

NAME OF THE FUND : PENSION & GENERAL ANNUITY FUND

₹ In Lakhs

NO.	CATEGORY OF INVESTMENT	GROUP CODE	Current Quarter					Year to Date					Previous Year					
			Investment Book Value	Market Value	INCOME ON INVESTMENT (Rs.)	GROSS YIELD ¹	NET YIELD ²	Investment Book Value	Market Value	INCOME ON INVESTMENT (Rs.)	GROSS YIELD ¹	NET YIELD ²	Investment Book Value	Market Value	INCOME ON INVESTMENT (Rs.)	GROSS YIELD ¹	NET YIELD ²	
A	CENTRAL GOVERNMENT SECURITIES																	
A1	Central Govt. Securities, Central Govt. Guaranteed Bonds	CGSB	335,820.09	322,820.75	6,522.76	3.92%	3.92%	335,820.09	322,820.75	12,507.12	7.85%	7.85%	281,356.75	275,504.01	17,110.94	8.26%	8.26%	
A2	Special Deposits	CSPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
A3	Deposits under section 7 of Insurance Act 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	15.25	16.37%	16.37%		
A4	Treasury Bills	CTRB	-	-	5.13	-	-	-	-	20.90	29.21%	29.21%	7,986.62	7,986.62	631.38	3.24%	3.24%	
B	STATE GOVERNMENT / OTHER APPROVED SECURITIES																	
B1	Central Government Guaranteed Loans/ Bonds	CGGL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
B2	State Government Bonds	SGGB	67,402.37	66,021.60	1,397.06	4.11%	4.11%	67,402.37	66,021.60	2,719.43	8.34%	8.34%	63,847.78	64,191.93	4,912.96	8.18%	8.18%	
B3	State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
B4	Other Approved Securities (excluding Infrastructure Investments)	SGOA	96,509.49	92,971.63	2,000.33	4.12%	4.12%	96,509.49	92,971.63	4,209.82	8.67%	8.67%	101,440.73	100,592.10	7,867.29	8.39%	8.39%	
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	4,000.00	3,993.58	58.78	4.26%	4.26%	4,000.00	3,993.58	58.78	14.92%	14.92%	-	-	-	-	-	
C7	Bonds / Debentures issued by HUDCO	HTHD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C8	Bonds / Debentures issued by NHB/Institution accredited by NHB	HTBN	53,245.41	52,619.97	1,166.85	4.57%	4.57%	53,245.41	52,619.97	2,092.46	9.06%	9.06%	36,401.94	36,065.10	1,921.09	10.34%	10.34%	
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	INFRASTRUCTURE INVESTMENTS																	
D1	Infrastructure - Social Sector - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D2	Infrastructure - PSU - Equity Shares - Quoted	ITPE	801.26	685.81	(64.39)	-19.42%	-19.42%	801.26	685.81	(88.29)	-27.45%	-27.45%	633.44	625.82	(58.47)	-2.66%	-2.66%	
D3	Infrastructure - Corporate Securities - Equity Shares - Quoted	ITCE	3,335.32	3,209.13	(193.05)	-13.59%	-13.59%	3,335.32	3,209.13	(170.53)	-16.65%	-16.65%	805.98	920.77	449.97	21.43%	21.43%	
D4	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D5	Infrastructure - Securitised assets	IESA	11,521.19	11,272.69	246.03	4.30%	4.30%	11,521.19	11,272.69	485.28	8.60%	8.60%	11,650.68	11,549.08	566.73	8.15%	8.15%	
D6	Infrastructure - Debentures/ Bonds/CPs/Loans -Promoter Group	IDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D7	Infrastructure - PSU - Debentures / Bonds	IPTD	164,207.19	159,533.46	3,492.84	4.14%	4.14%	164,207.19	159,533.46	7,091.61	8.64%	8.64%	156,703.58	155,685.46	13,215.73	9.26%	9.26%	
D8	Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D9	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICPD	24,673.85	23,813.99	581.38	4.62%	4.62%	24,673.85	23,813.99	1,109.51	9.44%	9.44%	16,924.36	16,468.71	976.45	11.38%	11.38%	
D10	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D11	Infrastructure - Term Loans (with Charge)	ILWC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D12	Infrastructure - PSU - Debentures / Bonds	IPFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D13	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS																	
E1	PSU - Equity shares - quoted	EAQ	7,605.05	7,000.94	(661.48)	-19.88%	-19.88%	7,605.05	7,000.94	(827.41)	-32.20%	-32.20%	2,314.69	2,899.52	2,606.15	33.33%	33.33%	
E2	Corporate Securities - Equity shares (Ordinary)-quoted	EAC	47,131.33	44,265.64	(4,262.30)	-19.09%	-19.09%	47,131.33	44,265.64	(4,915.91)	-27.70%	-27.70%	9,063.51	11,458.59	7,130.59	25.41%	25.41%	
E3	Equity Shares - 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)	EPBT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E6	Corporate Securities - Bonds - PSU (Tax Free)	EPBF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E7	Corporate Securities - Preference Shares	EPMQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E8	Corporate Securities - Investment in Subsidiaries	ECS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E9	Corporate Securities - Debentures	ECOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E10	Corporate Securities - Debentures/Bonds/CPs/Loan - Promoter Group	EDPG	181,689.80	178,632.34	4,090.94	4.56%	4.56%	181,689.80	178,632.34	7,604.07	9.29%	9.29%	151,362.76	150,049.64	11,632.24	9.04%	9.04%	
E11	Corporate Securities - Derivative Instruments	ECDA	14,486.59	14,060.15	359.34	4.69%	4.69%	14,486.59	14,060.15	787.29	8.88%	8.88%	12,634.66	12,570.19	682.78	9.57%	9.57%	
E12	Investment properties - Immovable	EIMP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	ECDB	108,311.00	108,311.00	2,419.20	4.79%	4.79%	108,311.00	108,311.00	4,426.09	9.73%	9.73%	45,760.00	45,760.00	994.94	11.81%	11.81%	
E17	Deposits - CDs with Scheduled Banks	EDCD	5,326.85	5,326.85	163.74	5.66%	5.66%	5,326.85	5,326.85	882.39	11.84%	11.84%	84,708.82	84,708.82	1,816.94	8.79%	8.79%	
E18	Deposits - Repo / Reverse Repo	ECMR	-	-	7.51	9.22%	9.22%	-	-	8.04	1.38%	1.38%	-	-	394.29	4.67%	4.67%	
E19	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E20	CCL - CHLO	ECBO	1,491.35	1,491.35	11.67	6.14%	6.14%	1,491.35	1,491.35	24.93	18.52%	18.52%	6,665.84	6,665.84	272.03	10.64%	10.64%	
E21	Commercial Papers	ECBP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E22	Application Money	ECAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E23	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Bank	EUPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E24	Perpetual Debt Instruments of Tier I & II Capital issued by Non - PSU Banks	EPPD	499.76	515.00	12.80	5.11%	5.11%	499.76	515.00	25.34	10.11%	10.11%	499.73	525.46	17.44	18.15%	18.15%	
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	EPPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E27	Foreign Debt Securities (Invested prior to IRDA Regulations)	EFDC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E28	Mutual Funds - GI / e-sec / Liquid Schemes	EGMF	170.50	171.02	333.52	7.45%	7.45%	170.50	171.02	856.69	8.65%	8.65%	43,500.00	43,500.00	1,422.24	10.86%	10.86%	
E29	Mutual Funds - (under Insurer's Promoter Group)	EMPG	11,100.00	11,102.76	0.03	0.00%	0.00%	11,100.00	11,102.76	2.31	0.87%	0.87%	-	-	64.80	5.19%	5.19%	
E30	Net Current Assets (Only in respect of ULIP Business)	ENCA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
F	OTHER INVESTMENTS																	
F1	Bonds - PSU - Taxable	OBPT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
F2	Bonds - PSU - Tax Free	OBTF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
F3	Equity Shares (incl. Co-op Societies)	OESH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
F4	Equity Shares (PSUs & Unlisted)	OEPU	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
F5	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
F6	Debentures	OLDB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
F7	Debentures/ Bonds/ CPs/ Loans etc. - Promoter Group	ODPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
F8	Commercial Papers	OKCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
F9	Preference Shares	OPSH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
F10	Venture Fund	OYVF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
F11	Short Term Loans (Unsecured Deposits)	OSLI</																

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	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	CGSB	91,579.87	90,346.90	420.47	1.39%	1.39%	91,579.87	90,346.90	1,479.69	9.08%	9.08%	17,009.17	16,983.51	1,449.01	8.92%	8.92%
A2	Special Deposits	CSPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A3	Deposits under section 7 of Insurance Act 1938	CGSD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A4	Treasury Bills	CTRB	-	-	4.25	-	-	-	-	1,128.92	-	-	-	-	45.77	17.90%	17.90%
B	STATE GOVERNMENT / OTHER APPROVED SECURITIES																
B1	Central Government Guaranteed Loans/ Bonds	CGSL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B2	State Government Bonds	SGGB	1,257.51	1,227.40	9.69	1.54%	1.54%	1,257.51	1,227.40	50.99	4.96%	4.96%	2,713.97	2,723.53	285.56	12.04%	12.04%
B3	State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B4	Other Approved Securities (excluding Infrastructure Investments)	SGOA	-	-	-	-	-	-	-	14.32	-	-	-	-	113.82	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 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	4,002.87	3,927.27	100.95	5.03%	5.03%	4,002.87	3,927.27	117.90	7.15%	7.15%	3,004.63	2,983.01	206.14	8.37%	8.37%
TAXABLE BONDS OF																	
C7	Bonds / Debentures issued by HUDCO	HTHD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C8	Bonds / Debentures issued by NHB/Institution accredited by NHB	HTDN	52,898.05	52,662.79	1,342.64	4.82%	4.82%	52,898.05	52,662.79	2,293.08	9.85%	9.85%	37,216.21	36,728.61	1,782.76	5.76%	5.76%
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/ Institution 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D	INFRASTRUCTURE INVESTMENTS																
D1	Infrastructure / Social Sector - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D2	Infrastructure - PSU - Equity Shares - Quoted	ITPE	38,188.52	35,510.08	(3,989.74)	-17.67%	-17.67%	38,188.52	35,510.08	(6,875.71)	-33.12%	-33.12%	32,638.63	29,401.59	(222.85)	-0.65%	-0.65%
D3	Infrastructure - Corporate Securities - Equity Shares - Quoted	ITCE	98,498.05	102,723.03	(13,678.17)	-27.54%	-27.54%	98,498.05	102,723.03	(12,833.15)	-26.96%	-26.96%	88,752.55	106,716.71	12,536.90	14.31%	14.31%
D4	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D5	Infrastructure - Securitised assets	IESA	3,887.30	3,896.87	89.90	4.66%	4.66%	3,887.30	3,896.87	103.44	5.45%	5.45%	3,709.92	3,793.44	85.79	180.37%	180.37%
D6	Infrastructure - Debentures/ Bonds/CPs/Loans - Promoter Group	IDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TAXABLE BONDS OF																	
D7	Infrastructure - PSU - Debentures / Bonds	IPFD	38,900.15	38,408.57	765.40	4.31%	4.31%	38,900.15	38,408.57	1,100.07	8.72%	8.72%	15,973.99	15,671.33	1,082.15	6.59%	6.59%
D8	Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D9	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	-	-	0.05	5.89%	5.89%	-	-	0.04	3.50%	3.50%	2.22	2.15	33.54	188.77%	188.77%
D10	Infrastructure - Other Corporate Securities - CPs	ICDP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D11	Infrastructure - Term Loans (with Charge)	ILWC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TAX FREE BONDS																	
D12	Infrastructure - PSU - Debentures / Bonds	IPFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D13	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS																
E1	PSU - Equity shares - quoted	EAQ	140,614.16	126,266.05	(14,288.13)	-20.61%	-20.61%	140,614.16	126,266.05	(33,209.60)	-37.44%	-37.44%	203,068.29	214,602.07	14,507.94	8.40%	8.40%
E2	Corporate Securities - Equity shares (Ordinary)-quoted	EACE	1,171,375.42	1,158,600.63	(165,428.40)	-28.01%	-28.01%	1,171,375.42	1,158,600.63	(202,063.34)	-34.89%	-34.89%	1,083,501.08	1,275,495.19	151,977.93	15.64%	15.64%
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)	EBBT	18,010.41	17,920.17	458.35	4.11%	4.11%	18,010.41	17,920.17	804.05	8.37%	8.37%	14,099.26	13,956.11	854.57	5.77%	5.77%
E6	Corporate Securities - Bonds - PSU (Tax Free)	EPBF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E7	Corporate Securities - Preference Shares	EPNQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E8	Corporate Securities - Investment in Subsidiaries	ECIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E9	Corporate Securities - Debentures	ECOS	58,410.71	57,942.28	1,316.95	4.55%	4.55%	58,410.71	57,942.28	2,406.57	8.57%	8.57%	48,286.65	48,045.02	3,448.01	6.78%	6.78%
E10	Corporate Securities - Deentures/Bonds/CPs/Loans - Promoter Group	EDPG	-	-	-	-	-	-	-	(58.68)	-6.13%	-6.13%	6,690.59	6,822.77	134.27	156.53%	156.53%
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	EDCB	56,039.00	56,039.00	1,241.19	4.58%	4.58%	56,039.00	56,039.00	1,738.76	11.44%	11.44%	16,687.00	16,687.00	1,478.24	6.51%	6.51%
E17	Deposits - CDs with Scheduled Banks	EDCD	164,426.18	164,426.14	3,128.83	4.60%	4.60%	164,426.18	164,426.14	6,461.20	9.37%	9.37%	184,647.72	184,647.72	4,256.21	9.83%	9.83%
E18	Deposits - Repo / Reverse Repo	ECMR	182,944.60	182,944.60	4,042.97	3.56%	3.56%	182,944.60	182,944.60	4,919.87	4.94%	4.94%	183,342.34	183,342.34	2,955.58	6.41%	6.41%
E19	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E20	CCL - CCL0	ECRO	52,018.76	52,018.76	1,032.63	8.25%	8.25%	52,018.76	52,018.76	2,327.19	7.31%	7.31%	76,735.89	76,735.89	879.40	16.59%	16.59%
E21	Commercial Papers	ECPP	-	-	18.08	3.63%	3.63%	-	-	56.86	6.74%	6.74%	1,934.35	1,934.35	87.61	12.95%	12.95%
E22	Application Money	ECAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E25	Perpetual Non-Cum. P. Shares & Redeemable Cumulative P. Shares of Tier I & II Capital issued by PSU Banks	EUPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E26	Perpetual Non-Cum. P. Shares & Redeemable Cumulative P. Shares of Tier I & II Capital issued by Non-PSU Banks	EPSP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E27	Foreign Debt Securities (Invested prior to IRDA Regulations)	EFDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E28	Mutual Funds - Gil / G Sec / Liquid Schemes	EMFP	67,814.27	67,833.30	1,245.71	4.45%	4.45%	67,814.27	67,833.30	2,495.20	9.43%	9.43%	26,100.00	26,100.00	2,192.64	11.19%	11.19%
E29	Mutual Funds - (under Insurer's Promoter Group)	EMPG	2,457.74	2,458.53	91.32	4.81%	4.81%	2,457.74	2,458.53	160.68	12.69%	12.69%	11,500.00	11,500.00	389.75	5.20%	5.20%
E30	Net Current Assets (Only in respect of ILF Business)	ENCA	18,750.48	18,750.48	-	-	-	18,750.48	18,750.48	-	-	-	78,692.18	78,692.18	-	-	-
F	OTHER INVESTMENTS																
F1	Bonds - PSU - Taxable	OBPT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
F2	Bonds - PSU - Tax Free	OBPF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
F3	Equity Shares (incl. Co-op Societies)	OESH	-														