

NAME OF THE FUND : LIFE FUND

₹ In Lakhs

NO.	CATEGORY OF INVESTMENT	GROUP CODE	Current Quarter					Current Year to Date (YTD December 2014)					Previous Year to Date (YTD December 2013)				
			Investment		INCOME ON INVESTMENT (Rs.)	GROSS YIELD <sup>1</sup>	NET YIELD <sup>2</sup>	Investment		INCOME ON INVESTMENT (Rs.)	GROSS YIELD <sup>1</sup>	NET YIELD <sup>2</sup>	Investment		INCOME ON INVESTMENT (Rs.)	GROSS YIELD <sup>1</sup>	NET YIELD <sup>2</sup>
			Book Value	Market Value				Book Value	Market Value				Book Value	Market Value			
<b>A</b>	<b>CENTRAL GOVERNMENT SECURITIES</b>																
A1	Central Govt. Securities, Central Govt. Guaranteed Bonds	CGSB	817,184.37	850,149.25	16,684.15	8.44%	8.44%	817,184.37	850,149.25	44,243.47	8.25%	8.25%	532,432.83	498,358.87	29,396.07	8.36%	8.36%
A2	Special Deposits	CPSD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A3	Deposits under section 7 of Insurance Act 1938	ADSS	1,000.77	1,002.21	23.63	9.36%	9.36%	1,000.77	1,002.21	70.14	9.26%	9.26%	1,011.76	1,018.56	71.15	9.30%	9.30%
A4	Treasury Bills	CTRB	3,906.13	3,906.13	121.67	8.69%	8.69%	3,906.13	3,906.13	447.96	8.53%	8.53%	2,473.65	2,473.65	518.78	7.81%	7.81%
<b>B</b>	<b>STATE GOVERNMENT / OTHER APPROVED SECURITIES</b>																
B1	Central Government Guaranteed Loans / Bonds	CGSL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B2	State Government Bond	SGGB	52,239.53	53,922.66	1,114.92	8.42%	8.42%	52,239.53	53,922.66	3,864.03	8.52%	8.52%	52,554.90	51,056.71	3,331.03	8.93%	8.93%
B3	State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B4	Other Approved Securities (excluding Infrastructure Investments)	SOGA	36,225.21	35,774.12	1,090.37	11.22%	11.22%	36,225.21	35,774.12	2,921.41	9.39%	9.39%	34,667.31	31,225.32	1,867.41	8.11%	8.11%
B5	Guaranteed Equity	SGGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>C</b>	<b>HOUSING &amp; LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT</b>																
C1	Loans to State Government for Housing	HLSH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C2	Loans to State Government for Fire Fighting Equipments	HLSF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C3	Term Loans - HUDCO/NHB/Institutions accredited by NHB	HTLH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C4	Commercial Papers - NHB/Institutions accredited by NHB	HTLN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C5	Housing - Securitised Assets	HMBS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C6	Bonds/Debtentures/CPs/Loans - Promoter Group	HPGP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C7	Bonds / Debtentures issued by HUDCO	HTHD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C8	Bonds / Debtentures issued by NHB/Institution accredited by NHB	HTBN	59,061.21	60,026.69	1,232.11	9.35%	9.35%	59,061.21	60,026.69	3,467.37	9.47%	9.47%	30,474.77	30,212.10	1,767.35	9.23%	9.23%
C9	Bonds / Debtentures issued by Authority constituted under any Housing/	HTDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C10	Bonds / Debtentures issued by HUDCO	HFHD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C11	Bonds / Debtentures issued by NHB/Inst titution accredited by NHB	HFBN	4,582.33	5,202.71	186.62	15.26%	15.26%	4,582.33	5,202.71	404.41	10.71%	10.71%	-	-	-	-	-
C12	Bonds / Debtentures issued by Authority constituted under any Housing/	HFDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C13	Debtentures / Bonds / CPs/Loans	HODS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C14	Housing - Securitised Assets	HOMB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C15	Debtentures/Bonds / CPs/Loans	HOPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>D</b>	<b>INFRASTRUCTURE INVESTMENTS</b>																
D1	Infrastructure / Social Sector - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D2	Infrastructure - PSU - Equity Shares - Quoted	ITPE	2,140.58	2,432.34	73.17	11.61%	11.61%	2,140.58	2,432.34	174.26	10.05%	10.05%	2,395.62	2,249.09	13.64	0.97%	0.97%
D3	Infrastructure - Corporate Securities - Equity Shares - Quoted	ITCE	2,490.69	2,602.49	-	0.00%	0.00%	2,490.69	2,602.49	3.75	0.49%	0.49%	92.64	95.28	0.18	1.14%	1.14%
D4	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D5	Infrastructure - Securitised assets	IESA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D6	Infrastructure - Debtentures/ Bonds/CPs/Loans - Promoter Group	IDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D7	Infrastructure - Infrastructure Development Fund (IDF)	IDPF	6,917.37	7,200.20	160.54	9.33%	9.33%	6,917.37	7,200.20	321.41	6.97%	6.97%	-	-	-	-	-
D8	Infrastructure - Long term Bank Bonds	ILBI	20,000.00	20,529.80	199.87	10.18%	10.18%	20,000.00	20,529.80	199.87	3.41%	3.41%	-	-	-	-	-
D9	Onshore Rupee Bonds issued By ADB and IFC	IORB	510.00	528.98	11.41	8.88%	8.88%	510.00	528.98	11.41	2.97%	2.97%	-	-	-	-	-
D10	Infrastructure - PSU - Debtentures / Bonds	IFTD	144,714.64	148,057.06	3,037.41	9.00%	9.00%	144,714.64	148,057.06	8,563.33	8.73%	8.73%	126,400.27	121,349.87	7,806.34	8.97%	8.97%
D11	Infrastructure - PSU - CPs	IFCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D12	Infrastructure - Other Corporate Securities - Debtentures/ Bonds	ICTD	40,737.88	43,594.25	982.18	9.87%	9.87%	40,737.88	43,594.25	2,889.17	10.02%	10.02%	24,891.86	24,680.57	1,709.75	9.48%	9.48%
D13	Infrastructure - Other Corporate Securities - CPs	ICFP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D14	Infrastructure - Term Loans (with Charge)	ILWC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D15	Infrastructure - PSU - Debtentures / Bonds	IFPD	0.34	0.39	578.37	128.64%	128.64%	0.34	0.39	742.38	31.78%	31.78%	-	-	-	-	-
D16	Infrastructure - Other Corporate Securities - Debtentures/ Bonds	ICFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>OTHER INVESTMENTS</b>																	
D17	Infrastructure - Equity (including unlisted)	IOEQ	-	-	-	0.00%	0.00%	-	-	370.82	22.49%	22.49%	2,046.57	2,146.35	63.11	4.56%	4.56%
D18	Infrastructure - Debtentures / Bonds / CPs / Loans	IODS	23,717.38	25,675.70	631.62	10.53%	10.53%	23,717.38	25,675.70	1,873.81	10.66%	10.66%	-	-	24.63	3.28%	3.28%
D19	Infrastructure - Securitised assets	IOSA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D20	Infrastructure - Equity (Promoter Group)	IOPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D21	Infrastructure - Debtentures/ Bonds/CPs/Loans - Promoter Group	IOPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D22	Infrastructure - Long term Bank Bonds	IOBL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>E</b>	<b>APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS</b>																
E1	PSU - Equity shares - quoted	EAEQ	7,452.32	8,691.07	74.85	3.73%	3.73%	7,452.32	8,691.07	485.77	9.15%	9.15%	3,949.70	3,579.71	(344.42)	-13.87%	-13.87%
E2	Corporate Securities - Equity Shares (Ordinary)-quoted	EACE	65,410.66	90,950.08	1,425.71	6.64%	6.64%	65,410.66	90,950.08	6,921.71	11.85%	11.85%	44,463.14	53,560.91	2,779.81	7.97%	7.97%
E3	Equity Share - Companies incorporated outside India (invested prior to	EFES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E4	Equity Shares (incl. Equity related instruments) - Promoter Group	EEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E5	Corporate Securities - Bonds (Taxable)	EBCS	2,900.71	2,962.68	88.60	10.09%	10.09%	2,900.71	2,962.68	327.22	9.59%	9.59%	8,964.08	8,902.54	586.52	8.81%	8.81%
E6	Corporate Securities - Bonds - PSU (Tax Free)	EBPF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E7	Corporate Securities - Preference Shares	EPNQ	1,756.54	2,032.98	-	0.00%	0.00%	1,756.54	2,032.98	-	0.00%	0.00%	-	-	-	-	-
E8	Corporate Securities - Investment in Subsidiaries	EIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E9	Corporate Securities - Debtentures	ECOS	101,467.64	105,105.34	2,263.03	9.12%	9.12%	101,467.64	105,105.34	5,056.14	8.85%	8.85%	50,501.27	49,851.80	2,433.75	8.09%	8.09%
E10	Corporate Securities - Debtentures/Bonds/CPs/Loan - Promoter Group	EDPG	3,526.79	3,557.39	74.53	8.28%	8.28%	3,526.79	3,557.39	252.02	8.59%	8.59%	4,060.04	3,937.43	267.85	8.75%	8.75%
E11	Corporate Securities - Derivative Instruments	EDDI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E12	Municipal Bonds - Rated	EMUN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E13	Investment properties - Immovable	ENIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E14	Loans - Policy Loans	ELPL	141.73	141.73	3.06	10.05%	10.05%	141.73	141.73	7.41	10.28%	10.28%	34.10	34.10	1.76	9.92%	9.92%
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, FIs (incl. Bank Balance awaiting	EEDC	30,928.29	30,928.29	776.73	10.21%	10.21%	30,928.29	30,928.29	2,027.29	10.44%	10.44%	20,570.00	20,570.00	1,680.06	10.60%	10.60%
E18	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E19	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	59,012.79	59,012.79	503.08	5.90%	5.90%	59,012.79	59,012.79	1,816.19	6.93%	6.93%	40,034.36	40,034.36	606.96	3.40%	3.40%
E20	Deposits - Repo / Reverse Repo - Corporate Securities	ECCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E21	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E22	CGL - CBL0	ECBL	23,899.37	23,899.37	761.38	7.94%	7.94%	23,899.37	23,899.37	1,939.77	8.00%	8.00%	24,842.69	24,842.69	2,684.57	8.15%	8.15%
E23	Commercial Papers	ECCP	4,990.43	4,990.43	7.15	0.57%	0.57%	4,990.43									



NAME OF THE FUND : LINKED LIFE FUND

₹ In Lakhs

NO.	CATEGORY OF INVESTMENT	GROUP CODE	Current Quarter					Current Year to Date (YTD December 2014)					Previous Year to Date (YTD December 2013)				
			Investment		INCOME ON INVESTMENT (Rs.)	GROSS YIELD <sup>1</sup>	NET YIELD <sup>2</sup>	Investment		INCOME ON INVESTMENT (Rs.)	GROSS YIELD <sup>1</sup>	NET YIELD <sup>2</sup>	Investment		INCOME ON INVESTMENT (Rs.)	GROSS YIELD <sup>1</sup>	NET YIELD <sup>2</sup>
			Book Value	Market Value				Book Value	Market Value				Book Value	Market Value			
<b>A CENTRAL GOVERNMENT SECURITIES</b>																	
A1	Central Govt. Securities, Central Govt. Guaranteed Bonds	CGSB	536,308.10	547,656.64	30,524.98	24.74%	24.74%	536,308.10	547,656.64	54,909.26	17.40%	17.40%	357,843.66	343,592.63	(2,393.87)	-1.05%	-1.05%
A2	Special Deposits	CSDF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
A3	Deposits under section 7 of Insurance Act 1938	CISS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
A4	Treasury Bills	CTRB	5,799.89	5,799.89	132.34	8.59%	8.59%	5,799.89	5,799.89	366.34	8.45%	8.45%	5,382.51	5,382.51	346.87	8.03%	8.03%
<b>B STATE GOVERNMENT / OTHER APPROVED SECURITIES</b>																	
B1	Central Government Guaranteed Loans/ Bonds	CGSL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
B2	State Government Bonds	SGGB	5,625.99	5,881.25	547.69	27.69%	27.69%	5,625.99	5,881.25	957.81	18.04%	18.04%	13,015.64	12,859.01	983.64	7.49%	7.49%
B3	State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
B4	Other Approved Securities (including Infrastructure Investments)	SGIA	506.32	511.32	49.80	33.97%	33.97%	506.32	511.32	1,444.91	15.39%	15.39%	506.77	472.48	(32.26)	-3.23%	-3.23%
B5	Guaranteed Equity	SGGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>C HOUSING &amp; LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT</b>																	
C1	Loans to State Government for Housing	HLSH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C2	Loans to State Government for Fire Fighting Equipments	HLSP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C3	Term Loan - HUDCO/NHB/Institutions accredited by NHB	HTLH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C4	Commercial Papers - NHB/ Institutions accredited by NHB	HTLH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C5	Housing - Securitised Assets	HMSB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C6	Bonds / Debentures / CPs / Loans - Promoter Group	HDPC	993.51	1,014.08	36.43	14.30%	14.30%	993.51	1,014.08	126.34	12.48%	12.48%	1,980.47	1,987.10	130.35	8.67%	8.67%
C7	<b>TAXABLE BONDS</b>	HTHD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C8	Bonds / Debentures issued by HUDCO	HTDN	27,082.41	27,637.45	1,180.28	16.70%	16.70%	27,082.41	27,637.45	2,510.55	13.64%	13.64%	25,218.80	25,020.32	1,595.23	8.06%	8.06%
C9	Bonds / Debentures issued by NHB/Institution accredited by NHB	HTDN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	<b>TAX FREE BONDS</b>	HFHD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C11	Bonds / Debentures issued by HUDCO	HFHD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C11	Bonds / Debentures issued by NHB/ Institution accredited by NHB	HFHD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	<b>OTHER INVESTMENTS</b>	HFHD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C14	Housing - Securitised Assets	HFDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C15	Debentures/Bonds / CPs/Loans	HFDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>D INFRASTRUCTURE INVESTMENTS</b>																	
D1	Infrastructure/ Social Sector - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D2	Infrastructure - PSU - Equity Shares - Quoted	ITPE	38,482.17	41,672.96	2,966.04	30.09%	30.60%	38,482.17	41,672.96	10,032.84	29.63%	29.63%	46,203.18	43,115.19	(7,525.41)	-12.19%	-12.19%
D3	Infrastructure - Corporate Securities - Equity Shares - Quoted	ITPC	59,333.02	61,333.20	1,957.95	12.46%	12.46%	59,333.02	61,333.20	3,183.42	15.13%	15.13%	3,401.82	3,131.26	(246.52)	-6.32%	-6.32%
D4	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D5	Infrastructure - Securitised assets	ISSA	3,327.68	3,367.00	117.86	14.09%	14.09%	3,327.68	3,367.00	320.74	11.78%	11.78%	4,218.14	4,164.45	201.70	6.03%	6.03%
D6	Infrastructure - Debentures/ Bonds/CPs/Loans - Promoter Group	IFPC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D7	Infrastructure - Infrastructure Development Fund (IDF)	IDDF	3,202.61	3,404.76	199.13	23.46%	23.46%	3,202.61	3,404.76	446.59	16.54%	16.54%	-	-	-	-	-
D8	Infrastructure - Long term Bank Bonds	ILB	-	-	19.93	3.30%	3.30%	-	-	19.93	1.10%	1.10%	-	-	-	-	-
D9	Onshore Rupee Bonds issued by ADB and IFC	ORB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D10	<b>TAXABLE BONDS</b>	IFPD	45,653.05	46,764.17	2,452.88	19.42%	19.42%	45,653.05	46,764.17	5,076.81	15.94%	15.94%	31,934.35	31,055.97	1,534.85	5.27%	5.27%
D11	Infrastructure - PSU - Debentures / Bonds	IFPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D11	Infrastructure - PSU - CPs	IFPC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D12	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	4,033.32	5,006.38	222.83	18.48%	18.48%	4,033.32	5,006.38	485.64	15.45%	15.45%	5,123.20	5,112.91	199.14	5.74%	5.74%
D13	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D14	Infrastructure - Term Loans (with Charge)	ILWC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D15	<b>TAX FREE BONDS</b>	IFPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D15	Infrastructure - PSU - Debentures / Bonds	IFPD	-	-	-	-	-	-	-	244.79	21.57%	21.57%	-	-	-	-	
D16	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D17	<b>OTHER INVESTMENTS</b>	IOBQ	2,207.27	2,581.30	(6,118.33)	-455.09%	-455.09%	2,207.27	2,581.30	8,634.83	29.33%	29.33%	57,426.37	59,846.58	4,705.42	11.44%	11.44%
D18	Infrastructure - Equity (including unlisted)	IOBQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D18	Infrastructure - Debentures / Bonds / CPs / Loans	IOBS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D19	Infrastructure - Securitised assets	IOSA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D20	Infrastructure - Equity (Promoter Group)	IOPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D21	Infrastructure - Debentures/ Bonds/CPs/Loans - Promoter Group	IOPB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D22	Infrastructure - Long term Bank Bonds	IOLB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>E APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS</b>																	
E1	PSU - Equity shares - quoted	EAQ	134,215.32	158,003.06	4,841.41	11.46%	11.46%	134,215.32	158,003.06	42,935.12	32.50%	32.50%	110,740.73	112,083.18	(1,642.00)	-1.25%	-1.25%
E2	Corporate Securities - Equity Shares (Ordinary) quoted	EAC	1,282,143.00	1,769,880.94	92,323.88	19.87%	19.87%	1,282,143.00	1,769,880.94	450,074.02	32.54%	32.54%	1,465,796.91	1,756,907.87	263,267.66	21.72%	21.72%
E3	Equity Shares - Companies incorporated outside India (Invested prior to IRDA Regulations)	EFES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E4	Equity Shares (incl. Equity related instruments) - Promoter Group	EEPC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E5	Corporate Securities - Bonds - (Taxable)	EBPT	2,436.11	2,471.34	181.22	16.52%	16.52%	2,436.11	2,471.34	526.83	12.32%	12.32%	5,763.11	5,587.88	603.44	10.21%	10.21%
E6	Corporate Securities - Bonds - PSU (Tax Free)	EBPF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E7	Corporate Securities - Preference Shares	EPNQ	306.95	483.70	28.45	23.83%	23.83%	306.95	483.70	85.36	25.16%	25.16%	-	-	-	-	
E8	Corporate Securities - Investment in Subsidiaries	EIDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E9	Corporate Securities - Debentures	EIDB	55,674.17	57,334.11	3,097.53	21.70%	21.70%	55,674.17	57,334.11	5,908.18	15.85%	15.85%	44,686.33	44,595.67	1,984.65	7.14%	7.14%
E10	Corporate Securities - Debentures/Bonds/CPs/Loans - Promoter Group	EIDP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E11	Corporate Securities - Derivative Instruments	EIDH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E12	Municipal Bonds - Rated	EMIN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E13	Investment properties - Immovable	EMIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E14	Loans - Policy Loans	EPL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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, P/c (incl. Bank Balance awaiting investment), CCL, RBI	EDCB	33,720.00	33,720.00	965.30	11.34%	11.34%	33,720.00	33,720.00	2,747.89	11.33%	11.33%	49,018.00	49,018.00	5,235.12	10.39%	10.39%
E18	Deposits - C/s with Scheduled Banks	EDCB	47,096.65	47,096.65	1,104.36	8.68%	8.68%	47,096.65	47,096.65	2,654.17	8.74%	8.74%	38,986.13	38,986.13	3,591.25	9.11%	9.11%
E19	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	145,095.95	145,095.95	2,531.37	8.10%	8.10%	145,095.95	145,095.95	8,872.44	8.15%	8.15%	65,828.53	65,828.53	8,653.43	8.30%	8.30%
E20	Deposits - Repo / Reverse Repo - Corporate Securities	ECCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E21	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E22	CCL - EMO	ECBO	249,800.63	249,800.63	2,976.37	8.07%	8.07%	249,800.63	249,800.63	6,545.68	7.30%	7.30%	34,907.31	34,907.31	3,039.70	7.88%	7.88%
E23	Commercial Papers	ECPP	4,990.43	4,990.43	7.15	0.57%	0.57%	4,990.43	4,990.43	-	-	-	-	-	-	-	
E24	Application Money	ECAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E25	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EIDP	-	-	-</												