

FORM L-27-UNIT LINKED BUSINESS-3A

UNIT LINKED INSURANCE BUSINESS

COMPANY NAME & CODE : SBI Life Insurance Company Ltd. (0102)

STATEMENT AS ON : June 30, 2011

LINK TO ITEM C OF FORM 3A (PART A)

PART-B

Par / Non-Par

(₹ in Lakhs)

PARTICULARS	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	
Opening Balance (Market Value)	410,611.53	163,986.27	86,812.30	21,455.82	34,312.97	196,658.90	73,242.95	122,860.02	25,083.46	
Add : Inflow during the Quarter	11,684.77	2,491.02	4,882.28	1,086.55	42,221.71	3,137.92	2,054.82	1,236.87	560.43	
Increase/(Decrease) value of Inv (Net)	(10,435.43)	(4,574.67)	801.76	(179.97)	83.45	(6,774.08)	1,029.89	(2,970.80)	(94.94)	
Less : Outflow during the Quarter	21,064.94	10,998.17	4,257.14	761.01	69,785.15	10,967.01	2,757.46	7,373.51	545.32	
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>390,795.93</b>	<b>150,904.45</b>	<b>88,239.20</b>	<b>21,601.40</b>	<b>6,832.99</b>	<b>182,055.73</b>	<b>73,570.20</b>	<b>113,752.58</b>	<b>25,003.63</b>	

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		
	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	
<b>Approved Investments (&gt;=75%)</b>																			
Govt. Bonds	-	0.00%	2,163.50	1.43%	7,878.40	8.93%	-	0.00%	15.88	0.23%	-	0.00%	6,796.83	9.24%	-	0.00%	-	0.00%	
Corporate Bonds	8,368.77	2.14%	2,679.45	1.78%	31,394.20	35.58%	4,566.23	21.14%	-	0.00%	-	0.00%	25,188.04	34.24%	16.46	0.01%	4,676.84	18.70%	
Infrastructure Bonds	-	0.00%	11,287.68	7.48%	25,679.55	29.10%	3,949.41	18.28%	-	0.00%	-	0.00%	21,996.21	29.90%	3,840.95	3.38%	5,421.60	21.68%	
Equity	317,361.79	81.21%	99,208.02	65.74%	-	0.00%	9,908.06	45.87%	-	0.00%	162,545.56	89.28%	-	0.00%	75,023.37	65.95%	11,875.19	47.49%	
Money Market	9,411.57	2.41%	18,205.47	12.06%	11,162.41	12.65%	1,660.00	7.68%	5,966.37	87.32%	844.92	0.46%	9,006.99	12.24%	27,467.45	24.15%	1,379.46	5.52%	
Mutual funds	16,042.93	4.11%	3,527.48	2.34%	4,231.38	4.80%	494	0.02%	-	0.00%	8,751.68	4.81%	2,522.24	3.43%	29.08	0.03%	3.15	0.01%	
Deposit with Banks	-	0.00%	5,000.00	3.31%	5,485.00	6.22%	-	0.00%	-	0.00%	-	0.00%	6,010.00	8.17%	-	0.00%	-	0.00%	
<b>Sub Total (A)</b>	<b>351,185.06</b>	<b>89.86%</b>	<b>142,071.61</b>	<b>94.15%</b>	<b>85,830.95</b>	<b>97.27%</b>	<b>20,088.64</b>	<b>93.00%</b>	<b>5,982.26</b>	<b>87.55%</b>	<b>172,142.16</b>	<b>94.55%</b>	<b>71,520.31</b>	<b>97.21%</b>	<b>106,377.31</b>	<b>93.52%</b>	<b>23,354.25</b>	<b>93.41%</b>	
<b>Current Assets:</b>																			
Accrued Interest	114.82	0.03%	514.77	0.34%	2,101.54	2.38%	188.61	0.87%	1.46	0.02%	0.17	0.00%	1,915.22	2.60%	1.11	0.00%	252.00	1.01%	
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	1,406.71	0.36%	481.14	0.32%	-	0.00%	44.44	0.21%	-	0.00%	741.79	0.41%	-	0.00%	397.16	0.35%	52.51	0.21%	
Receivable for Sale of Investments	11,282.37	2.89%	5,091.17	3.37%	0.00	0.00%	644.94	2.99%	-	0.00%	1,423.27	0.78%	0.00	0.00%	3,428.61	3.01%	688.51	2.75%	
Other Current Assets (for Investments)	2.28	0.00%	0.73	0.00%	321.22	0.36%	34.13	0.16%	849.64	12.43%	0.14	0.00%	146.26	0.20%	0.51	0.00%	3.96	0.02%	
<b>Less: Current Liabilities</b>																			
Payable for Investments	(2,464.62)	-0.63%	(775.07)	-0.51%	0.00	0.00%	(0.00)	0.00%	-	0.00%	0.00	0.00%	(0.00)	0.00%	(158.67)	-0.14%	(9.02)	-0.04%	
Other Current Liabilities	(1,758.16)	-0.45%	(684.45)	-0.45%	(14.50)	-0.02%	(0.83)	0.00%	(0.38)	-0.01%	(790.79)	-0.43%	(11.58)	-0.02%	(395.38)	-0.35%	(38.58)	-0.15%	
<b>Sub Total (B)</b>	<b>8,583.40</b>	<b>2.20%</b>	<b>4,628.30</b>	<b>3.07%</b>	<b>2,408.26</b>	<b>2.73%</b>	<b>911.30</b>	<b>4.22%</b>	<b>850.73</b>	<b>12.45%</b>	<b>1,374.58</b>	<b>0.76%</b>	<b>2,049.89</b>	<b>2.79%</b>	<b>3,273.34</b>	<b>2.88%</b>	<b>949.38</b>	<b>3.80%</b>	
<b>Other Investments (&lt;=25%)</b>																			
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	31,027.47	7.94%	4,204.54	2.79%	-	0.00%	601.46	2.78%	-	0.00%	8,538.99	4.69%	-	0.00%	4,101.93	3.61%	698.00	2.79%	
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%	
<b>Sub Total (C)</b>	<b>31,027.47</b>	<b>7.94%</b>	<b>4,204.54</b>	<b>2.79%</b>	<b>-</b>	<b>0.00%</b>	<b>601.46</b>	<b>2.78%</b>	<b>-</b>	<b>0.00%</b>	<b>8,538.99</b>	<b>4.69%</b>	<b>-</b>	<b>0.00%</b>	<b>4,101.93</b>	<b>3.61%</b>	<b>698.00</b>	<b>2.79%</b>	
<b>Total (A) + (B) + (C)</b>	<b>390,795.93</b>	<b>100.00%</b>	<b>150,904.45</b>	<b>100.00%</b>	<b>88,239.20</b>	<b>100.00%</b>	<b>21,601.40</b>	<b>100.00%</b>	<b>6,832.99</b>	<b>100.00%</b>	<b>182,055.73</b>	<b>100.00%</b>	<b>73,570.20</b>	<b>100.00%</b>	<b>113,752.58</b>	<b>100.00%</b>	<b>25,003.63</b>	<b>100.00%</b>	
<b>Fund Carried Forward (as per LB 2)</b>																			

Note :

Other Investments' are as permitted as under Sec 27A(2) and 27B(3)

M N Rao

MD & CEO

PARTICULARS	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	
Opening Balance (Market Value)	406,690.10		135,488.56		6,771.38		2,736.12		715.31		319,162.51		140,730.12		4,359.00		2,932.03		3,205.61	
Add : Inflow during the Quarter	12,389.91		1,882.28		170.10		613.68		29.64		33,200.88		36,601.27		10.23		7.71		2.66	
Increase/(Decrease) value of Inv (Net)	(18,484.99)		(5,228.79)		(285.87)		(78.68)		13.18		(2,970.50)		(3,282.45)		23.36		30.73		6.69	
Less : Outflow during the Quarter	14,084.27		7,167.78		233.61		8.17		11.81		319.14		198.89		23.34		16.15		1.19	
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>386,510.75</b>		<b>124,974.27</b>		<b>6,422.00</b>		<b>3,262.95</b>		<b>746.32</b>		<b>349,073.75</b>		<b>173,850.06</b>		<b>4,369.26</b>		<b>2,954.33</b>		<b>3,213.78</b>	
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	
	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
<b>Approved Investments (&gt;=75%)</b>																				
Govt. Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Corporate Bonds	63.61	0.02%	19.77	0.02%	1.18	0.02%	0.36	0.01%	64.78	8.68%	26.78	0.01%	-	0.00%	1,231.92	28.20%	527.73	17.86%	80.95	2.52%
Infrastructure Bonds	10,682.51	2.76%	6,972.69	5.58%	-	0.00%	-	0.00%	20.01	2.68%	2,161.52	0.62%	-	0.00%	291.47	6.67%	97.16	3.29%	-	0.00%
Equity	293,512.43	75.94%	95,004.03	76.02%	4,867.21	75.79%	2,452.19	75.15%	-	0.00%	161,069.13	46.14%	125,092.64	71.95%	1,236.05	28.29%	387.17	13.11%	1,493.60	46.47%
Money Market	48,040.64	12.43%	16,031.20	12.83%	1,323.83	20.61%	703.65	21.56%	656.59	87.98%	135,439.28	38.80%	32,689.65	18.80%	1,537.03	35.18%	1,910.28	64.66%	1,570.90	48.88%
Mutual funds	9,833.41	2.54%	28.21	0.02%	1.90	0.03%	0.59	0.02%	-	0.00%	16,353.65	4.68%	5,448.83	3.13%	1.23	0.03%	0.62	0.02%	0.62	0.02%
Deposit with Banks	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	1,372.00	0.39%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
<b>Sub Total (A)</b>	<b>362,132.60</b>	<b>93.69%</b>	<b>118,055.90</b>	<b>94.46%</b>	<b>6,194.12</b>	<b>96.45%</b>	<b>3,156.79</b>	<b>96.75%</b>	<b>741.38</b>	<b>99.34%</b>	<b>316,422.35</b>	<b>90.65%</b>	<b>163,231.12</b>	<b>93.89%</b>	<b>4,297.70</b>	<b>98.36%</b>	<b>2,922.96</b>	<b>98.94%</b>	<b>3,146.06</b>	<b>97.89%</b>
<b>Current Assets:</b>																				
Accrued Interest	193.48	0.05%	118.14	0.09%	0.16	0.00%	0.09	0.00%	2.43	0.32%	170.43	0.05%	0.56	0.00%	49.24	1.13%	17.52	0.59%	2.30	0.07%
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%
Dividend Receivable	1,475.19	0.38%	505.60	0.40%	27.95	0.44%	9.08	0.28%	-	0.00%	665.75	0.19%	559.25	0.32%	5.05	0.12%	1.86	0.06%	6.76	0.21%
Receivable for Sale of Investments	8,811.88	2.28%	1,919.03	1.54%	(0.00)	0.00%	-	0.00%	-	0.00%	0.00	0.00%	572.86	0.33%	0.00	0.00%	-	0.00%	3.88	0.12%
Other Current Assets (for Investments)	1.54	0.00%	0.25	0.00%	0.00	0.00%	12.02	0.37%	2.53	0.34%	523.14	0.15%	260.36	0.15%	0.01	0.00%	0.00	0.00%	4.82	0.15%
<b>Less: Current Liabilities</b>																				
Payable for Investments	(1,099.45)	-0.28%	(95.20)	-0.08%	0.00	0.00%	0.00	0.00%	-	0.00%	0.00	0.00%	0.00	0.00%	(61.03)	-1.40%	-	0.00%	(42.75)	-1.33%
Other Current Liabilities	(1,293.64)	-0.33%	(482.61)	-0.39%	(20.33)	-0.32%	(0.13)	0.00%	(0.01)	0.00%	(184.35)	-0.05%	(242.72)	-0.14%	(6.69)	-0.15%	(1.59)	-0.05%	(0.09)	0.00%
<b>Sub Total (B)</b>	<b>8,088.99</b>	<b>2.09%</b>	<b>1,965.20</b>	<b>1.57%</b>	<b>7.78</b>	<b>0.12%</b>	<b>21.05</b>	<b>0.65%</b>	<b>4.95</b>	<b>0.66%</b>	<b>1,174.97</b>	<b>0.34%</b>	<b>1,150.31</b>	<b>0.66%</b>	<b>(13.42)</b>	<b>-0.31%</b>	<b>17.79</b>	<b>0.60%</b>	<b>(25.09)</b>	<b>-0.78%</b>
<b>Other Investments (&lt;=25%)</b>																				
Corporate Bonds	-	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%
Equity	16,289.15	4.21%	4,953.17	3.96%	220.10	3.43%	85.11	2.61%	-	0.00%	11,471.66	3.29%	9,468.63	5.45%	84.98	1.94%	13.58	0.46%	92.81	2.89%
Money Market	-	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%	20,004.76	5.73%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
<b>Sub Total (C)</b>	<b>16,289.15</b>	<b>4.21%</b>	<b>4,953.17</b>	<b>3.96%</b>	<b>220.10</b>	<b>3.43%</b>	<b>85.11</b>	<b>2.61%</b>	<b>-</b>	<b>0.00%</b>	<b>31,476.42</b>	<b>9.02%</b>	<b>9,468.63</b>	<b>5.45%</b>	<b>84.98</b>	<b>1.94%</b>	<b>13.58</b>	<b>0.46%</b>	<b>92.81</b>	<b>2.89%</b>
<b>Total (A) + (B) + (C)</b>	<b>386,510.75</b>	<b>100.00%</b>	<b>124,974.27</b>	<b>100.00%</b>	<b>6,422.00</b>	<b>100.00%</b>	<b>3,262.95</b>	<b>100.00%</b>	<b>746.32</b>	<b>100.00%</b>	<b>349,073.75</b>	<b>100.00%</b>	<b>173,850.06</b>	<b>100.00%</b>	<b>4,369.26</b>	<b>100.00%</b>	<b>2,954.33</b>	<b>100.00%</b>	<b>3,213.78</b>	<b>100.00%</b>

Note :

Other Investments' are as permitted as under Sec 27A(2) and 27B(3)

M N Rao

MD & CEO

NAME OF THE BUSINESS: SBI LIFE INSURANCE COMPANY LTD.																										
PARTICULARS	INDEX 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		GPF070211 Guaranteed Pension Fund		RGF070311		RGF150611		Discontinued Policy Fund		TOTAL	
	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		
Opening Balance (Market Value)	40,357.89		8,046.13		29,957.25		34,220.42		2,416.57		12,314.52		130,477.03		24,793.64		42.60		12,083.32		-		-		2,452,907.76	
Add : Inflow during the Quarter	4,803.02		436.36		3,740.07		2,185.47		-		2,895.13		89.40		14,810.64		178.94		5,492.30		520.21		25.30		189,441.59	
Increase/(Decrease) value of Inv (Net)	(1,200.97)		(197.35)		(208.75)		(127.87)		(6.38)		(317.20)		(3,525.20)		(886.94)		5.94		(84.03)		(0.69)		0.17		(59,921.36)	
Less : Outflow during the Quarter	144.51		10.00		52.97		42.87		1.10		85.60		203.70		445.50		6.22		364.73		0.16		-		151,931.40	
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>43,815.43</b>		<b>8,275.15</b>		<b>33,435.61</b>		<b>36,235.14</b>		<b>2,409.08</b>		<b>14,806.85</b>		<b>126,837.53</b>		<b>38,271.85</b>		<b>604.68</b>		<b>17,126.86</b>		<b>519.37</b>		<b>25.47</b>		<b>2,430,496.60</b>	
INVESTMENT OF UNIT FUND	INDEX 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		GPF070211 Guaranteed Pension Fund		RGF070311		RGF070311		RGF070311		TOTAL 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
<b>Approved Investments (&gt;=75%)</b>																										
Govt. Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	667.95	27.73%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	10,302.71	60.16%	203.36	39.16%	-	0.00%	28,028.65	1.15%
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	665.48	27.62%	1.43	0.01%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	79,573.97	3.27%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	898.57	37.30%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	2,346.73	13.70%	-	0.00%	-	0.00%	95,646.03	3.94%
Equity	41,426.82	94.55%	7,817.56	94.47%	24,127.72	72.16%	26,441.52	72.97%	-	0.00%	11,510.67	77.74%	100,730.26	79.42%	27,572.02	72.04%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	1,600,663.03	65.86%
Money Market	239.97	0.55%	70.24	0.85%	6,718.00	20.09%	6,918.79	19.09%	89.94	3.73%	2,284.76	15.43%	18,393.57	14.50%	9,134.80	23.87%	599.27	99.11%	399.97	2.34%	88.69	17.08%	24.41	95.85%	369,970.14	15.22%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	3.00	0.02%	49.46	0.04%	7.95	0.02%	-	0.00%	0.23	0.00%	-	0.00%	-	0.00%	66,842.60	2.75%
Deposit with Banks	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	3,663.00	21.39%	22.00	4.24%	-	0.00%	21,552.00	0.89%
<b>Sub Total (A)</b>	<b>41,666.79</b>	<b>95.10%</b>	<b>7,887.80</b>	<b>95.32%</b>	<b>30,845.72</b>	<b>92.25%</b>	<b>33,360.31</b>	<b>92.07%</b>	<b>2,321.94</b>	<b>96.38%</b>	<b>13,799.87</b>	<b>93.20%</b>	<b>119,173.29</b>	<b>93.96%</b>	<b>36,714.77</b>	<b>95.93%</b>	<b>599.27</b>	<b>99.11%</b>	<b>16,712.65</b>	<b>97.58%</b>	<b>314.05</b>	<b>60.47%</b>	<b>24.41</b>	<b>95.85%</b>	<b>2,262,276.41</b>	<b>93.08%</b>
<b>Current Assets:</b>																										
Accrued Interest	0.05	0.00%	0.01	0.00%	0.29	0.00%	0.08	0.00%	87.47	3.63%	0.28	0.00%	3.81	0.00%	0.64	0.00%	0.12	0.02%	415.80	2.43%	7.18	1.38%	-	0.00%	6,159.78	0.25%
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%
Dividend Receivable	152.54	0.35%	29.07	0.35%	103.50	0.31%	114.53	0.32%	-	0.00%	56.85	0.38%	490.59	0.39%	119.59	0.31%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	7,446.91	0.31%
Receivable for Sale of Investments	83.03	0.19%	16.00	0.19%	828.11	2.48%	1,032.21	2.85%	-	0.00%	483.94	3.27%	1,037.44	0.82%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	37,347.24	1.54%
Other Current Assets (for Investments)	218.27	0.50%	40.28	0.49%	148.34	0.44%	185.87	0.51%	0.00	0.00%	72.71	0.49%	6.20	0.00%	359.24	0.94%	5.33	0.88%	1.76	0.01%	198.15	38.15%	1.06	4.15%	3,394.75	0.14%
<b>Less: Current Liabilities</b>																										
Payable for Investments	(204.93)	-0.47%	(56.48)	-0.68%	0.00	0.00%	-	0.00%	-	0.00%	(42.17)	-0.28%	0.00	0.00%	(0.00)	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	(5,009.39)	-0.21%
Other Current Liabilities	(1.66)	0.00%	(0.31)	0.00%	(1.41)	0.00%	(1.53)	0.00%	(0.34)	-0.01%	(0.63)	0.00%	(216.66)	-0.17%	(1.58)	0.00%	(0.04)	-0.01%	(3.35)	-0.02%	(0.01)	0.00%	(0.00)	0.00%	(6,154.35)	-0.25%
<b>Sub Total (B)</b>	<b>247.29</b>	<b>0.56%</b>	<b>28.56</b>	<b>0.35%</b>	<b>1,078.84</b>	<b>3.23%</b>	<b>1,331.16</b>	<b>3.67%</b>	<b>87.13</b>	<b>3.62%</b>	<b>570.98</b>	<b>3.86%</b>	<b>1,315.38</b>	<b>1.04%</b>	<b>477.89</b>	<b>1.25%</b>	<b>5.41</b>	<b>0.89%</b>	<b>414.21</b>	<b>2.42%</b>	<b>205.32</b>	<b>39.53%</b>	<b>1.06</b>	<b>4.15%</b>	<b>43,184.94</b>	<b>1.78%</b>
<b>Other Investments (&lt;=25%)</b>																										
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%
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%
Equity	1,901.34	4.34%	358.79	4.34%	1,511.05	4.52%	1,543.67	4.26%	-	0.00%	436.00	2.94%	6,348.86	5.01%	1,079.18	2.82%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	105,030.48	4.32%
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%
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%
<b>Sub Total (C)</b>	<b>1,901.34</b>	<b>4.34%</b>	<b>358.79</b>	<b>4.34%</b>	<b>1,511.05</b>	<b>4.52%</b>	<b>1,543.67</b>	<b>4.26%</b>	<b>-</b>	<b>0.00%</b>	<b>436.00</b>	<b>2.94%</b>	<b>6,348.86</b>	<b>5.01%</b>	<b>1,079.18</b>	<b>2.82%</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>125,035.25</b>	<b>5.14%</b>
<b>Total (A) + (B) + (C)</b>	<b>43,815.43</b>	<b>100.00%</b>	<b>8,275.15</b>	<b>100.00%</b>	<b>33,435.61</b>	<b>100.00%</b>	<b>36,235.14</b>	<b>100.00%</b>	<b>2,409.08</b>	<b>100.00%</b>	<b>14,806.85</b>	<b>100.00%</b>	<b>126,837.53</b>	<b>100.00%</b>	<b>38,271.85</b>	<b>100.00%</b>	<b>604.68</b>	<b>100.00%</b>	<b>17,126.86</b>	<b>100.00%</b>	<b>519.37</b>	<b>100.00%</b>	<b>25.47</b>	<b>100.00%</b>	<b>2,430,496.60</b>	<b>100.00%</b>

Note:  
 Other Investments' are as permitted as under Sec 27A(2) and 27B(3)