

NAME OF THE FUND : LIFE FUND

₹ In Lakhs

NO.	CATEGORY OF INVESTMENT	GROUP CODE	Current Quarter					Year to Date					Previous Year				
			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	438,577.34	450,839.01	10,203.40	9.47%	9.47%	438,577.34	450,839.01	10,203.40	9.47%	9.47%	404,312.39	405,763.24	25,645.96	9.12%	9.12%
A2	Special Deposits	CSFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A3	Deposits under section 7 of Insurance Act 1938	CDSS	1,016.75	1,043.24	23.79	9.37%	9.37%	1,016.75	1,043.24	23.79	9.37%	9.37%	1,019.14	1,045.96	95.58	9.33%	9.33%
A4	Treasury Bills	CTRB	12,748.39	12,748.39	292.40	8.31%	8.31%	12,748.39	12,748.39	292.40	8.31%	8.31%	17,915.25	17,915.25	2,342.57	7.23%	7.23%
B	STATE GOVERNMENT / OTHER APPROVED SECURITIES																
B1	Central Government Guaranteed Loans/ Bonds	CGSL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B2	State Government Bonds	SGBR	47,730.27	49,868.41	976.64	8.43%	8.43%	47,730.27	49,868.41	976.64	8.43%	8.43%	45,232.51	46,205.35	2,725.71	10.02%	10.02%
B3	State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B4	Other Approved Securities (excluding Infrastructure Investments)	SGOA	29,489.51	29,267.06	453.76	7.76%	7.76%	29,489.51	29,267.06	453.76	7.76%	7.76%	14,621.46	14,224.67	1,235.18	7.97%	7.97%
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 Loan - HUDCO/NHB/Institutions accredited by NHB	HTLH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C4	Commercial Papers - NHB/ Institutions accredited by NHB	HTLN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C5	Housing - Securitised Assets	HMBH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	22,550.60	22,603.19	498.21	9.04%	9.04%	22,550.60	22,603.19	498.21	9.04%	9.04%	22,321.01	22,302.19	1,505.29	10.01%	10.01%
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/ Ins titution accredited by NHB	HFND	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	1,883.55	1,816.20	5.02	1.01%	1.01%	1,883.55	1,816.20	5.02	1.01%	1.01%	1,975.65	1,925.11	90.42	7.30%	7.30%
D3	Infrastructure - Corporate Securities - Equity Shares - Quoted	ITCE	19.44	13.77	-	0.00%	0.00%	19.44	13.77	-	0.00%	0.00%	19.44	15.42	5.52	0.43%	0.43%
D4	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	ITEG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D5	Infrastructure - Securitised assets	ITSA	-	-	1.46	-	-	-	-	1.46	-	-	424.15	424.03	34.97	8.69%	8.69%
D6	Infrastructure - Debentures/ Bonds/CPs/Loans - Promoter Group	IDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D7	Infrastructure - Infrastructure Development Fund (IDF)	IDPF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TAXABLE BONDS OF																
D8	Infrastructure - PSU - Debentures / Bonds	IPFD	115,136.00	116,859.44	2,459.10	9.37%	9.37%	115,136.00	116,859.44	2,459.10	9.37%	9.37%	94,240.94	94,692.57	7,277.31	9.14%	9.14%
D9	Infrastructure - Debentures / Bonds / CPs	IPCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D10	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ITD	25,866.84	26,618.72	554.69	9.10%	9.10%	25,866.84	26,618.72	554.69	9.10%	9.10%	20,837.52	21,312.23	1,283.75	10.98%	10.98%
D11	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D12	Infrastructure - Term Loans (with Charge)	ILWC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TAX FREE BONDS																
D13	Infrastructure - PSU - Debentures / Bonds	IPFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D14	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	OTHER INVESTMENTS																
D15	Infrastructure - Equity (including unlisted)	IOEQ	1,799.79	1,650.56	3.35	0.76%	0.76%	1,799.79	1,650.56	3.35	0.76%	0.76%	-	-	-	-	-
D16	Infrastructure - Debentures / Bonds / CPs / Loans	IOES	998.40	996.99	18.89	7.61%	7.61%	998.40	996.99	18.89	7.61%	7.61%	-	-	-	-	-
D17	Infrastructure - Securitised assets	IOSA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D18	Infrastructure - Equity (Promoter Group)	IOPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D19	Infrastructure - Debentures/ Bonds/CPs/Loans - Promoter Group	IOPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS																
E1	PSU - Equity shares - quoted	EAQ	3,793.68	3,415.52	(252.42)	-25.40%	-25.40%	3,793.68	3,415.52	(252.42)	-25.40%	-25.40%	4,153.98	3,786.16	(286.44)	-7.48%	-7.48%
E2	Corporate Securities - Equity Shares (Ordinary)-quoted	EACE	30,570.43	44,890.23	928.65	9.63%	9.63%	30,570.43	44,890.23	928.65	9.63%	9.63%	37,339.06	42,501.59	2,382.67	7.68%	7.68%
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)	EBPT	7,251.36	7,340.59	173.97	8.78%	8.78%	7,251.36	7,340.59	173.97	8.78%	8.78%	8,048.32	8,087.73	777.04	8.43%	8.43%
E6	Corporate Securities - Bonds - PSU (Tax Free)	EBPF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E7	Corporate Securities - Preference Shares	EPNQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E8	Corporate Securities - Investment in Subsidiaries	EJCS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E9	Corporate Securities - Debentures	EDDS	37,956.37	38,330.25	664.62	8.10%	8.10%	37,956.37	38,330.25	664.62	8.10%	8.10%	22,945.16	23,092.37	2,528.09	9.64%	9.64%
E10	Corporate Securities - Debentures/ Bonds/CPs/Loans - Promoter Group	EDPG	4,063.10	4,094.74	88.15	8.70%	8.70%	4,063.10	4,094.74	88.15	8.70%	8.70%	4,065.34	4,057.70	283.87	8.94%	8.94%
E11	Corporate Securities - Derivative Instruments	EDIN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E12	Municipal Bonds - Rate	EMUN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E13	Investment properties - Immovable	ENIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E14	Loans - Policy Loans	ELPL	19.54	19.54	0.50	10.74%	10.74%	19.54	19.54	0.50	10.74%	10.74%	17.29	17.29	0.38	25.68%	25.68%
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, Fia (incl. Bank Balance awaiting	EDCB	21,370.00	21,370.00	537.68	10.53%	10.53%	21,370.00	21,370.00	537.68	10.53%	10.53%	23,883.90	23,883.90	1,966.45	10.63%	10.63%
E18	Deposits - Govt/ Scheduled Banks	EDGB	21,860.66	21,860.66	235.61	6.77%	6.77%	21,860.66	21,860.66	235.61	6.77%	6.77%	7,630.35	7,630.35	811.38	10.21%	10.21%
E19	Deposits - Repo / Reverse Repo - Govt Securities	EDMR	-	-	127.26	-	-	-	-	127.26	-	-	60,558.35	2,790.33	8,555.35	8.55%	8.55%
E20	Deposits - Repo / Reverse Repo - Corporate Securities	EDCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E21	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	-	-	186.3	2.99%	2.99%	-	-	186.3	2.99%	2.99%	-	-	-	-	-
E22	CCIL - CBL0	ECBO	26,576.26	26,576.26	746.61	7.36%	7.36%	26,576.26	26,576.26	746.61	7.36%	7.36%	20,567.48	20,567.48	1,464.05	8.82%	8.82%
E23	Commercial Papers	ECPC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E24	Application Money	ECAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E25	Perpetual Debt Instruments																

NAME OF THE FUND : LINKED LIFE FUND

₹ In Lakhs

NO.	CATEGORY OF INVESTMENT	GROUP CODE	Current Quarter				Year to Date				Previous Year						
			Investment		INCOME ON INVESTMENT (Rs.)	GROSS YIELD ¹	NET YIELD ²	Investment		INCOME ON INVESTMENT (Rs.)	GROSS YIELD ¹	NET YIELD ²	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	322,065.07	327,758.97	11,207.63	16.01%	16.01%	322,065.07	327,758.97	11,207.63	16.01%	16.01%	238,315.10	238,859.83	21,917.37	13.62%	13.62%
A2	Special Deposits	CSDF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
A3	Deposits under section 7 of Insurance Act 1938	CISS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
A4	Treasury Bills	CTRB	11,929.67	11,929.67	193.43	8.28%	8.28%	11,929.67	11,929.67	193.43	8.28%	8.28%	6,824.06	6,824.06	1,760.19	7.71%	7.71%
B STATE GOVERNMENT / OTHER APPROVED SECURITIES																	
B1	Central Government Guaranteed Loans/ Bonds	CGSL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
B2	State Government Bonds	SGGB	12,156.18	12,611.71	769.07	24.42%	24.42%	12,156.18	12,611.71	769.07	24.42%	24.42%	13,106.43	13,243.43	1,240.78	15.89%	15.89%
B3	State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
B4	Other Approved Securities (Including Infrastructure Investments)	SGOA	1,560.48	1,551.83	50.97	17.18%	17.18%	1,560.48	1,551.83	50.97	17.18%	17.18%	-	-	51.67	0.00%	0.00%
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	HTLH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C4	Commercial Papers - NHB/ Institutions accredited by NHB	HTLH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C5	Housing - Securitised Assets	HMS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C6	Bonds/ Debentures/CPs/Loans - Promoter Group	HDPC	2,003.21	2,021.46	61.12	12.23%	12.23%	2,003.21	2,021.46	61.12	12.23%	12.23%	2,001.82	2,011.58	269.42	11.67%	11.67%
C7	Bonds/ Debentures issued by HUDCO	HTHD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C8	Bonds/ Debentures issued by NHB/Institution accredited by NHB	HTDN	22,389.34	22,786.42	1,075.71	15.79%	15.79%	22,389.34	22,786.42	1,075.71	15.79%	15.79%	33,340.16	33,525.94	4,019.10	10.30%	10.30%
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D TAX FREE BONDS																	
C10	Bonds/ Debentures issued by HUDCO	HFHD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C11	Bonds/ Debentures issued by NHB/ Institutions accredited by NHB	HFDN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E OTHER INVESTMENTS																	
C13	Debtentures/ Bonds / CPs/Loans	HFDD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C14	Housing - Securitised Assets	HFDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C15	Debtentures/Bonds/ CPs/Loans	HFDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D INFRASTRUCTURE INVESTMENTS																	
D1	Infrastructure/ Social Sector - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D2	Infrastructure - PSU - Equity Shares - Quoted	ITPE	57,064.46	51,305.54	(2,695.15)	-19.49%	-19.49%	57,064.46	51,305.54	(2,695.15)	-19.49%	-19.49%	46,875.95	43,425.18	1,707.55	3.11%	3.11%
D3	Infrastructure - Corporate Securities - Equity Shares - Quoted	ITCE	7,147.27	5,840.83	(644.74)	-33.28%	-33.28%	7,147.27	5,840.83	(644.74)	-33.28%	-33.28%	7,484.70	6,546.75	(7,486.36)	-11.74%	-11.74%
D4	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D5	Infrastructure - Securitised assets	ISAS	4,593.77	4,707.89	137.07	12.10%	12.10%	4,593.77	4,707.89	137.07	12.10%	12.10%	4,479.44	4,570.82	483.63	11.43%	11.43%
D6	Infrastructure - Debentures/ Bonds/CPs/Loans - Promoter Group	IFPC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D7	Infrastructure - Infrastructure Development Fund (IDF)	IDDF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D TAXABLE BONDS																	
D8	Infrastructure - PSU - Debentures/ Bonds	IFPD	35,447.23	35,997.97	1,596.69	16.39%	16.39%	35,447.23	35,997.97	1,596.69	16.39%	16.39%	37,831.11	37,759.65	3,964.26	12.23%	12.23%
D9	Infrastructure - PSU - CPs	IFCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D10	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICPD	4,193.63	4,317.60	142.61	12.17%	12.17%	4,193.63	4,317.60	142.61	12.17%	12.17%	9,722.48	9,827.17	445.73	15.35%	15.35%
D11	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	0.71	-	-	-	-	0.71	-	-	99.29	99.29	4.86	26.04%	26.04%
D12	Infrastructure - Term Loans (with Charge)	ILWC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E TAX FREE BONDS																	
D13	Infrastructure - PSU - Debentures/ Bonds	IFPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D14	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
F OTHER INVESTMENTS																	
D15	Infrastructure - Equity (including unlisted)	IEHQ	51,147.26	48,574.32	(2,584.59)	-18.76%	-18.76%	51,147.26	48,574.32	(2,584.59)	-18.76%	-18.76%	-	-	-	0.00%	0.00%
D16	Infrastructure - Debentures/ Bonds/CPs/Loans	IDDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D17	Infrastructure - Securitised assets	ISAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D18	Infrastructure - Equity (Promoter Group)	IEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D19	Infrastructure - Debentures/ Bonds/CPs/Loans - Promoter Group	IOPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
G APPROVED INVESTMENT SUBJECT TO IRDA EXPOSURE NORMS																	
E1	PSU - Equity shares - quoted	EAQD	114,991.69	110,980.92	(3,448.09)	-10.77%	-10.77%	114,991.69	110,980.92	(3,448.09)	-10.77%	-10.77%	140,638.82	134,746.58	(7,433.28)	-4.52%	-4.52%
E2	Corporate Securities - Equity shares (Ordinary)-Exposed	EACZ	1,371,975.42	1,556,244.75	75,235.82	21.88%	21.88%	1,371,975.42	1,556,244.75	75,235.82	21.88%	21.88%	1,384,633.87	1,539,249.08	204,942.75	15.00%	15.00%
E3	Equity Share - Companies incorporated outside India (invested prior to IRDA Regulations)	EFES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E4	Equity Shares (incl. Equity related instruments) - Promoter Group	IEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E5	Corporate Securities - Bonds - (Taxable)	EFPE	3,740.98	3,747.22	56.72	28.33%	28.33%	3,740.98	3,747.22	56.72	28.33%	28.33%	12,191.71	12,235.84	791.60	12.19%	12.19%
E6	Corporate Securities - Bonds - PSU (Tax Free)	EFPF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E7	Corporate Securities - Preference Shares	EFPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E8	Corporate Securities - Investment in Subsidiaries	EFQD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E9	Corporate Securities - Debentures	EODS	34,428.86	35,135.36	998.63	12.14%	12.14%	34,428.86	35,135.36	998.63	12.14%	12.14%	31,020.50	31,519.25	5,748.16	11.10%	11.10%
E10	Corporate Securities - Debentures/Bonds/CPs/Loans - Promoter Group	EODP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E11	Corporate Securities - Derivative Instruments	EODN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E12	Municipal Bonds - Rated	EMDN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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, Fin. (incl. Bank Balance awaiting investment), CIL, RBI	ECDB	78,985.00	78,985.00	2,078.24	10.53%	10.53%	78,985.00	78,985.00	2,078.24	10.53%	10.53%	89,826.00	89,826.00	4,414.33	10.75%	10.75%
E18	Deposits - CDs with Scheduled Banks	ECDD	43,407.91	43,407.91	1,351.51	9.46%	9.46%	43,407.91	43,407.91	1,351.51	9.46%	9.46%	101,893.42	101,893.42	9,065.87	8.85%	8.85%
E19	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	181,788.27	181,788.27	2,926.59	5.89%	5.89%	181,788.27	181,788.27	2,926.59	5.89%	5.89%	136,350.35	136,350.35	12,796.12	7.60%	7.60%
E20	Deposits - Repo / Reverse Repo - Corporate Securities	ECCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E21	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E22	CCL - CELO	ECBO	64,782.70	64,782.70	1,361.25	17.08%	17.08%	64,782.70	64,782.70	1,361.25	17.08%	17.08%	58,061.45	58,061.45	4,466.66	8.96%	8.96%
E23	Commercial Papers	ECPC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E24	Application Money	ECAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E25	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E26	Perpetual Debt Instruments of Tier I & II Capital issued by Non - PSU Banks	EPPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E27	Perpetual Non-Cum. P. Shares & Redeemable Cumulative P. Shares of Tier 1 & 2 Capital issued by PSU Banks	EUPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E28	Perpetual Non-Cum. P. Shares & Redeemable Cumulative P. Shares of Tier 1 & 2 Capital issued by Non-PSU Banks	EPSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E29	Foreign Debt Securities (invested prior to IRDA Regulations)	EFDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E30	Mutual Funds - GR / G Sec / Liquid Schemes	ECMP	34.67	34.91	34.91	0.33%	0.33%	34.67	34.91	34.91	0.33%	0.33%	-	-	2,208.08	6.43%	6.43%
E31	Mutual Funds - (under Insurer's Promoter Group)	ECMF	9.02	9.07	9.07	2.18%	2.18%	9.02	9.07	9.07	2.18%	2.18%	-	-	249.33	4.44%	4.44%
E32	Net Current Assets (Only in respect of ULIP Business)	ENCA	(5,340.23)</														