

NAME OF THE FUND : LIFE FUND

₹ In Lakhs

NO.	CATEGORY OF INVESTMENT	GROUP CODE	Current Quarter					Current Year to Date (YTD December 2013)					Previous Year to Date (YTD December 2012)				
			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	532,432.83	498,358.87	10,361.18	2.02%	2.02%	532,432.83	498,358.87	29,396.07	6.30%	6.30%	355,761.38	356,193.06	17,069.10	6.45%	6.45%
A2	Special Deposits	CSPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A3	Deposits under section 7 of Insurance Act 1938	CDSS	1,011.76	1,018.56	23.68	2.34%	2.34%	1,011.76	1,018.56	71.15	7.01%	7.01%	1,021.52	1,047.76	71.79	7.00%	7.00%
A4	Treasury Bills	CTRB	2,473.65	2,473.65	50.37	1.93%	1.93%	2,473.65	2,473.65	518.78	5.88%	5.88%	22,957.15	22,957.15	2,007.72	5.71%	5.71%
<b>B STATE GOVERNMENT / OTHER APPROVED SECURITIES</b>																	
B1	Central Government Guaranteed Loans/ Bonds	CGSL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B2	State Government Bonds	SGGB	52,554.90	51,056.71	1,163.75	2.16%	2.16%	52,554.90	51,056.71	3,331.03	6.73%	6.73%	44,426.28	45,080.08	1,760.72	7.24%	7.24%
B3	State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B4	Other Approved Securities (excluding Infrastructure Investments)	SGOA	34,667.31	31,225.32	715.18	2.06%	2.06%	34,667.31	31,225.32	1,867.41	6.11%	6.11%	14,414.43	13,954.34	-	0.00%	0.00%
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	HTLM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C5	Housing - Securitised Assets	HMSB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C6	Bonds/ Debentures/CPs/Loans - Promoter Group	HDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TAXABLE BONDS</b>																	
C7	Bonds / Debentures issued by HUDCO	HTHD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C8	Bonds / Debentures issued by NHB/Institution accredited by NHB	HTDN	30,474.77	30,212.10	721.53	2.37%	2.37%	30,474.77	30,212.10	1,767.35	6.96%	6.96%	15,730.52	15,639.57	1,045.41	7.22%	7.22%
C9	Bonds / Debentures issued by Authority constituted under any	HTDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TAX FREE BONDS</b>																	
C10	Bonds / Debentures issued by HUDCO	HTHF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C11	Bonds / Debentures issued by NHB/Ins titution accredited by NHB	HTFN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C12	Bonds / Debentures issued by Authority constituted under any	HTFA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>OTHER INVESTMENTS</b>																	
C13	Debentures / Bonds / CPs/Loans	HOOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C14	Housing - Securitised Assets	HOMB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C15	Debentures/Bonds / CPs/Loans	HOFG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>D INFRASTRUCTURE INVESTMENTS</b>																	
D1	Infrastructure / Social Sector - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D2	Infrastructure - PSU - Equity Shares - Quoted	ITPE	2,395.62	2,249.09	146	0.08%	0.08%	2,395.62	2,249.09	13.64	0.73%	0.73%	1,158.60	1,276.75	63.87	5.22%	5.22%
D3	Infrastructure - Corporate Securities - Equity Shares - Quoted	ITCE	92.64	95.28	-	0.00%	0.00%	92.64	95.28	0.18	0.86%	0.86%	129.80	118.16	26.10	1.67%	1.67%
D4	Infrastructure - Equity and Equity Related Instruments (Promoter)	IEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D5	Infrastructure - Securitised assets	IESA	-	-	-	-	-	-	-	1.46	0.34%	0.34%	414.97	415.12	25.79	6.46%	6.46%
D6	Infrastructure - Debentures / Bonds/CPs/Loans - Promoter Group	IDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D7	Infrastructure - Infrastructure Development Fund (IDF)	IDPF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TAXABLE BONDS</b>																	
D8	Infrastructure - PSU - Debentures / Bonds	IPCB	126,400.27	121,349.87	2,759.96	2.21%	2.21%	126,400.27	121,349.87	7,806.34	6.76%	6.76%	83,435.32	83,601.63	5,469.64	6.90%	6.90%
D9	Infrastructure - PSU - CPs	IPCX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D10	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	24,891.86	24,680.57	534.50	2.38%	2.38%	24,891.86	24,680.57	1,709.75	7.14%	7.14%	19,345.25	19,722.58	798.63	7.75%	7.75%
D11	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D12	Infrastructure - Term Loans (with Charge)	ILWC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TAX FREE BONDS</b>																	
D13	Infrastructure - PSU - Debentures / Bonds	IPFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D14	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICBD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>OTHER INVESTMENTS</b>																	
D15	Infrastructure - Equity (including unlisted)	IOEQ	2,046.57	2,146.35	32.30	1.58%	1.58%	2,046.57	2,146.35	63.11	3.44%	3.44%	-	-	-	-	-
D16	Infrastructure - Debentures / Bonds / CPs / Loans	IOBS	-	-	-	-	-	-	-	24.63	2.47%	2.47%	-	-	-	-	-
D17	Infrastructure - Securitised assets	IOSA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D18	Infrastructure - Equity (Promoter Group)	IOPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D19	Infrastructure - Debentures / Bonds/CPs/Loans - Promoter Group	IOPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>E APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS</b>																	
E1	PSU - Equity shares - quoted	EAFQ	3,949.70	3,579.71	47.55	1.51%	1.51%	3,949.70	3,579.71	(344.42)	-10.45%	-10.45%	3,245.70	3,112.59	(399.17)	-10.24%	-10.24%
E2	Corporate Securities - Equity shares (Ordinary)-quoted	EACE	44,463.14	53,560.91	1,253.55	2.58%	2.58%	44,463.14	53,560.91	2,779.81	6.00%	6.00%	30,453.25	39,853.49	958.35	3.12%	3.12%
E3	Equity Share - Companies incorporated outside India (invested prior)	EFES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E4	Equity Shares (incl. Equity related instruments) - Promoter Group	EEPC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E5	Corporate Securities - Bonds - (Taxable)	EPBT	8,964.08	8,902.54	216.75	2.27%	2.27%	8,964.08	8,902.54	586.52	6.64%	6.64%	8,049.38	8,067.20	603.56	6.39%	6.39%
E6	Corporate Securities - Bonds - PSU (Tax Free)	EPBF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E7	Corporate Securities - Preference Shares	EPKQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E8	Corporate Securities - Investment in Subsidiaries	ECIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E9	Corporate Securities - Debentures	ECOS	50,501.27	49,851.80	986.96	2.07%	2.07%	50,501.27	49,851.80	2,433.75	6.10%	6.10%	23,275.66	23,368.92	1,992.63	7.71%	7.71%
E10	Corporate Securities - Debentures/Bonds/CPs/Loan - Promoter	ECOP	4,660.04	3,937.43	90.10	2.22%	2.22%	4,660.04	3,937.43	267.85	6.59%	6.59%	3,000.00	2,981.86	215.79	6.75%	6.75%
E11	Corporate Securities - Derivative Instruments	ECDI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E12	Municipal Bonds - Rated	EMUN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E13	Investment properties - Immovable	ENP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E14	Loans - Policy Loans	ELPL	34.10	34.10	0.75	2.40%	2.40%	34.10	34.10	1.76	7.48%	7.48%	10.74	10.74	0.07	27.53%	27.53%
E15	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E16	Loans - Secured Loans - Mortgage of Property outside India (Term)	ELMO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E17	Deposits - Deposit with scheduled banks, Fis (incl. Bank Balance)	ECDB	20,570.00	20,570.00	581.56	2.72%	2.72%	20,570.00	20,570.00	1,688.06	7.98%	7.98%	17,370.00	17,370.00	1,488.70	8.04%	8.04%
E18	Deposits - CDs with Scheduled Banks	EKCD	17,513.12	17,513.12	272.66	2.15%	2.15%	17,513.12	17,513.12	784.46	6.36%	6.36%	16,302.48	16,302.48	554.62	7.82%	7.82%
E19	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	40,034.36	40,034.36	306.25	1.22%	1.22%	40,034.36	40,034.36	606.96	2.56%	2.56%	7,802.83	7,802.83	2,101.01	6.37%	6.37%
E20	Deposits - Repo / Reverse Repo - Corporate Securities	ECCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E21	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	-	-	-	-	-	-	-	15.63	0.37%	0.37%	-	-	-	-	
E22	CDL - CRLO	ECBO	24,842.69	24,842.69	1,032.58	2.12%	2.12%	24,842.69	24,842.69	2,684.57	6.14%	6.14%	45,495.26	45,495.26	909.28	6.27%	6.27%
E23	Commercial Papers	ECPC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E24	Application Money	EICP	5,000.00	5,000.00	-	0.00%	0.00%	5,000.00	5,000.00	-	0.00%	0.00%	2,457.35	2,457.35	109.38	8.41%	8.41%
E25	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	ECAM	500.00	507.48	12.54	2.51%	2.51%	500.00	507.48	37.48	7.50%	7.50%	500.00	520.52	19.28	3.74%	3.74%
E26	Perpetual Debt Instruments of Tier I & II Capital issued by Non - PSU	EPDP	1,499.50	1,525.91	38.08	2.54%	2.54%	1,499.50	1,525.91	114.12	7.61%	7.61%	1,499.33	1,565.57	114.11	7.61%	7.61%
E27	Perpetual Non-Cum. P. Shares & Redeemable Cumulative P. Shares of	EIPPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E28	Perpetual Non-Cum. P. Shares & Redeemable Cumulative P. Shares of	EIPPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E29	Foreign Debt Securities (invested prior to IRDA Regulations)	EFDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E30	Mutual Funds - Gilt / G Sec																

NAME OF THE FUND : PENSION & GENERAL ANNUITY FUND

₹ In Lakhs

NO.	CATEGORY OF INVESTMENT	GROUP CODE	Current Quarter				Current Year to Date (YTD December 2013)				Previous Year to Date (YTD December 2012)						
			Investment		INCOME ON INVESTMENT (%)	GROSS YIELD <sup>1</sup>	NET YIELD <sup>2</sup>	Investment		INCOME ON INVESTMENT (%)	GROSS YIELD <sup>1</sup>	NET YIELD <sup>2</sup>	Investment		INCOME ON INVESTMENT (%)	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	CSB	616,356.69	575,881.90	12,198.62	2.00%	2.00%	616,356.69	575,881.90	37,260.71	6.29%	6.29%	549,131.49	549,083.46	29,605.03	6.41%	6.41%
A2	Special Deposits	CSFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A3	Deposits under section 7 of Insurance Act 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A4	Treasury Bills	CTBB	-	-	-	-	-	-	-	14.43	0.58%	0.58%	-	-	505.86	4.76%	4.76%
<b>B</b>	<b>STATE GOVERNMENT / OTHER APPROVED SECURITIES</b>																
B1	Central Government Guaranteed Loans/ Bonds	CGSL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B2	State Government Bonds	SGSB	124,219.13	120,277.60	2,660.30	2.14%	2.14%	124,219.13	120,277.60	7,806.24	6.42%	6.42%	113,184.97	114,680.90	5,927.69	6.78%	6.78%
B3	State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B4	Other Approved Securities (excluding Infrastructure Investments)	SGOA	86,655.17	80,096.23	1,791.14	2.07%	2.07%	86,655.17	80,096.23	5,854.57	6.62%	6.62%	88,358.69	86,726.87	-	0.00%	0.00%
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	HLFF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C3	Term Loan - HUDCO/NHB/Institutions accredited by NHB	HTLL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C4	Commercial Papers - NHB/Institutions accredited by NHB	HTLN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C5	Housing - Secured Assets	HMBE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C6	Bonds / Debentures / CPs / Loans - Promoter Group	HDPG	8,485.22	8,514.22	219.66	2.64%	2.64%	8,485.22	8,514.22	529.11	7.82%	7.82%	5,981.66	6,008.64	441.51	7.91%	7.91%
C7	Bonds / Debentures issued by HUDCO	HTBD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C8	Bonds / Debentures issued by NHB/Institution accredited by NHB	HTDN	67,096.10	66,407.86	1,756.28	2.53%	2.53%	67,096.10	66,407.86	5,061.54	7.29%	7.29%	71,029.15	71,711.36	4,442.31	7.12%	7.12%
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>D</b>	<b>INFRASTRUCTURE INVESTMENTS</b>																
D1	Infrastructure - Social Sector - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D2	Infrastructure - PSU - Equity Shares - Quoted	ITCE	3,292.32	2,971.01	(80.2)	-0.31%	-0.31%	3,292.32	2,971.01	(123.65)	-4.30%	-4.30%	3,098.64	3,217.12	37.03	1.16%	1.16%
D3	Infrastructure - Corporate Securities - Equity Shares - Quoted	ITCE	68.99	47.15	(21.84)	-31.14%	-31.14%	68.99	47.15	(25.20)	-36.48%	-36.48%	254.89	216.68	(27.31)	-0.99%	-0.99%
D4	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D5	Infrastructure - Securitised assets	IESA	8,303.47	8,128.56	174.93	2.13%	2.13%	8,303.47	8,128.56	513.13	6.37%	6.37%	7,814.46	7,820.22	528.10	6.56%	6.56%
D6	Infrastructure - Debentures/ Bonds/CPs/Loans - Promoter Group	IDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D7	Infrastructure - Infrastructure Development Fund (IDF)	IDDF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D8	Infrastructure - PSU - Debentures / Bonds	IPFD	227,192.65	219,788.36	5,105.31	2.19%	2.19%	227,192.65	219,788.36	15,322.34	6.66%	6.66%	197,333.82	198,042.28	12,895.04	7.02%	7.02%
D9	Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D10	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICPD	18,252.87	17,844.51	492.75	2.37%	2.37%	18,252.87	17,844.51	2,359.49	7.41%	7.41%	39,128.53	39,835.42	2,057.03	7.44%	7.44%
D11	Infrastructure - Other Corporate Securities - CPs	ICPC	-	-	-	-	-	-	-	34.46	0.71%	0.71%	4,744.54	4,744.54	117.44	37.34%	37.34%
D12	Infrastructure - Term Loans (with Charge)	ILMC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>E</b>	<b>APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS</b>																
E1	PSU - Equity shares - Ordinary/quoted	EAQI	5,478.89	4,767.55	231.18	5.11%	5.11%	5,478.89	4,767.55	(788.50)	-14.46%	-14.46%	7,920.32	7,865.13	(512.00)	-5.59%	-5.59%
E2	Corporate Securities - Equity shares (Ordinary)/quoted	EACE	53,180.37	66,136.73	981.51	1.52%	1.52%	53,180.37	66,136.73	4,810.96	7.14%	7.14%	58,394.68	68,509.48	2,678.02	4.43%	4.43%
E3	Equity Shares - Companies incorporated outside India (Invested prior to IRDA Regulations)	EFES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E4	Equity Shares (incl. Equity related instruments) - Promoter Group	EPFG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E5	Corporate Securities - Bonds - Taxable	EBET	80,989.56	79,790.96	1,870.88	2.25%	2.25%	80,989.56	79,790.96	5,638.81	6.71%	6.71%	68,953.53	69,431.21	4,682.81	6.94%	6.94%
E6	Corporate Securities - Bonds - PSU (Tax Free)	EBPF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E7	Corporate Securities - Preference Shares	EBPQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E8	Corporate Securities - Investment in Subsidiaries	EBIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E9	Corporate Securities - Debentures	EDDS	209,837.06	206,524.44	5,042.69	2.36%	2.36%	209,837.06	206,524.44	14,911.83	7.11%	7.11%	206,348.82	205,528.53	16,102.73	7.16%	7.16%
E10	Corporate Securities - Debentures/Bonds/CPs/Loans - Promoter Group	EDPG	7,699.21	7,551.12	164.82	2.16%	2.16%	7,699.21	7,551.12	489.25	6.48%	6.48%	7,613.47	7,569.97	522.09	6.52%	6.52%
E11	Corporate Securities - Derivative Instruments	EDCI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E12	Municipal Bonds - Rated	EMUN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E13	Investment properties - Immovable	ELNP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E14	Loans - Policy Loans	ELPL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E15	Loans - Secured Loans - Mortgage of Property in India (Term Loans)	ELMI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E16	Loans - Secured Loans - Mortgage of Property outside India (Term Loans)	ELMO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E17	Deposits - Deposit with scheduled banks, PIS (incl. Bank Balance awaiting investment), CCL, NBI	ECDB	154,406.00	154,406.00	4,612.83	2.88%	2.88%	154,406.00	154,406.00	13,649.00	8.40%	8.40%	147,441.00	147,441.00	11,891.80	7.86%	7.86%
E18	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	337.70	2.53%	2.53%	22,059.61	22,059.61	1,574.48	7.13%	7.13%
E19	Deposits - Repo / Reverse Repo - Govt Securities	ECOR	14,489.18	14,489.18	407.29	1.42%	1.42%	14,489.18	14,489.18	831.42	3.12%	3.12%	20,060.64	20,060.64	644.68	15.70%	15.70%
E20	Deposits - Repo / Reverse Repo - Corporate Securities	ECRC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E21	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E22	CCL - CBL	ECBL	-	-	249.63	1.99%	1.99%	-	-	922.31	5.79%	5.79%	18,163.92	18,163.92	228.68	4.74%	4.74%
E23	Commercial Papers	ECBP	-	-	-	-	-	-	-	-	-	-	-	-	258.98	5.46%	5.46%
E24	Application Money	ECAM	-	-	-	-	-	-	-	-	-	-	-	-	16.45	-	-
E25	Perpetual Debt Instruments of Tier 1 & II Capital issued by PSU Banks	EUPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E26	Perpetual Debt Instruments of Tier 1 & II Capital issued by Non - PSU Banks	EPPD	499.83	508.64	12.69	2.54%	2.54%	499.83	508.64	38.04	7.61%	7.61%	499.78	521.86	38.04	7.61%	7.61%
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	EPPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E29	Foreign Debt Securities (Invested prior to IRDA Regulations)	EFDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E30	Mutual Funds - Gilt / Sec / Liquid Scheme	EMMF	17,500.00	17,500.00	371.69	2.38%	2.38%	17,500.00	17,500.00	1,067.41	6.95%	6.95%	90.63	90.93	966.94	7.68%	7.68%
E31	Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	-	-	-	-	-	30.16	3.21%	3.21%	66.05	66.14	154.40	9.80%	9.80%
E32	Net Current Assets (Only in respect of ULIP Business)	ENCA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>F</b>	<b>OTHER INVESTMENTS</b>																
F1	Bonds - PSU - Taxable	OBPT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
F2	Bonds - PSU - Tax Free	OBPF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
F3	Equity Shares (incl. Co-op Societies)	OBES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
F4	Equity Shares (PSUs & Unlisted)	OBEP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
F5	Equity Shares (incl. Equity related Instruments) - Promoter Group	OBEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
F6	Debentures	OBDB	-	-	(373.99)	-3.23%	-3.23%	-	-	(373.99)	-3.23%	-3.23%	-	-	(393.72)	-31.36%	-31.36%
F7	Debentures/ Bonds/ CPs/ Loans etc. - Promoter Group	OBDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
F8	Municipal Bonds	OBMN	-	-	-	-	-										

