

Portfolio (SFIN)	NAME OF THE BUSINESS: SBI LIFE INSURANCE COMPANY LTD.									
	EQUITY FUND	GROWTH FUND	BOND FUND	BALANCED FUND	MONEY MARKET FUND	EQUITY PENSION FUND	BOND PENSION FUND	GROWTH PENSION FUND	BALANCED PENSION FUND	
PARTICULARS	ULIF001100105EQUITY-FND111	ULIF003241105GROWTH-FND111	ULIF002100105BONDULFFN D111	ULIF004051205BALANCEDFN D111	ULIF005010206MONYMKTND111	ULIF006150107PEEQITYFND111	ULIF007160107PENBONDFND111	ULIF008150207PEGRWTHFND111	ULIF009210207PEBALANFND111	
Opening Balance (Market Value)	275,362.51	82,096.01	116,944.97	24,800.84	6,788.79	109,263.47	68,583.81	58,202.33	23,263.52	
Add : Inflow during the Quarter	5,677.67	880.57	8,640.37	869.98	3,408.57	1,247.84	2,988.87	399.10	247.80	
Increase/(Decrease) value of Inv (Net)	9,423.20	1,975.07	3,663.55	533.92	54.08	4,409.26	2,417.08	1,600.94	565.87	
Less : Outflow during the Quarter	22,377.89	6,781.20	7,359.30	1,360.88	5,436.31	9,954.95	6,081.60	6,187.77	1,743.19	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	268,005.50	78,170.45	121,889.59	24,843.86	4,815.13	104,965.62	67,908.16	54,016.60	22,333.99	

INVESTMENT OF UNIT FUND	EQUITY FUND		GROWTH FUND		BOND FUND		BALANCED FUND		MONEY MARKET FUND		EQUITY PENSION FUND		BOND PENSION FUND		GROWTH PENSION FUND		BALANCED PENSION FUND	
	ULIF001100105EQUITY-FND111	ULIF003241105GROWTH-FND111	ULIF002100105BONDULFFN D111	ULIF004051205BALANCEDFN D111	ULIF005010206MONYMKTND111	ULIF006150107PEEQITYFND111	ULIF007160107PENBONDFND111	ULIF008150207PEGRWTHFND111	ULIF009210207PEBALANFND111									
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)																		
Govt. Bonds	-	0.00%	10,925.65	13.98%	52,340.29	42.94%	4,470.57	17.99%	-	0.00%	-	0.00%	30,129.66	44.37%	7,290.51	13.50%	4,470.57	20.02%
Corporate Bonds	-	0.00%	3,515.90	4.50%	16,795.75	13.78%	3.30	0.01%	-	0.00%	-	0.00%	10,677.19	15.72%	16.66	0.03%	9.29	0.04%
Infrastructure Bonds	-	0.00%	3,774.76	4.83%	31,408.89	25.77%	3,680.71	14.82%	-	0.00%	-	0.00%	12,237.92	18.02%	1,031.86	1.91%	2,876.84	12.88%
Equity	252,661.33	94.25%	51,122.15	65.40%	-	0.00%	10,640.27	42.86%	-	0.00%	99,734.86	95.02%	-	0.00%	35,681.77	66.00%	9,863.88	44.17%
Money Market	2,943.17	0.76%	2,075.86	2.66%	7,763.44	6.37%	1,506.26	6.06%	4,780.57	99.28%	447.13	0.43%	4,649.01	6.85%	2,903.10	5.37%	1,288.96	5.77%
Mutual funds	1.49	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Deposit with Banks	-	0.00%	3,500.00	4.48%	15,130.00	12.41%	3,795.00	15.28%	-	0.00%	-	0.00%	11,948.00	17.59%	5,000.00	9.26%	3,195.00	14.31%
Sub Total (A)	254,705.99	95.01%	74,914.32	95.83%	123,438.37	101.27%	24,104.11	97.02%	4,780.57	99.28%	100,181.98	95.44%	69,641.78	102.55%	51,923.90	96.13%	21,704.53	97.18%
Current Assets:																		
Accrued Interest	0.00	0.00%	868.02	1.11%	5,446.85	4.47%	474.85	1.91%	0.00	0.00%	0.26	0.00%	3,295.25	4.85%	511.56	0.95%	414.55	1.86%
Bank Balance	(0.00)	0.00%	(0.00)	0.00%	-	0.00%	0.00	0.00%	(0.00)	0.00%	0.00	0.00%	0.00	0.00%	(0.00)	0.00%	0.00	0.00%
Dividend Receivable	946.13	0.35%	196.42	0.25%	-	0.00%	40.26	0.16%	-	0.00%	376.26	0.36%	-	0.00%	136.63	0.25%	37.36	0.17%
Receivable for Sale of Investments	255.23	0.10%	161.91	0.21%	2,743.83	2.25%	32.91	0.13%	-	0.00%	82.24	0.08%	0.00	0.00%	134.67	0.25%	32.91	0.15%
Other Current Assets (for Investments)	(0.03)	0.00%	(0.02)	0.00%	10.61	0.01%	1.84	0.01%	34.72	0.72%	0.42	0.00%	0.10	0.00%	(0.14)	0.00%	0.00	0.00%
Less: Current Liabilities																		
Payable for Investments	(1,079.85)	-0.40%	(91.02)	-0.12%	(9,734.02)	-7.99%	(350.76)	-1.41%	(0.00)	0.00%	(1,079.85)	-1.03%	(4,877.01)	-7.18%	(1,744.42)	-3.2%	(359.80)	-1.61%
Other Current Liabilities	(161.05)	-0.06%	(50.58)	-0.06%	(16.05)	-0.01%	(2.89)	-0.01%	(0.17)	0.00%	(41.86)	-0.04%	(151.96)	-0.22%	(66.36)	-0.12%	(10.07)	-0.05%
Sub Total (B)	(39.56)	-0.01%	1,084.74	1.39%	(1,548.78)	-1.27%	196.21	0.79%	34.55	0.72%	(662.53)	-0.63%	(1,733.62)	-2.55%	541.96	1.00%	114.94	0.51%
Other Investments (<=25%)																		
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Equity	13,419.08	5.01%	2,171.40	2.78%	-	0.00%	543.54	2.19%	-	0.00%	5,446.16	5.19%	-	0.00%	1,548.74	2.87%	514.52	2.30%
Money Market	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Mutual Funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (C)	13,419.08	5.01%	2,171.40	2.78%	-	0.00%	543.54	2.19%	-	0.00%	5,446.16	5.19%	-	0.00%	1,548.74	2.87%	514.52	2.30%
Total (A) + (B) + (C)	268,005.50	100.00%	78,170.45	100.00%	121,889.59	100.00%	24,843.86	100.00%	4,815.13	100.00%	104,965.62	100.00%	67,908.16	100.00%	54,016.60	100.00%	22,333.99	100.00%
Fund Carried Forward (as per LB2)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Note:

1. All Investments to be shown at Market Value.

DATE:

ATANU SEN
MD & CEO

Portfolio (SFIN)	NAME OF THE BUSINESS: SBI LIFE INSURANCE COMPANY LTD.											
	EQUITY OPTIMISER FUND	EQUITY OPTIMISER PENSION FUND	EQUITY ELITE FUND	EQUITY ELITE II FUND	MONEY MARKET PENSION FUND	FLEXI PROTECT FUND	FLEXI PROTECT (SERIES II) FUND	GROUP BALANCED PLUS FUND	GROUP DEBT PLUS FUND	GROUP GROWTH PLUS FUND	INDEX FUND	
PARTICULARS	ULIF010210108EQTYOPTFN D111	ULIF011210108PEEQOPTFN 111	ULIF012250208EQTYELTFND 111	ULIF019100210EQTELZFN D111	ULIF013200308PEMNFM TEND111	ULIF014080309FLEXPRFND 111	ULIF014080110FLEXPR2FND 111	ULGF002160709GRPBA+ FND111	ULGF003160709GRPDFT+ FND111	ULGF005250909GRPRGT+ FND111	ULIF015070110INDEXULFN D111	
Opening Balance (Market Value)	266,903.91	61,076.85	3,743.38	9,843.97	1,370.23	416,202.52	314,733.68	5,028.06	4,202.48	3,006.36	108,303.66	
Add : Inflow during the Quarter	3,802.87	511.02	5.83	377.11	54.30	2,328.49	3,053.30	76.00	25.00	-	4,871.10	
Increase/(Decrease) value of Inv (Net)	6,634.80	1,379.92	296.82	115.74	296.82	9,599.18	6,484.07	202.48	170.91	132.58	2,903.56	
Less : Outflow during the Quarter	25,246.10	7,640.54	827.37	385.62	101.45	17,077.92	11,687.63	37.65	26.91	66.65	4,970.77	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	232,095.47	55,327.25	3,037.59	10,132.28	1,352.29	411,052.27	312,583.41	5,268.89	4,371.47	3,072.28	111,107.56	

INVESTMENT OF UNIT FUND	EQUITY OPTIMISER FUND		EQUITY OPTIMISER PENSION FUND		EQUITY ELITE FUND		EQUITY ELITE II FUND		MONEY MARKET PENSION FUND		FLEXI PROTECT FUND		FLEXI PROTECT (SERIES II) FUND		GROUP BALANCED PLUS FUND		GROUP DEBT PLUS FUND		GROUP GROWTH PLUS FUND		INDEX FUND		
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	
Approved Investments (>=75%)																							
Govt. Bonds	-	0.00%	-	0.00%	258.63	8.51%	258.63	2.55%	208.64	15.43%	98,196.96	23.89%	45,523.04	14.56%	1,501.45	28.50%	1,147.93	26.26%	623.70	20.30%	-	-	0.00%
Corporate Bonds	64.38	0.03%	20.01	0.04%	-	0.00%	-	0.00%	-	0.00%	552.26	0.13%	934.24	0.30%	929.15	17.63%	999.48	22.86%	304.54	9.91%	-	-	0.00%
Infrastructure Bonds	999.51	0.40%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	2,750.32	0.67%	1,728.73	0.55%	1,223.78	23.23%	1,049.00	24.00%	409.36	13.32%	-	-	0.00%
Equity	208,973.72	82.89%	43,396.91	78.44%	2,376.15	78.22%	7,582.79	74.84%	-	0.00%	237,503.58	57.78%	195,384.36	62.51%	1,125.09	21.35%	419.26	9.59%	1,291.99	42.05%	107,015.75	96.32%	
Money Market	14,132.45	5.61%	6,647.60	12.02%	281.96	9.20%	1,967.85	19.42%	1,245.60	92.11%	51,795.84	12.60%	56,028.52	17.92%	546.91	10.38%	655.85	15.00%	564.27	18.37%	196.43	0.18%	
Mutual Funds	510	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	14.68	0.00%	11.86	0.00%	-	0.00%	-	0.00%	-	0.00%	-	-	0.00%
Deposit with Banks	18,602.00	7.38%	3,700.00	6.69%	-	0.00%	-	0.00%	-	0.00%	3,207.00	0.78%	-	0.00%	200.00	3.80%	350.00	8.01%	-	0.00%	-	-	0.00%
Sub Total (A)	242,777.17	96.30%	53,764.52	97.18%	2,916.73	96.02%	9,809.26	96.81%	1,454.24	107.54%	394,020.64	95.86%	299,610.75	95.85%	5,526.40	104.89%	4,621.52	105.72%	3,193.86	103.96%	107,212.18	96.49%	
Current Assets:																							
Accrued Interest	1,085.47	0.43%	97.85	0.18%	1.30	0.04%	2.29	0.02%	4.72	0.35%	2,792.07	0.68%	978.56	0.31%	101.12	1.92%	173.51	3.97%	35.93	1.17%	0.11	0.00%	0.00%
Bank Balance	0.00	0.00%	0.00	0.00%	(0.00)	0.00%	0.00	0.00%	0.00	0.00%	(0.00)	0.00%	(0.00)	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	(0.00)	0.00%	
Dividend Receivable	722.20	0.29%	195.81	0.35%	9.82	0.32%	29.45	0.29%	-	0.00%	877.35	0.21%	750.62	0.24%	4.43	0.08%	1.68	0.04%	4.86	0.16%	372.49	0.34%	
Receivable for Sale of Investments	358.56	0.14%	641.85	1.16%	(0.00)	0.00%	7.62	0.08%	-	0.00%	848.29	0.21%	756.19	0.24%	0.00	0.00%	-	0.00%	0.00	0.00%	379.66	0.34%	
Other Current Assets (for Investments)	(0.53)	0.00%	0.10	0.00%	0.00	0.00%	5.74	0.06%	0.00	0.00%	0.88	0.00%	1.14	0.00%	0.00	0.00%	(0.00)	0.00%	0.00	0.00%	24.67	0.02%	
Less Current Liabilities																							
Payable for Investments	(4,744.74)	-1.88%	(1,415.19)	-2.56%	0.00	0.00%	(65.93)	-0.65%	(106.21)	-7.85%	(3,137.72)	-0.76%	(2,678.10)	-0.86%	(432.23)	-8.20%	(434.77)	-9.95%	(220.56)	-7.18%	(442.25)	-0.40%	
Other Current Liabilities	(182.84)	-0.07%	(77.46)	-0.14%	(3.89)	-0.13%	(1.20)	-0.01%	(0.46)	-0.03%	(201.15)	-0.05%	(164.85)	-0.05%	(1.26)	-0.02%	(1.23)	-0.03%	(0.96)	-0.03%	(12.83)	-0.01%	
Sub Total (B)	(2,761.80)	-1.10%	(557.04)	-1.01%	7.23	0.24%	(22.04)	-0.22%	(101.95)	-7.54%	1,179.71	0.29%	(356.44)	-0.11%	(327.94)	-6.22%	(260.81)	-5.97%	(180.73)	-5.88%	321.85	0.29%	
Other Investments (<=25%)																							
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	-	0.00%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	-	0.00%
Equity	12,080.19	4.79%	2,119.76	3.83%	113.62	3.74%	345.05	3.41%	-	0.00%	15,851.92	3.86%	13,329.10	4.26%	70.43	1.34%	10.77	0.25%	59.16	1.93%	3,573.53	3.22%	
Money Market	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	-	0.00%
Mutual Funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	-	0.00%
Sub Total (C)	12,080.19	4.79%	2,119.76	3.83%	113.62	3.74%	345.05	3.41%	-	0.00%	15,851.92	3.86%	13,329.10	4.26%	70.43	1.34%	10.77	0.25%	59.16	1.93%	3,573.53	3.22%	
Total (A) + (B) + (C)	252,095.47	100.00%	55,327.25	100.00%	3,037.59	100.00%	10,132.28	100.00%	1,352.29	100.00%	411,052.27	100.00%	312,583.41	100.00%	5,268.89	100.00%	4,371.47	100.00%	3,072.28	100.00%	111,107.56	100.00%	

Note:
 1. All Investments to be shown at Market Value.

DATE: ATANU SEN
MD & CEO

Portfolio (SFIN)	NAME OF THE BUSINESS: SBI LIFE INSURANCE COMPANY LTD.																										TOTAL
	INDEX PENSION FUND	TOP 300 FUND	TOP 300 PENSION FUND	GPF_100710_10 FUND	P/E Managed Fund	Daily Protect Fund	Daily Protect Fund - II	DAILY PROTECT FUND - III	GPF070211 Guaranteed Pension Fund	RGF070311	RGF150611	Group Short Term Plus Fund	Discontinued Policy Fund														
PARTICULARS	ULIF017180110PEINDEFN D111	ULIF016070110TOP300-FND111	ULIF018180110PETP300FN D111	ULGF006300710GRGUNT-F ND111	ULIF021080910P/EMNGDF ND111	ULIF020060910DLYPRO1FN D111	ULIF020040311DLYPRO2FN D111	ULIF020010911DLYPRO3FN D111	ULIF022090211PEGURNTF ND111	ULIF023090311RETGR1F ND111	ULIF023210611RETGR2F ND111	ULGF007180711GRPSHT-FND111	ULIF024110411DISCOF0FN D111														
Opening Balance (Market Value)	10,951.37	59,545.24	53,349.87	2,149.87	33,276.03	188,990.14	88,648.82	193,768.85	1,094.26	19,468.38	8,993.13	14.62	34,814.04	2,654,785.97													
Add : Inflow during the Quarter	172.72	1,787.36	905.67	-	1,393.77	3,541.49	4,817.52	12,177.22	-	0.00	-	-	17,623.92	81,885.47													
Increase/(Decrease) value of Inv (Net)	326.87	1,357.86	1,371.20	73.37	731.22	3,657.76	1,907.02	4,255.32	14.65	617.76	294.55	0.23	623.68	67,935.71													
Less : Outflow during the Quarter	778.50	4,488.55	3,577.61	60.90	1,236.55	5,535.00	1,041.50	5,384.96	0.00	5.74	2.62	0.66	2,915.43	160,429.71													
TOTAL INVESTIBLE FUNDS (MKT VALUE)	10,672.46	58,201.91	52,049.14	2,162.34	34,164.48	190,712.39	94,331.87	204,816.42	1,108.91	20,080.40	9,285.05	14.19	50,150.21	2,644,177.44													

INVESTMENT OF UNIT FUND	NAME OF THE BUSINESS: SBI LIFE INSURANCE COMPANY LTD.																										TOTAL FUND		
	INDEX PENSION FUND	TOP 300 FUND	TOP 300 PENSION FUND	GPF_100710_10 FUND	P/E Managed Fund	Daily Protect Fund	Daily Protect Fund - II	DAILY PROTECT FUND - III	GPF070211 Guaranteed Pension Fund	RGF070311	RGF150611	Group Short Term Plus Fund	Discontinued Policy Fund																
Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual		
																												Govt. Bonds	-
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	648.68	30.00%	-	0.00%	3,245.37	1.70%	-	0.00%	-	0.00%	-	0.00%	166.39	1.79%	-	0.00%	-	0.00%	-	0.00%	38,882.58	1.47%	
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	877.94	40.60%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	3,222.91	16.05%	2,558.81	27.56%	-	0.00%	-	0.00%	69,851.34	2.64%	
Equity	10,247.43	96.02%	45,182.92	77.63%	40,259.53	77.35%	-	0.00%	27,661.13	80.96%	115,783.02	60.71%	66,984.93	71.01%	153,551.24	74.97%	-	0.00%	-	0.00%	3,222.91	16.05%	2,558.81	27.56%	-	0.00%	1,724,452.05	65.22%	
Money Market	50.64	0.47%	10,908.26	18.74%	9,910.89	19.04%	14.59	0.07%	4,082.19	14.29%	27,979.24	14.67%	20,264.43	21.40%	40,729.48	19.89%	1,108.43	99.96%	4.35	0.02%	36.25	0.39%	14.19	100.01%	24,484.83	48.82%	301,908.54	11.42%	
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	5.14	0.00%	-	0.00%	5.71	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	43.98	0.00%	
Deposit with Banks	-	0.00%	-	0.00%	-	0.00%	99.00	4.58%	-	0.00%	5,000.00	2.62%	-	0.00%	-	0.00%	-	0.00%	3,762.00	18.73%	1,497.00	16.12%	-	0.00%	-	0.00%	78,985.00	2.99%	
Sub Total (A)	10,298.07	96.49%	56,091.17	96.37%	50,170.42	96.39%	2,071.17	95.78%	32,543.32	95.25%	183,354.26	96.14%	91,928.41	97.45%	198,917.18	97.12%	1,108.43	99.96%	18,827.09	93.76%	8,726.17	93.98%	14.19	100.01%	51,673.30	103.04%	2,556,026.01	96.67%	
Current Assets:																													
Accrued Interest	0.02	0.00%	0.72	0.00%	0.32	0.00%	92.31	4.27%	2.88	0.01%	734.13	0.38%	78.92	0.08%	146.43	0.07%	0.64	0.06%	1,256.29	6.26%	559.90	6.03%	-	0.00%	348.65	0.70%	19,505.49	0.74%	
Bank Balance	-	0.00%	(0.00)	0.00%	0.00	0.00%	(0.00)	0.00%	0.00	0.00%	(0.00)	0.00%	0.00	0.00%	0.00	0.00%	(0.00)	0.00%	0.00	0.00%	0.00	0.00%	(0.00)	0.00%	(0.00)	0.00%	0.00	0.00%	
Dividend Receivable	35.47	0.33%	167.08	0.29%	149.90	0.29%	-	0.00%	100.97	0.30%	428.05	0.22%	269.38	0.29%	600.18	0.29%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	6,452.80	0.24%	
Receivable for Sale of Investments	10.64	0.10%	299.49	0.51%	299.52	0.58%	-	0.00%	214.49	0.63%	1,302.01	0.68%	698.37	0.74%	286.44	0.14%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	2,731.08	5.45%	12,277.91	0.46%	
Other Current Assets (for Investments)	3.14	0.03%	0.21	0.00%	0.21	0.00%	(0.01)	0.00%	0.07	0.00%	16.66	0.01%	(0.33)	0.00%	142.17	0.07%	(0.00)	0.00%	0.00	0.00%	(0.02)	0.00%	0.00	0.00%	281.57	0.56%	523.18	0.02%	
Less Current Liabilities																													
Payable for Investments	(15.91)	-0.15%	(560.75)	-0.96%	(536.47)	-1.03%	-	0.00%	(100.37)	-0.29%	(992.42)	-0.52%	(1,499.61)	-1.59%	(2,809.99)	-1.37%	0.00	0.00%	-	0.00%	0.00	0.00%	-	0.00%	(4,881.38)	-9.73%	(42,821.32)	-1.62%	
Other Current Liabilities	(1.23)	-0.01%	(21.72)	-0.04%	(9.34)	-0.02%	(11.3)	-0.05%	(11.37)	-0.03%	(18.06)	-0.01%	(39.67)	-0.04%	(19.51)	-0.01%	(0.16)	-0.01%	(2.99)	-0.01%	(0.99)	-0.01%	(0.00)	-0.01%	(3.01)	-0.01%	(1,278.30)	-0.05%	
Sub Total (B)	32.13	0.30%	(114.96)	-0.20%	(95.87)	-0.18%	91.17	4.22%	206.68	0.60%	1,470.38	0.77%	(492.93)	-0.52%	(1,654.28)	-0.81%	0.48	0.04%	1,251.30	6.24%	558.88	6.02%	(0.00)	-0.01%	(1,523.08)	-3.04%	(5,340.23)	-0.20%	
Other Investments (<=25%)																													
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	0.00%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	0.00%
Equity	342.26	3.21%	2,225.70	3.82%	1,974.59	3.79%	-	0.00%	1,414.48	4.14%	5,887.74	3.09%	2,896.38	3.07%	7,553.52	3.69%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	93,491.66	3.54%	
Money Market	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	0.00%
Mutual Funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	0.00%
Sub Total (C)	342.26	3.21%	2,225.70	3.82%	1,974.59	3.79%	-	0.00%	1,414.48	4.14%	5,887.74	3.09%	2,896.38	3.07%	7,553.52	3.69%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	93,491.66	3.54%	
Total (A) + (B) + (C)	10,672.46	100.00%	58,201.91	100.00%	52,049.14	100.00%	2,162.34	100.00%	34,164.48	100.00%	190,712.39	100.00%	94,331.87	100.00%	204,816.42	100.00%	1,108.91	100.00%	20,080.40	100.00%	9,285.05	100.00%	14.19	100.00%	50,150.21	100.00%	2,644,177.44	100.00%	

Note:
 1. All Investments to be shown at Market Value.

DATE:

ATAN SEN
 MD & CEO