

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	245,006.15	239,591.34	4,832.03	7.94%	245,006.15	239,591.34	4,832.03	7.94%	228,611.53	219,670.10	14,898.51	8.25%
A2	Special Deposits	CSFD	-	-	-	-	-	-	-	-	-	-	-	-
A3	Deposits under section 7 of Insurance Act 1938	CDSS	1,026.08	1,056.73	24.00	9.37%	1,026.08	1,056.73	24.00	9.37%	1,028.26	1,060.24	96.38	9.33%
A4	Treasury Bills	CTRB	40,188.21	40,188.21	876.99	9.03%	40,188.21	40,188.21	876.99	9.03%	57,586.09	57,586.09	3,587.50	8.46%
B	STATE GOVERNMENT / OTHER APPROVED SECURITIES													
B1	Central Government Guaranteed Loans / Bonds	CGSL	-	-	-	-	-	-	-	-	-	-	-	-
B2	State Government Bonds	SGBR	21,027.21	20,897.09	476.92	8.27%	21,027.21	20,897.09	476.92	8.27%	23,553.10	22,883.82	1,400.59	8.05%
B3	State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-
B4	Other Approved Securities (excluding Infrastructure Investments)	SGDO	14,885.49	14,288.66	341.97	7.96%	14,885.49	14,288.66	341.97	7.96%	17,694.41	16,482.92	1,453.62	8.15%
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	HLSF	-	-	-	-	-	-	-	-	-	-	-	-
C3	Term Loan - HUDCO/NHB/Institutions accredited by NHB	HTLH	-	-	-	-	-	-	-	-	-	-	-	-
C4	Commercial Papers - NHB/ Institutions accredited by NHB	HTLN	-	-	-	-	-	-	-	-	-	-	-	-
C5	Housing - Securitised Assets	HMSB	-	-	-	-	-	-	-	-	-	-	-	-
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	HTDN	13,565.11	13,488.17	378.33	9.63%	13,565.11	13,488.17	378.33	9.63%	17,098.28	16,946.69	1,366.41	8.93%
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	-	-	-	-	-	-	-	-	-	-	-	-
D	INFRASTRUCTURE INVESTMENTS													
D1	Infrastructure / Social Sector - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-	-	-	-	-
D2	Infrastructure - PSU - Equity Shares - Quoted	ITPE	1,385.77	1,472.65	10.30	3.28%	1,385.77	1,472.65	10.30	3.28%	385.53	434.85	1.51	2.11%
D3	Infrastructure - Corporate Securities - Equity Shares - Quoted	ITCE	2,158.16	2,140.74	33.49	5.76%	2,158.16	2,140.74	33.49	5.76%	1,949.07	1,983.79	36.72	2.75%
D4	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	-	-	-	-	-	-	-	-	-	-	-	-
D5	Infrastructure - Securitised Assets	ISAS	397.39	399.62	8.21	8.36%	397.39	399.62	8.21	8.36%	389.18	391.38	60.57	9.00%
D6	Infrastructure - Debentures / Bonds / CPs / Loans - Promoter Group	IDPG	-	-	-	-	-	-	-	-	-	-	-	-
TAXABLE BONDS OF														
D7	Infrastructure - PSU - Debentures / Bonds	IPFD	74,331.50	72,323.09	1,772.53	8.80%	74,331.50	72,323.09	1,772.53	8.80%	81,644.39	79,499.84	6,696.86	9.43%
D8	Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	-	-	-	-	-	-
D9	Infrastructure - Other Corporate Securities - Debentures / Bonds	ICTD	7,858.10	7,884.45	200.03	9.08%	7,858.10	7,884.45	200.03	9.08%	9,021.21	9,055.79	591.00	9.03%
D10	Infrastructure - Other Corporate Securities - CPs	ICLP	-	-	-	-	-	-	-	-	-	-	-	-
D11	Infrastructure - Term Loans (with Charge)	ILWC	-	-	-	-	-	-	-	-	-	-	-	-
TAX FREE BONDS														
D12	Infrastructure - PSU - Debentures / Bonds	IPFD	-	-	-	-	-	-	-	-	-	-	-	-
D13	Infrastructure - Other Corporate Securities - Debentures / Bonds	ICPD	-	-	-	-	-	-	-	-	-	-	-	-
E	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS													
E1	PSU - Equity Shares - Quoted	EAQ	4,107.23	3,681.93	(94.26)	-8.75%	4,107.23	3,681.93	(94.26)	-8.75%	4,080.10	3,559.09	422.40	10.78%
E2	Corporate Securities - Equity shares (Ordinary)-quoted	EACE	31,925.38	35,672.08	416.69	5.22%	31,925.38	35,672.08	416.69	5.22%	26,739.21	31,416.59	1,126.22	5.05%
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 - (Taxable)	EBPT	9,564.37	9,423.51	206.74	8.17%	9,564.37	9,423.51	206.74	8.17%	8,192.05	8,050.67	708.42	8.98%
E6	Corporate Securities - Bonds - PSU (Tax Free)	EPBF	-	-	-	-	-	-	-	-	-	-	-	-
E7	Corporate Securities - Preference Shares	EPW	-	-	-	-	-	-	-	-	-	-	-	-
E8	Corporate Securities - Investment in Subsidiaries	ECIS	-	-	-	-	-	-	-	-	-	-	-	-
E9	Corporate Securities - Debentures	ECDS	22,064.69	21,871.98	441.12	8.82%	22,064.69	21,871.98	441.12	8.82%	20,539.01	20,272.90	1,644.53	9.21%
E10	Corporate Securities - Debentures / Bonds / CPs / Loan - Promoter Group	EDPG	3,252.00	3,181.26	72.34	8.92%	3,252.00	3,181.26	72.34	8.92%	3,252.00	3,244.99	287.06	8.83%
E11	Corporate Securities - Derivative Instruments	EDDI	-	-	-	-	-	-	-	-	-	-	-	-
E12	Investment properties - Immovable	ENP	-	-	-	-	-	-	-	-	-	-	-	-
E13	Loans - Policy Loans	ELPL	-	-	-	-	-	-	-	-	-	-	-	-
E14	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	-	-	-	-	-	-	-	-	-	-	-	-
E15	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO	-	-	-	-	-	-	-	-	-	-	-	-
E16	Deposits - Deposit with scheduled banks, Fi (incl. Bank Balance awaiting	EDDB	17,969.50	17,969.50	545.54	12.23%	17,969.50	17,969.50	545.54	12.23%	17,869.50	17,869.50	1,054.13	10.37%
E17	Deposits - Cds with Scheduled Banks	EDCB	5,958.37	5,958.37	153.37	11.18%	5,958.37	5,958.37	153.37	11.18%	14,695.90	14,695.90	805.15	9.03%
E18	Deposits - Repo / Reverse Repo	EDMR	43,649.68	43,649.68	665.09	7.62%	43,649.68	43,649.68	665.09	7.62%	36,392.72	36,392.72	1,114.17	11.60%
E19	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	-	-	-	-	-	-	-	-	-	-	-	-
E20	CDL - CDL	EDCD	9,999.47	9,999.47	298.43	8.99%	9,999.47	9,999.47	298.43	8.99%	4,371.83	4,371.83	696.81	7.37%
E21	Commercial Papers	ECPP	982.43	982.43	32.76	13.52%	982.43	982.43	32.76	13.52%	958.48	958.48	41.40	18.67%
E22	Application Money	ECAM	-	-	10.91	-	-	-	10.91	-	-	-	-	-
E23	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EPDP	500.00	511.64	12.40	9.95%	500.00	511.64	12.40	9.95%	500.00	519.00	49.75	9.95%
E24	Perpetual Debt Instruments of Tier I & II Capital issued by Non - PSU Banks	EPND	1,499.23	1,548.54	37.64	10.07%	1,499.23	1,548.54	37.64	10.07%	1,499.36	1,559.83	152.07	10.14%
E25	Perpetual Non-Cum. P. Shares & Redeemable Cumulative P. Shares of Tier	EIPS	-	-	-	-	-	-	-	-	-	-	-	-
E26	Perpetual Non-Cum. P. Shares & Redeemable Cumulative P. Shares of Tier	EPFS	-	-	-	-	-	-	-	-	-	-	-	-
E27	Foreign Debt Securities (Invested prior to IRDA Regulations)	EFDS	-	-	-	-	-	-	-	-	-	-	-	-
E28	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMP	997.08	1,009.78	306.97	9.54%	997.08	1,009.78	306.97	9.54%	20,245.60	20,256.74	1,574.34	9.00%
E29	Mutual Funds - (under Insurer's Promoter Group)	EMPG	4,033.64	4,035.46	21.34	12.54%	4,033.64	4,035.46	21.34	12.54%	12.30	12.76	26.02	2.51%
E30	Net Current Assets (Only in respect of ULIP Business)	ENCA	-	-	-	-	-	-	-	-	-	-	-	-
F	OTHER INVESTMENTS													
F1	Bonds - PSU - Taxable	OBPT	-	-	-	-	-	-	-	-	-	-	-	-
F2	Bonds - PSU - Tax Free	OBPF	-	-	-	-	-	-	-	-	-	-	-	-
F3	Equity Shares (incl. Co-op Societies)	OESH	2,664.27	2,414.29	17.60	2.69%	2,664.27	2,414.29	17.60	2.69%	2,341.20	2,417.92	139.28	7.01%
F4	Equity Shares (PSU & Unlisted)	OEPU	-	-	-	-	-	-	-	-	-	-	-	-
F5	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	-	-	-	-	-	-	-	-	-	-	-	-
F6	Debentures	OLDB	12,768.19	12,621.93	308.52	9.70%	12,768.19	12,621.93	308.52	9.70%	12,241.05	12,036.38	956.66	9.68%
F7	Debentures / Bonds / CPs / Loans etc. - Promoter Group	ODPG	-	-	-	-	-	-	-	-	-	-	-	-
F8	Commercial Papers	OACP	-	-	-	-	-	-	-	-	-	-	-	-
F9	Preference Shares	OPSH	-	-	-	-	-	-	-	-	-	-	-	-
F10	Venture Fund	OVNF	-	-	-	-	-	-	-	-	-	-	-	-
F11	Short Term Loans (Unsecured Deposits)	OSLI	-	-	-	-	-	-	-	-	-	-	-	-
F12	Term Loans (without Charge)	OTLW	-	-	-	-	-	-	-	-	-	-	-	-
F13	Mutual Funds - Debt / Income / Serial Plans	OMSG	13.42	14.45	-	0.00%	13.42	14.45	-	0.00%	13.42	14.09	44.01	14.95%
F14	Mutual Funds (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-
F15	Derivative Instruments	OCDI	-	-										

NAME OF THE FUND : PENSION & GENERAL ANNUITY 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	GGB	458,768.75	449,285.16	8,879.39	8.19%	8.19%	458,768.75	449,285.16	8,879.39	8.19%	8.19%	393,332.20	378,805.19	27,264.71	8.21%	8.21%				
A2	Special Deposits	CPSP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A3	Deposits under section 7 of Insurance Act 1938	GDSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A4	Treasury Bills	CTRB	7,418.72	7,418.72	396.16	7.99%	7.99%	7,418.72	7,418.72	396.16	7.99%	7.99%	19,748.08	19,748.08	171.44	18.74%	18.74%				
B STATE GOVERNMENT / OTHER APPROVED SECURITIES																					
B1	Central Government Guaranteed Loans/ Bonds	GGL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B2	State Government Bonds	SGDB	86,740.49	86,561.49	1,653.74	8.27%	8.27%	86,740.49	86,561.49	1,653.74	8.27%	8.27%	74,392.11	72,489.45	5,549.50	8.39%	8.39%				
B3	State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B4	Other Approved Securities (excluding Infrastructure Investments)	SGOA	88,283.12	86,040.48	1,748.22	8.16%	8.16%	88,283.12	86,040.48	1,748.22	8.16%	8.16%	85,426.34	80,724.81	8,656.94	8.96%	8.96%				
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	HLSF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C3	Term Loans - HUDCO/NHB/institutions accredited by NHB	HTLH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C4	Commercial Papers - NHB/ Institutions accredited by NHB	HTLN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C5	Housing - Securitised Assets	HMS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C6	Bonds/ Debentures/ CPs/ Loans - Promoter Group	HDFG	5,979.23	5,949.78	128.17	10.30%	10.30%	5,979.23	5,949.78	128.17	10.30%	10.30%	4,000.00	4,011.23	267.28	13.24%	13.24%				
TAXABLE BONDS																					
C7	Bonds/ Debentures issued by HUDCO	HTHD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C8	Bonds/ Debentures issued by NHB/Institution accredited by NHB	HTDN	63,143.76	62,536.25	1,410.36	9.42%	9.42%	63,143.76	62,536.25	1,410.36	9.42%	9.42%	57,372.33	56,904.37	4,724.45	9.54%	9.54%				
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TAX FREE BONDS																					
C10	Bonds/ Debentures issued by HUDCO	HFHD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C11	Bonds/ Debentures issued by NHB/ Inst titution accredited by NHB	HFHN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D INFRASTRUCTURE INVESTMENTS																					
D1	Infrastructure/ Social Sector - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D2	Infrastructure - PSU - Equity Shares - Quoted	IFPE	3,878.80	3,974.75	22.33	2.82%	2.82%	3,878.80	3,974.75	22.33	2.82%	2.82%	1,267.78	1,183.46	91.24	11.19%	11.19%				
D3	Infrastructure - PSU - Equity Shares - Quoted	ITCE	5,027.78	4,992.78	74.01	6.81%	6.81%	5,027.78	4,992.78	74.01	6.81%	6.81%	3,804.02	3,841.83	50.85	1.92%	1.92%				
D4	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D5	Infrastructure - Securitised assets	IESA	8,086.80	8,302.24	185.67	9.30%	9.30%	8,086.80	8,302.24	185.67	9.30%	9.30%	11,834.29	11,909.23	987.54	8.69%	8.69%				
D6	Infrastructure - Debentures/ Bonds/CPs/Loans-Promoter Group	IDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TAXABLE BONDS																					
D7	Infrastructure - PSU - Debentures/ Bonds	IPTD	183,668.93	179,181.46	4,098.07	9.50%	9.50%	183,668.93	179,181.46	4,098.07	9.50%	9.50%	167,388.78	163,031.04	15,753.60	9.49%	9.49%				
D8	Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D9	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICDB	25,866.49	25,155.93	581.48	9.38%	9.38%	25,866.49	25,155.93	581.48	9.38%	9.38%	24,672.39	23,925.97	2,238.33	9.33%	9.33%				
D10	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D11	Infrastructure - Term Loans (with Charge)	ILWC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TAX FREE BONDS																					
D12	Infrastructure - PSU - Debentures/ Bonds	IPFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D13	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS																					
E1	PSU - Equity shares - quoted	EAQ	9,870.90	9,021.36	(338.74)	-14.70%	-14.70%	9,870.90	9,021.36	(338.74)	-14.70%	-14.70%	8,695.09	7,811.12	214.86	3.37%	3.37%				
E2	Corporate Securities - Equity shares (Ordinary)-quoted	EACE	65,357.73	67,186.50	817.27	5.52%	5.52%	65,357.73	67,186.50	817.27	5.52%	5.52%	48,738.67	50,108.74	136.98	0.33%	0.33%				
E3	Equity Share - Companies incorporated outside India (Invested prior to IRDA Regulations)	EFES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E4	Equity Shares (incl. Equity related instruments) - Promoter Group	EEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E5	Corporate Securities - Bonds - (Taxable)	EBTB	64,723.91	63,930.74	1,441.93	9.12%	9.12%	64,723.91	63,930.74	1,441.93	9.12%	9.12%	62,175.39	61,318.51	5,071.52	9.35%	9.35%				
E6	Corporate Securities - Bonds - PSU (Tax Free)	EBTF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E7	Corporate Securities - Preference Shares	EPNQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E8	Corporate Securities - Investment in Subsidiaries	ECIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E9	Corporate Securities - Debentures	ECDS	227,791.56	225,475.71	4,827.28	9.05%	9.05%	227,791.56	225,475.71	4,827.28	9.05%	9.05%	188,960.36	186,278.14	16,147.36	9.40%	9.40%				
E10	Corporate Securities - Debentures/Bonds/CPs/Loan - Promoter Group	EDPG	8,097.61	7,846.53	174.57	8.65%	8.65%	8,097.61	7,846.53	174.57	8.65%	8.65%	8,098.81	7,930.82	1,431.54	8.95%	8.95%				
E11	Corporate Securities - Derivative Instruments	EDDI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E12	Investment properties - Immovable	ENIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E13	Loans - Policy Loans	ELPL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E14	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E15	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E16	Deposits - Deposit with scheduled banks, Fis (incl. Bank Balance awaiting investment), CCL, RBI	ECDR	151,216.00	151,216.00	3,877.11	10.28%	10.28%	151,216.00	151,216.00	3,877.11	10.28%	10.28%	161,966.00	161,966.00	10,217.55	10.30%	10.30%				
E17	Deposits - CDs with Scheduled Banks	EKCD	23,612.90	23,612.90	549.78	9.44%	9.44%	23,612.90	23,612.90	549.78	9.44%	9.44%	23,332.25	23,332.25	1,152.47	10.97%	10.97%				
E18	Deposits - Repo / Reverse Repo	ECMR	6,866.29	6,866.29	173.96	21.68%	21.68%	6,866.29	6,866.29	173.96	21.68%	21.68%	9,669.94	9,669.94	235.29	9.00%	9.00%				
E19	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E20	CCL - CBLO	ECBO	21.43	21.43	37.74	16.11%	16.11%	21.43	21.43	37.74	16.11%	16.11%	14,938.00	14,938.00	92.00	8.49%	8.49%				
E21	Commercial Papers	ECCP	6,480.18	6,480.18	117.92	11.29%	11.29%	6,480.18	6,480.18	117.92	11.29%	11.29%	1,916.97	1,916.97	68.81	19.07%	19.07%				
E22	Application Money	ECAM	-	-	9.79	-	-	-	-	9.79	-	-	-	-	-	-	-	-	-	-	-
E23	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E24	Perpetual Debt Instruments of Tier I & II Capital issued by Non - PSU Banks	EPPD	499.74	516.18	12.55	10.07%	10.07%	499.74	516.18	12.55	10.07%	10.07%	499.79	519.94	50.69	10.14%	10.14%				
E25	Perpetual Non-Cum. P. Shares & Redeemable Cumulative P. Shares of Tier 1 & 2 Capital issued by PSU Banks	EUPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E26	Perpetual Non-Cum. P. Shares & Redeemable Cumulative P. Shares of Tier 1 & 2 Capital issued by Non-PSU Banks	EPSP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E27	Foreign Debt Securities (Invested prior to IRDA Regulations)	EFDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E28	Mutual Funds - Gilt / C Sec / Liquid Schemes	EMGF	1,180.29	1,195.47	498.67																

