

Portfolio (SFIN)	NAME OF THE BUSINESS: SBI LIFE INSURANCE COMPANY LTD.										(₹ in Lakhs)		
	EQUITY FUND	GROWTH FUND		BOND FUND		BALANCED FUND		MONEY MARKET FUND		EQUITY PENSION FUND			BOND PENSION FUND
PARTICULARS	ULIF001100105EQUITY-FND111	ULIF003241105GROWTH-FND111	ULIF002100105BONDULPFN D111	ULIF004051205BALANCEDFND 111	ULIF005010206MONYMKTF ND111	ULIF006150107PEEQITYFND1 11	ULIF007160107PENBONDFN D111	ULIF008150207PEGRWTHFND 111	ULIF009210207PEBALANFND 111				
Opening Balance (Market Value)	345,547.78	131,773.29	97,992.22	21,159.32	8,574.90	158,969.77	79,493.25	99,958.40	24,401.62				
Add : Inflow during the Quarter	13,735.71	2,603.75	8,826.85	1,367.73	55,217.55	3,145.70	2,661.95	1,404.80	540.24				
Increase/(Decrease) value of Inv (Net)	(25,572.77)	(5,226.20)	1,751.02	(365.46)	94.91	(10,093.53)	1,733.88	(4,212.46)	(372.49)				
Less : Outflow during the Quarter	15,461.81	8,872.48	5,378.96	812.49	52,809.82	6,816.92	5,240.18	6,104.92	775.15				
TOTAL INVESTIBLE FUNDS (MKT VALUE)	318,248.91	120,278.28	103,191.13	21,349.10	11,077.55	145,205.02	78,648.91	91,045.83	23,794.23				

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	ULIF002100105BONDULPFN D111	ULIF004051205BALANCEDFND 111	ULIF005010206MONYMKTF ND111	ULIF006150107PEEQITYFND1 11	ULIF007160107PENBONDFN D111	ULIF008150207PEGRWTHFND 111	ULIF009210207PEBALANFND 111									
	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%	2,167.75	1.80%	10,656.75	10.33%	-	0.00%	15.58	0.14%	-	0.00%	7,864.17	10.00%	-	0.00%	-	0.00%
Corporate Bonds	-	0.00%	2,751.89	2.29%	31,618.09	30.64%	2,643.40	12.38%	-	0.00%	-	0.00%	26,628.13	33.86%	16.52	0.02%	2,758.07	11.59%
Infrastructure Bonds	-	0.00%	9,134.95	7.59%	25,973.15	25.17%	4,795.74	22.46%	-	0.00%	-	0.00%	20,551.29	26.13%	2,761.03	3.03%	5,094.79	21.41%
Equity	283,351.89	89.03%	75,241.89	62.56%	-	0.00%	9,095.08	42.60%	-	0.00%	131,606.07	90.63%	-	0.00%	56,868.20	62.46%	10,244.38	43.05%
Money Market	656.67	0.21%	14,557.34	12.10%	15,376.42	14.90%	1,995.45	9.35%	8,046.67	72.64%	4,860.67	3.35%	8,981.97	11.42%	21,090.85	23.17%	2,879.15	12.10%
Mutual funds	8,835.47	2.78%	2,999.90	2.49%	2,574.72	2.50%	3.17	0.01%	0.11	0.00%	3,162.19	2.18%	1,852.61	2.36%	2,531.95	2.78%	4.20	0.02%
Deposit with Banks	-	0.00%	8,500.00	7.07%	12,080.00	11.71%	495.00	2.32%	-	0.00%	-	0.00%	8,505.00	10.81%	4,000.00	4.39%	495.00	2.08%
Sub Total (A)	292,844.03	92.02%	115,353.71	95.91%	98,279.12	95.24%	19,027.83	89.13%	8,062.37	72.78%	139,628.93	96.16%	74,383.16	94.58%	87,268.56	95.85%	21,475.60	90.26%
Current Assets:																		
Accrued Interest	0.32	0.00%	1,167.34	0.97%	3,293.46	3.19%	455.78	2.13%	2.10	0.02%	0.05	0.00%	2,786.47	3.54%	197.07	0.22%	417.88	1.76%
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%
Dividend Receivable	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Receivable for Sale of Investments	1,462.66	0.46%	180.58	0.15%	0.00	0.00%	349.07	1.64%	-	0.00%	349.29	0.24%	0.00	0.00%	867.61	0.95%	349.07	1.47%
Other Current Assets (for Investments)	548.19	0.17%	9.60	0.01%	117.52	0.11%	55.03	0.26%	3,013.57	27.20%	119.42	0.08%	0.00	0.00%	0.12	0.00%	0.07	0.00%
Less: Current Liabilities																		
Payable for Investments	(2,402.53)	-0.75%	(721.24)	-0.60%	0.00	0.00%	(535.59)	-2.51%	(0.00)	0.00%	(1,733.41)	-1.19%	(0.00)	0.00%	(1,081.99)	-1.19%	(528.61)	-2.22%
Other Current Liabilities	(25.99)	-0.01%	(9.93)	-0.01%	(9.14)	-0.01%	(1.64)	-0.01%	(0.50)	0.00%	(11.86)	-0.01%	(30.74)	-0.04%	(30.42)	-0.03%	(12.50)	-0.05%
Sub Total (B)	(417.36)	-0.13%	626.35	0.52%	3,401.84	3.30%	322.65	1.51%	3,015.17	27.22%	(1,276.51)	-0.88%	2,755.73	3.50%	(47.62)	-0.05%	225.91	0.95%
Other Investments (<=25%)																		
Corporate Bonds	-	0.00%	-	0.00%	1,509.92	1.46%	1,006.61	4.71%	-	0.00%	-	0.00%	1,509.92	1.92%	-	0.00%	1,006.61	4.23%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Equity	25,820.36	8.11%	4,298.21	3.57%	-	0.00%	992.02	4.65%	-	0.00%	6,851.36	4.72%	-	0.00%	3,824.89	4.20%	1,086.11	4.56%
Money Market	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Mutual Funds	1.89	0.00%	-	0.00%	0.25	0.00%	-	0.00%	0.01	0.00%	1.24	0.00%	0.10	0.00%	-	0.00%	-	0.00%
Sub Total (C)	25,822.25	8.11%	4,298.21	3.57%	1,510.16	1.46%	1,998.63	9.36%	0.01	0.00%	6,852.60	4.72%	1,510.01	1.92%	3,824.89	4.20%	2,092.72	8.80%
Total (A) + (B) + (C)	318,248.91	100.00%	120,278.28	100.00%	103,191.13	100.00%	21,349.10	100.00%	11,077.55	100.00%	145,205.02	100.00%	78,648.91	100.00%	91,045.83	100.00%	23,794.23	100.00%

Note:

- All Investments to be shown at Market Value.
- Other Investments are as permitted as under Sec 27A(2) and 27B(3)

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	ULIF010210108EQTYOPTFND111	ULIF011210108PEEQOPTFND111	ULIF012250208EQTYELTFND111	ULIF019100210EQTYELIIFND111	ULIF013200308PEMNYMTFND111	ULIF014080309FLEXPRIFND111	ULIF014080110FLEXPR2FND111	ULGF002160709GRPBAL+FND111	ULGF003160709GRPDBT+FND111	ULGF005250909GRPGRT+FND111	ULIF015070110INDEXULFN111										
Opening Balance (Market Value)	350,474.35	107,774.16	5,563.15	3,767.16	866.52	353,505.67	192,287.34	4,169.06	2,979.84	3,037.82	45,730.52										
Add : Inflow during the Quarter	14,797.43	2,196.19	151.39	848.82	34.10	43,025.05	9,828.55	200.92	173.04	0.01	8,358.71										
Increase/(Decrease) value of Inv (Net)	(20,111.69)	(5,621.00)	(258.38)	(172.23)	17.01	(10,888.79)	(9,526.30)	(0.47)	59.26	(47.47)	(3,723.08)										
Less : Outflow during the Quarter	14,360.41	7,234.64	261.63	114.72	6.49	450.24	281.84	38.72	114.72	87.68	1,114.44										
TOTAL INVESTIBLE FUNDS (MKT VALUE)	330,799.69	97,114.72	5,194.52	4,444.17	911.14	385,191.69	192,307.74	4,330.79	3,200.67	2,902.68	50,254.72										

INVESTMENT OF UNIT FUND	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	
	ULIF010210108EQTYOPTFND111	ULIF011210108PEEQOPTFND111	ULIF012250208EQTYELTFND111	ULIF019100210EQTYELIIFND111	ULIF013200308PEMNYMTFND111	ULIF014080309FLEXPRIFND111	ULIF014080110FLEXPR2FND111	ULGF002160709GRPBAL+FND111	ULGF003160709GRPDBT+FND111	ULGF005250909GRPGRT+FND111	ULIF015070110INDEXULFN111											
	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%	-	0.00%	-	0.00%	-	0.00%	53,043.50	13.77%	20,192.75	10.50%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Corporate Bonds	63.84	0.02%	19.84	0.02%	1.18	0.02%	0.36	0.01%	-	0.00%	42.01	0.01%	881.62	0.46%	1,230.76	28.42%	723.59	22.61%	73.35	2.53%	-	0.00%
Infrastructure Bonds	12,474.18	3.77%	6,145.75	6.33%	-	0.00%	-	0.00%	-	0.00%	2,587.45	0.67%	-	0.00%	292.24	6.75%	435.41	13.60%	-	0.00%	-	0.00%
Equity	238,529.66	72.11%	69,509.93	71.58%	3,702.06	71.27%	3,012.20	67.78%	-	0.00%	177,960.14	46.20%	92,864.61	48.29%	982.28	22.68%	192.78	6.02%	1,283.17	44.21%	47,241.87	94.00%
Money Market	48,027.11	14.52%	12,368.87	12.74%	1,402.32	27.00%	1,274.07	28.67%	909.47	99.82%	123,280.24	32.00%	69,569.44	36.18%	1,705.36	39.38%	1,365.83	42.67%	1,496.09	51.54%	463.65	0.92%
Mutual funds	7,740.11	2.34%	2,558.45	2.63%	0.60	0.01%	0.25	0.01%	-	0.00%	12,994.53	3.37%	5,365.23	2.79%	0.32	0.01%	0.15	0.00%	0.15	0.01%	-	0.00%
Deposit with Banks	10,000.00	3.02%	2,500.00	2.57%	-	0.00%	-	0.00%	-	0.00%	3,207.00	0.83%	-	0.00%	-	0.00%	399.00	12.47%	-	0.00%	-	0.00%
Sub Total (A)	316,834.91	95.78%	93,102.84	95.87%	5,106.16	98.30%	4,286.88	96.46%	909.47	99.82%	373,114.88	96.86%	188,873.66	98.21%	4,210.96	97.23%	3,116.75	97.38%	2,852.75	98.28%	47,705.52	94.93%
Current Assets:																						
Accrued Interest	1,026.25	0.31%	262.86	0.27%	0.53	0.01%	0.49	0.01%	0.30	0.03%	1,336.18	0.35%	507.35	0.26%	89.27	2.06%	69.62	2.18%	5.83	0.20%	0.22	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	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%
Receivable for Sale of Investments	1,440.09	0.44%	180.58	0.19%	(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%	19.99	0.04%
Other Current Assets (for Investments)	350.59	0.11%	14.73	0.02%	0.00	0.00%	109.50	2.46%	1.40	0.15%	0.07	0.00%	0.06	0.00%	5.00	0.12%	0.00	0.00%	0.00	0.00%	769.92	1.53%
Less: Current Liabilities																						
Payable for Investments	(4,278.63)	-1.29%	(1,029.60)	-1.06%	(92.45)	-1.78%	(124.70)	-2.81%	-	0.00%	(710.65)	-0.18%	(3,255.11)	-1.69%	-	0.00%	-	0.00%	(0.00)	0.00%	(465.84)	-0.93%
Other Current Liabilities	(27.36)	-0.01%	(7.98)	-0.01%	(8.15)	-0.16%	(0.34)	-0.01%	(0.03)	0.00%	(97.83)	-0.03%	(42.55)	-0.02%	(0.21)	0.00%	(0.22)	-0.01%	(0.95)	-0.03%	(3.80)	-0.01%
Sub Total (B)	(1,489.06)	-0.45%	(579.41)	-0.60%	(100.08)	-1.93%	(15.06)	-0.34%	1.67	0.18%	527.77	0.14%	(2,790.24)	-1.45%	94.07	2.17%	69.39	2.17%	4.87	0.17%	320.49	0.64%
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	15,453.84	4.67%	4,591.29	4.73%	188.44	3.63%	172.35	3.88%	-	0.00%	11,542.26	3.00%	6,222.58	3.24%	25.76	0.59%	14.53	0.45%	45.05	1.55%	2,228.71	4.43%
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%	6.77	0.00%	1.75	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (C)	15,453.84	4.67%	4,591.29	4.73%	188.44	3.63%	172.35	3.88%	-	0.00%	11,549.04	3.00%	6,224.32	3.24%	25.76	0.59%	14.53	0.45%	45.05	1.55%	2,228.71	4.43%
Total (A) + (B) + (C)	330,799.69	100.00%	97,114.72	100.00%	5,194.52	100.00%	4,444.17	100.00%	911.14	100.00%	385,191.69	100.00%	192,307.74	100.00%	4,330.79	100.00%	3,200.67	100.00%	2,902.68	100.00%	50,254.72	100.00%

Note:
 1. All Investments to be shown at Market Value.
 2. Other Investments' are as permitted as under Sec 27A(2) and 27B(3)

Portfolio (SFN)	NAME OF THE BUSINESS: SBI LIFE INSURANCE COMPANY LTD.											GP970211 Guaranteed Pension Fund				RGF070311	RGF150611	Group Short Term Plus Fund	Discontinued Policy Fund	TOTAL
	INDEX PENSION FUND	TOP 300 FUND	TOP 300 PENSION FUND	GP_100710_10 FUND	P/E Managed Fund	Daily Protect Fund	Daily Protect Fund - II	DAILY PROTECT FUND - III	GP970211 Guaranteed Pension Fund	RGF070311	RGF150611	Group Short Term Plus Fund	Discontinued Policy Fund							
PARTICULARS	ULIF017180110PENDEXFN D111	ULIF016070110TOP300-FND111	ULIF018180110PETP300FND 111	ULGF006300710GRGUNT+ FND111	ULIF021080910P/EMNGDFND 111	ULIF020060910DLYPROF1ND11 1	ULIF020040111DLYPRO2FN D111	ULIF020010911DLYPRO3FND 111	ULIF022090211PEGRUNTF ND111	ULIF023090311RETGR1FN D111	ULIF023210611RETGR2F ND111	ULFG007180711GRPSHT +FND111	ULIF024110411DISCOPOF ND111							
Opening Balance (Market Value)	7,966.14	35,353.77	37,938.56	2,306.37	15,752.88	115,401.69	61,314.57	3,778.85	883.01	17,398.72	7,971.06	16.74	77.37					2,344,179.88		
Add : Inflow during the Quarter	211.91	2,631.88	1,424.26	(0.01)	12,545.81	3,521.84	12.90	27,083.95	117.81	(31.98)	(26.31)	-	334.64					216,945.21		
Increase/(Decrease) value of Inv (Net)	(539.03)	(1,398.63)	(1,362.54)	53.18	(1,275.35)	(5,019.38)	(3,148.88)	(1,455.53)	15.18	302.98	159.60	0.32	3.13					(106,201.10)		
Less : Outflow during the Quarter	(46.05)	207.09	257.55	80.67	108.94	334.45	73.62	16.29	0.19	14.29	3.20	(0.00)	0.12					126,161.33		
TOTAL INVESTIBLE FUNDS (MKT VALUE)	7,681.06	36,379.92	37,742.73	2,278.87	17,894.43	122,593.67	58,105.06	29,398.97	1,015.80	17,655.33	8,101.16	17.66	415.02					2,328,762.59		

INVESTMENT OF UNIT FUND	NAME OF THE BUSINESS: SBI LIFE INSURANCE COMPANY LTD.											GP970211 Guaranteed Pension Fund				RGF070311	RGF150611	Group Short Term Plus Fund	Discontinued Policy Fund	TOTAL FUND								
	INDEX PENSION FUND	TOP 300 FUND	TOP 300 PENSION FUND	GP_100710_10 FUND	P/E Managed Fund	Daily Protect Fund	Daily Protect Fund - II	DAILY PROTECT FUND - III	GP970211 Guaranteed Pension Fund	RGF070311	RGF150611	Group Short Term Plus Fund	Discontinued Policy Fund					Actual Inv.	% Actual									
	ULIF017180110PENDEXFN D111	ULIF016070110TOP300-FND111	ULIF018180110PETP300FND 111	ULGF006300710GRGUNT+ FND111	ULIF021080910P/EMNGDFND 111	ULIF020060910DLYPROF1ND11 1	ULIF020040111DLYPRO2FN D111	ULIF020010911DLYPRO3FND 111	ULIF022090211PEGRUNTF ND111	ULIF023090311RETGR1FN D111	ULIF023210611RETGR2F ND111	ULFG007180711GRPSHT +FND111	ULIF024110411DISCOPOF ND111					Actual Inv.	% Actual									
Approved Investments (>=75%)																												
Govt. Bonds	-	0.00%	-	0.00%	529.57	23.24%	-	0.00%	14,288.90	11.66%	2,918.90	5.02%	507.45	1.73%	-	0.00%	10,771.91	61.01%	3,800.37	46.91%	-	0.00%	-	0.00%	126,757.60	5.44%		
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	657.91	28.87%	1.44	0.01%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	163.14	2.01%	-	0.00%	-	0.00%	70,275.12	3.02%		
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	890.95	39.10%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	2,496.16	14.14%	2,356.27	29.09%	-	0.00%	-	0.00%	95,989.37	4.12%		
Equity	7,292.14	94.94%	23,776.72	65.36%	25,055.13	66.39%	-	0.00%	14,801.53	82.72%	59,375.22	48.43%	35,752.98	61.53%	15,404.53	52.41%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	1,383,144.47	59.39%		
Money Market	24.58	0.32%	11,115.98	30.56%	11,161.43	29.57%	6.74	0.30%	2,544.38	14.22%	43,215.40	35.25%	17,087.34	30.44%	8,953.92	30.46%	1,004.80	98.92%	34.59	0.20%	3,374	0.42%	17.06	99.96%	409.19	98.60%	436,516.87	18.74%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	2.85	0.02%	3,267.80	2.67%	1,516.86	2.61%	802.23	2.73%	-	0.00%	0.07	0.00%	0.53	0.01%	-	0.00%	-	0.00%	56,214.46	2.41%
Deposit with Banks	-	0.00%	-	0.00%	-	0.00%	99.00	4.34%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	3,762.00	21.31%	1,497.00	18.48%	-	0.00%	-	0.00%	55,539.00	2.38%		
Sub Total (A)	7,316.72	95.26%	34,892.70	95.91%	36,216.56	95.96%	2,184.16	95.84%	17,350.20	96.96%	120,147.41	98.00%	57,876.09	99.61%	25,668.12	87.33%	1,004.80	98.92%	17,064.74	96.65%	7,851.05	96.91%	17.06	99.96%	409.19	98.60%	2,224,436.89	95.52%
Current Assets:																												
Accrued Interest	0.01	0.00%	1.38	0.00%	1.98	0.01%	95.74	4.20%	1.28	0.01%	273.17	0.22%	56.28	0.10%	10.91	0.04%	0.48	0.05%	592.45	3.36%	251.05	3.10%	0.01	0.05%	0.20	0.05%	12,904.30	0.55%
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	0.00%
Dividend Receivable	-	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%
Receivable for Sale of Investments	11.90	0.15%	648.69	1.78%	665.80	1.76%	-	0.00%	(0.00)	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	6,525.32	0.28%
Other Current Assets (for Investments)	20.91	0.27%	98.57	0.27%	0.11	0.00%	0.00	0.00%	207.01	1.16%	647.42	0.53%	3.17	0.01%	3,359.63	11.43%	10.59	1.04%	0.00	0.00%	0.00	0.00%	0.00	0.00%	5.65	1.36%	9,467.86	0.41%
Less: Current Liabilities																												
Payable for Investments	(11.84)	-0.15%	(938.54)	-2.58%	(884.35)	-2.34%	-	0.00%	(677.30)	-3.78%	(1,663.27)	-1.36%	(1,556.88)	-2.68%	(1,043.29)	-3.55%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	(23,735.80)	-1.02%
Other Current Liabilities	(0.58)	-0.01%	(3.04)	-0.01%	(13.48)	-0.04%	(1.03)	-0.05%	(1.47)	-0.01%	(8.37)	-0.01%	(4.39)	-0.01%	(1.85)	-0.01%	(0.00)	-0.01%	(1.87)	-0.01%	(0.94)	-0.01%	(0.00)	-0.01%	(0.02)	0.00%	(359.77)	-0.02%
Sub Total (B)	20.39	0.27%	(192.93)	-0.51%	(229.94)	-0.61%	94.71	4.16%	(470.47)	-2.63%	(511.56)	-0.41%	(1,501.01)	-2.50%	2,325.41	7.91%	11.00	1.00%	994.59	3.35%	250.11	3.09%	0.01	0.04%	5.83	1.40%	4,001.91	0.17%
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%	5,033.05	0.22%
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%
Equity	343.95	4.48%	1,680.15	4.62%	1,756.11	4.65%	-	0.00%	1,014.70	5.67%	3,197.32	2.61%	1,730.78	2.98%	1,397.44	4.75%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	94,478.24	4.06%
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%
Mutual Funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	0.50	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	12.51	0.00%
Sub Total (C)	343.95	4.48%	1,680.15	4.62%	1,756.11	4.65%	-	0.00%	1,014.70	5.67%	3,197.83	2.61%	1,730.78	2.98%	1,397.44	4.75%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	95,522.80	4.22%
Total (A) + (B) + (C)	7,681.06	100.00%	36,379.92	100.00%	37,742.73	100.00%	2,278.87	100.00%	17,894.43	100.00%	122,593.67	100.00%	58,105.06	100.00%	29,398.97	100.00%	1,015.80	100.00%	17,655.33	100.00%	8,101.16	100.00%	17.06	100.00%	415.02	100.00%	2,328,762.59	100.00%

Note:
 1. All Investments to be shown at Market Value.
 2. Other Investments are as permitted as under Sec 27A(2) and 27B(3)