
E1	PSU - Equity shares - quoted	EAQ	149,952.32	176,807.59	(8,631.77)	-18.42%	-18.42%	149,952.32	176,807.59	38,093.71	42.39%	42.39%	101,570.20	89,911.71	(21,245.56)	-42.05%	-42.05%
E2	Corporate Securities - Equity shares (Ordinary) - quoted	EAC	1,364,778.00	1,872,429.84	133,101.92	27.95%	27.95%	1,364,778.00	1,872,429.84	365,750.14	38.78%	38.78%	1,409,309.01	1,569,081.19	83,613.04	10.67%	10.67%
E3	Equity Share - Companies incorporated outside India (Invested prior to BDA Regulations)	EAFS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E4	Equity Shares (incl. Equity related Instruments) - Promoter Group	IEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E5	Corporate Securities - Bonds - (Taxable)	IEPB	5,151.19	5,119.87	140.53	9.16%	9.16%	5,151.19	5,119.87	345.62	10.87%	10.87%	6,288.37	6,044.59	429.49	12.17%	12.17%
E6	Corporate Securities - Bonds - PSU (Tax Free)	IEPF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E7	Corporate Securities - Preference Shares	IEPS	302.52	455.25	28.45	25.16%	25.16%	302.52	455.25	56.91	25.99%	25.99%	-	-	-	-	
E8	Corporate Securities - Investment in Subsidiaries	IECS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E9	Corporate Securities - Debtors/ Bonds	IECS	37,893.09	38,327.82	1,283.10	11.78%	11.78%	37,893.09	38,327.82	2,910.65	12.22%	12.22%	38,406.54	38,130.06	793.06	4.37%	4.37%
E10	Corporate Securities - Debtors/ Bonds/CPs/Loans - Promoter Group	EDPC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E11	Corporate Securities - Derivative Instruments	IECD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E12	Municipal Bonds - Rated	EMIN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E13	Investment properties - Immovable	ENP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E14	Loans - Policy Loans	ELPL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E15	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E16	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E17	Deposits - Deposit with scheduled banks, F/c (incl. Bank Balance awaiting investment), CCL, BBI	EDCB	33,225.00	33,225.00	846.43	11.34%	11.34%	33,225.00	33,225.00	1,782.59	11.33%	11.33%	53,934.00	53,934.00	3,670.98	10.39%	10.39%
E18	Deposits - CDs with Scheduled Banks	EDCD	48,891.38	48,891.38	938.09	8.65%	8.65%	48,891.38	48,891.38	1,549.82	8.79%	8.79%	50,449.25	2,594.68	9.07%	9.07%	
E19	Deposits - Repo / Reverse Repo - Govt Securities	ECMB	176,369.09	176,369.09	3,279.19	8.26%	8.26%	176,369.09	176,369.09	5,341.07	8.20%	8.20%	180,205.16	180,205.16	6,207.20	8.15%	8.15%
E20	Deposits - Repo / Reverse Repo - Corporate Securities	ECCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E21	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E22	CCL - CBLO	ECBO	107,547.74	107,547.74	2,146.98	8.04%	8.04%	107,547.74	107,547.74	3,569.31	7.04%	7.04%	198.61	198.61	2,365.53	7.76%	7.76%
E23	Commercial Papers	ECCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E24	Application Money	ECAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E25	Perpetual Debt Instruments of Tier 1 & 2 Capital issued by PSU Banks	EPDP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E26	Perpetual Debt Instruments of Tier 1 & 2 Capital issued by Non - PSU Banks	EPDP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E27	Perpetual Non-Cum. P. Shares & Redeemable Cumulative P. Shares of Tier 1 & 2 Capital issued by PSU Banks	EPDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E28	Perpetual Non-Cum. P. Shares & Redeemable Cumulative P. Shares of Tier 1 & 2 Capital issued by Non-PSU Banks	EPDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E29	Foreign Debt Securities (Invested prior to BDA Regulations)	EDFS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E30	Mutual Funds - (Gilt / Govt / Liquid Schemes)	EMGF	10,071.48	10,072.88	38.37	8.72%	8.72%	10,071.48	10,072.88	64.03	9.76%	9.76%	-	-	96.97	8.96%	8.96%
E31	Mutual Funds - (under Insurer's Promoter Group)	EMPG	36.36	36.71	17.53	8.54%	8.54%	36.36	36.71	36.71	7.50%	7.50%	-	-	26.85	2.81%	2.81%
E32																	

