

Portfolio (SIN)	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					
PARTICULARS	ULIF001100105EQUITY-FND111	ULIF002141105GROWTH-FND111	ULIF002100105BONDULFPN-D111	ULIF004051205BALANCEDFN-D111	ULIF005010206MONYMKTND111	ULIF006150107PEEQITYFND111	ULIF007160107PENBONDFND111	ULIF008150207PEGRWTHFND111	ULIF009210207PERALANFND111					
Opening Balance (Market 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					
Add : Inflow during the Quarter	19,296.24	3,780.75	9,617.41	2,288.81	80,430.11	4,875.44	2,961.68	2,134.30	983.06					
Increase/(Decrease) value of Inv (Net)	42,476.21	10,409.99	1,278.96	1,300.09	126.99	18,932.78	1,303.60	8,395.82	1,593.88					
Less: Outflow during the Quarter	35,243.42	16,491.84	10,024.76	1,774.65	69,994.25	18,101.42	9,364.33	12,630.29	1,579.53					
TOTAL INVESTIBLE FUNDS (MKT VALUE)	344,777.95	117,977.18	104,062.75	23,163.36	21,640.39	150,911.82	73,549.85	89,545.66	24,791.63					

INVESTMENT OF UNIT FUND	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							
PARTICULARS	ULIF001100105EQUITY-FND111	ULIF002141105GROWTH-FND111	ULIF002100105BONDULFPN-D111	ULIF004051205BALANCEDFN-D111	ULIF005010206MONYMKTND111	ULIF006150107PEEQITYFND111	ULIF007160107PENBONDFND111	ULIF008150207PEGRWTHFND111	ULIF009210207PERALANFND111							
	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%	2,164.25	1.83%	2,599.23	2.50%	-	0.00%	15.34	0.07%	-	0.00%	1,640.20	2.23%	-	0.00%
Corporate Bonds	-	0.00%	2,770.92	2.35%	36,931.71	35.49%	2,658.90	11.48%	-	0.00%	-	0.00%	23,721.26	32.25%	16.51	0.02%
Infrastructure Bonds	-	0.00%	7,622.76	6.46%	21,657.45	20.81%	4,794.64	20.70%	-	0.00%	-	0.00%	17,649.65	24.00%	2,150.60	2.40%
Equity	319,374.10	92.63%	83,840.07	71.06%	-	0.00%	10,218.80	44.12%	-	0.00%	144,313.48	95.63%	-	0.00%	63,173.24	70.55%
Money Market	396.64	0.12%	7,464.88	6.33%	16,588.12	15.94%	2,513.97	10.85%	10,954.72	50.62%	271.01	0.18%	11,361.39	15.45%	14,174.78	15.83%
Mutual funds	2,979.07	0.86%	131.87	0.11%	199.79	0.19%	4.79	0.02%	0.09	0.00%	185.58	0.12%	72.97	0.08%	1,581.83	1.77%
Deposit with Banks	-	0.00%	8,500.00	7.29%	16,479.00	15.84%	495.00	2.14%	-	0.00%	-	0.00%	11,705.00	15.91%	4,000.00	4.47%
Sub Total (A)	322,749.81	93.61%	112,494.75	95.35%	94,365.30	90.68%	20,686.10	89.31%	10,970.16	50.69%	144,770.07	95.93%	66,150.46	89.94%	85,097.05	95.03%
Current Assets:																
Accrued Interest	0.19	0.00%	1,278.60	1.08%	3,340.09	3.21%	387.80	1.67%	5.09	0.02%	0.00	0.00%	2,576.75	3.50%	300.54	0.34%
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%
Dividend Receivable	132.96	0.04%	40.85	0.03%	-	0.00%	0.78	0.00%	-	0.00%	18.75	0.01%	-	0.00%	10.31	0.01%
Receivable for Sale of Investments	3,995.56	1.16%	1,075.23	0.91%	3,542.58	3.40%	246.99	1.07%	-	0.00%	1,244.79	0.82%	2,939.40	4.00%	1,436.17	1.60%
Other Current Assets (for Investments)	(0.07)	0.00%	0.17	0.00%	1,312.42	1.26%	257.38	1.11%	10,665.60	49.29%	(0.46)	0.00%	379.62	0.52%	0.23	0.00%
Less: Current Liabilities																
Payable for Investments	(773.15)	-0.22%	(825.47)	-0.70%	-	0.00%	(16.80)	-0.07%	(0.00)	0.00%	(399.47)	-0.26%	(0.00)	0.00%	(1,374.76)	-1.54%
Other Current Liabilities	(245.85)	-0.07%	(561.85)	-0.48%	(482)	-0.11%	(0.92)	0.00%	(0.47)	0.00%	(96.10)	-0.39%	(5.39)	-0.01%	(75.55)	-0.08%
Sub Total (B)	3,199.63	0.90%	1,007.53	0.85%	0,188.28	7.87%	075.24	3.76%	10,670.22	49.31%	267.51	0.18%	5,890.38	8.01%	296.95	0.33%
Other Investments (=25%)																
Corporate Bonds	-	0.00%	-	0.00%	1,508.92	1.45%	1,005.95	4.34%	-	0.00%	-	0.00%	1,508.92	2.05%	-	0.00%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Equity	18,916.57	5.49%	4,474.90	3.79%	-	0.00%	596.07	2.57%	-	0.00%	5,872.97	3.89%	-	0.00%	4,151.67	4.64%
Money Market	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Mutual Funds	1.93	0.00%	-	0.00%	0.25	0.00%	-	0.00%	0.01	0.00%	1.27	0.00%	0.10	0.00%	-	0.00%
Sub Total (C)	18,918.50	5.49%	4,474.90	3.79%	1,509.17	1.45%	1,602.02	6.92%	0.01	0.00%	5,874.24	3.89%	1,509.02	2.05%	4,151.67	4.64%
Total (A) + (B) + (C)	344,777.95	100.00%	117,977.18	100.00%	104,062.75	100.00%	23,163.36	100.00%	21,640.39	100.00%	150,911.82	100.00%	73,549.85	100.00%	89,545.66	100.00%
Fund Carried Forward (as per L8 2)	344,777.95		117,977.18		104,062.75		23,163.36		21,640.39		150,911.82		73,549.85		89,545.66	24,791.63

Note:

1. All Investments to be shown as Market Value.

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

UNIT LINKED INSURANCE BUSINESS
 COMPANY NAME & CODE : SBI Life Insurance Company Ltd. (111)
 STATEMENT AS ON : March 31, 2012

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

Par / Non-Par

Portfolio (SFIN)	NAME OF THE BUSINESS: SBI LIFE INSURANCE COMPANY LTD.																INDEX 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		
PARTICULARS	ULIF010210108EQTYOPTFND11	ULIF011210108PEQPPTFN D111	ULIF012250208EQTYELTFN D111	ULIF01910210EQTELE2F ND111	ULIF012200308PMMNYMT FND111	ULIF014080309FLEXPR1FND11	ULIF014080111FLEXPR2FND11	ULIF014080111FLEXPR2FND11	ULIF014080111FLEXPR2FND11	ULIF014080111FLEXPR2FND11	ULIF014080111FLEXPR2FND11	ULIF014080111FLEXPR2FND11	ULIF014080111FLEXPR2FND11	ULIF014080111FLEXPR2FND11	ULIF014080111FLEXPR2FND11	ULIF014080111FLEXPR2FND11	ULIF014080111FLEXPR2FND11	ULIF014080111FLEXPR2FND11	ULIF014080111FLEXPR2FND11	ULIF014080111FLEXPR2FND11	ULIF015070101HDXEULF ND111	
Opening Balance (Market 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											
Add : Inflow during the Quarter	18,234.51	2,939.58	131.29	1,274.10	82.50	44,532.25	25,980.18	256.16	145.60	(0.01)	18,676.36											
Increase/(Decrease) value of Inv (Net)	33,265.00	10,081.56	540.74	475.71	17.63	27,380.74	14,559.04	224.28	98.38	222.42	6,570.26											
Less : Outflow during the Quarter	32,296.29	14,313.30	354.75	48.88	18.22	4,564.47	344.14	23.72	14.89	95.68	1,391.85											
TOTAL INVESTIBLE FUNDS (MKT VALUE)	350,004.91	95,824.56	5,511.81	6,145.11	995.05	452,540.21	232,502.82	4,707.51	3,429.76	3,029.41	74,109.49											
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		INDEX 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.
Approved Investments (~75%)																						
Govt. Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	52,840.50	11.68%	20,112.25	8.65%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Corporate Bonds	63.78	0.02%	19.82	0.02%	-	0.00%	-	0.00%	-	0.00%	138.29	0.03%	884.55	0.38%	1,206.59	25.20%	722.23	21.06%	-	0.00%	-	0.00%
Infrastructure Bonds	12,576.23	3.59%	5,168.69	5.39%	-	0.00%	-	0.00%	-	0.00%	2,569.46	0.57%	-	0.00%	292.63	6.11%	580.33	16.92%	-	0.00%	-	0.00%
Equity	279,404.52	79.83%	76,418.24	79.75%	4,295.90	77.94%	4,129.55	67.20%	-	0.00%	306,969.35	67.83%	159,295.25	68.51%	1,166.72	24.37%	258.83	7.55%	1,506.94	49.74%	68,017.94	91.78%
Money Market	22,484.17	6.42%	2,547.63	2.70%	988.61	17.57%	1,493.02	24.30%	957.60	96.24%	47,997.82	10.41%	30,721.34	13.21%	1,863.64	38.93%	1,318.60	38.45%	1,476.30	48.73%	892.30	1.20%
Mutual funds	363.50	0.10%	2,100.53	2.19%	0.61	0.01%	0.26	0.00%	-	0.00%	17,529.62	3.87%	7,803.08	3.36%	0.33	0.01%	0.15	0.00%	0.15	0.01%	-	0.00%
Deposit with Banks	10,000.00	2.86%	2,500.00	2.61%	-	0.00%	-	0.00%	-	0.00%	4,757.00	1.05%	1,400.00	0.60%	-	0.00%	300.00	8.75%	-	0.00%	-	0.00%
Sub Total (A)	324,892.20	92.83%	89,754.92	93.67%	5,265.13	95.52%	5,622.83	91.50%	957.60	96.24%	431,902.04	95.44%	220,216.47	94.72%	4,529.92	94.62%	3,180.15	92.72%	2,983.39	98.48%	68,018.24	92.98%
Current Assets:																						
Accrued Interest	1,028.32	0.29%	214.66	0.22%	0.60	0.01%	0.92	0.01%	0.52	0.05%	2,181.32	0.48%	574.64	0.25%	92.20	1.93%	98.12	2.86%	0.85	0.03%	0.33	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	38.46	0.01%	12.41	0.01%	0.51	0.01%	0.51	0.01%	-	0.00%	81.18	0.02%	40.13	0.02%	0.66	0.01%	0.05	0.00%	0.50	0.02%	12.16	0.02%
Receivable for Sale of Investments	7,683.07	2.20%	1,782.83	1.86%	(0.00)	0.00%	17.43	0.28%	-	0.00%	15,488.80	3.43%	982.82	0.42%	0.00	0.00%	-	0.00%	0.00	0.00%	-	0.00%
Other Current Assets (for Investments)	997.18	0.28%	224.22	0.23%	33.71	0.61%	309.04	5.03%	36.96	3.71%	(1.10)	0.00%	(0.55)	0.00%	139.55	2.91%	139.57	4.07%	(0.01)	0.00%	2,821.64	3.81%
Less: Current Liabilities																						
Payable for Investments	(1,948.98)	-0.56%	(585.33)	-0.61%	0.00	0.00%	0.00	0.00%	(0.00)	0.00%	(703.44)	-0.16%	(250.03)	-0.11%	-	0.00%	-	0.00%	(0.00)	0.00%	(537.28)	-0.72%
Other Current Liabilities	(14.33)	0.00%	(3.93)	0.00%	(0.20)	0.00%	(0.24)	0.00%	(0.03)	0.00%	(2,464.71)	-0.54%	(213.72)	-0.99%	(0.15)	0.00%	(0.20)	-0.01%	(1.51)	-0.05%	(2.72)	0.00%
Sub Total (B)	7,933.72	2.22%	1,644.86	1.72%	34.62	0.63%	327.66	5.33%	37.44	3.76%	642.04	0.14%	1,133.00	4.99%	232.25	4.85%	237.53	6.93%	(0.16)	-0.01%	2,294.14	3.19%
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	17,328.99	4.95%	4,424.78	4.62%	212.06	3.85%	194.63	3.17%	-	0.00%	19,989.20	4.42%	11,151.27	4.80%	25.34	0.53%	12.08	0.35%	46.18	1.52%	2,905.11	3.92%
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%	6.94	0.00%	1.79	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (C)	17,328.99	4.95%	4,424.78	4.62%	212.06	3.85%	194.63	3.17%	-	0.00%	19,996.14	4.42%	11,153.05	4.80%	25.34	0.53%	12.08	0.35%	46.18	1.52%	2,905.11	3.92%
Total (A) + (B) + (C)	350,004.91	100.00%	95,824.56	100.00%	5,511.81	100.00%	6,145.11	100.00%	995.05	100.00%	452,540.21	100.00%	232,502.82	100.00%	4,707.51	100.00%	3,429.76	100.00%	3,029.41	100.00%	74,109.49	100.00%

Notes:
 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.																		TOTAL
	INDEX PENSION FUND	TOP 300 FUND	TOP 300 PENSION FUND	GPE_100710_10 FUND	P/E Managed Fund	Daily Protect Fund	Daily Protect Fund - II	DAILY PROTECT FUND - III	GFPO70211 Guaranteed Pension Fund	RGF070311	RGF150611	Group Short Term Plus Fund	Discontinued Policy Fund						
PARTICULARS	ULIF017100110PENDING D111	ULIF016070110TOP300 FND111	ULIF018100110PTP300FND111	ULGF006300710GRGUNT+ FND111	ULIF021008010P/EMNGDFND 111	ULIF020060910DLYPRO1FND1 11	ULIF020040911DLYPRO2FND 111	ULIF020010911DLYPRO3FND 111	ULIF022090211PEGRUNTF ND111	ULIF023090311RETGR1FN D111	ULIF023210611RETGR2F ND111	ULGF007100711GSPSH +FND111	ULIF024110411DISCOPOF ND111						
Opening Balance (Market Value)	7,681.06	36,379.92	37,742.73	2,278.87	17,894.43	122,593.67	58,105.06	29,390.97	1,015.80	17,655.33	8,101.16	17.06	415.02						
Add : Inflow during the Quarter	712.92	6,099.97	2,509.65	(0.01)	4,966.81	25,082.67	5,680.32	56,080.20	5.30	(8.59)	(1.20)	-	6,677.12						
Increase/(Decrease) value of Inv (Net)	1,057.83	3,113.14	3,435.58	2578	2,225.60	8,720.03	4,912.47	2,470.13	17.20	222.29	104.71	0.31	49.15						
Less: Outflow during the Quarter	121.46	503.34	395.92	93.23	656.46	3,925.10	112.80	63.90	1.22	32.04	7.23	1.25	2.75						
TOTAL INVESTIBLE FUNDS (MKT VALUE)	9,330.35	45,089.29	43,292.04	2,211.41	24,430.38	152,471.27	68,585.85	87,877.41	1,037.08	17,836.99	8,197.44	16.13	7,138.55						

INVESTMENT OF UNIT FUND	NAME OF THE BUSINESS: SBI LIFE INSURANCE COMPANY LTD.																		TOTAL FUND										
	INDEX PENSION FUND	TOP 300 FUND	TOP 300 PENSION FUND	GPE_100710_10 FUND	P/E Managed Fund	Daily Protect Fund	Daily Protect Fund - II	DAILY PROTECT FUND - III	GFPO70211 Guaranteed Pension Fund	RGF070311	RGF150611	Group Short Term Plus Fund	Discontinued Policy Fund						Actual Inv.	% Actual									
	ULIF017100110PENDING D111	ULIF016070110TOP300 FND111	ULIF018100110PTP300FND1 11	ULGF006300710GRGUNT+ FND111	ULIF021008010P/EMNGDFND 111	ULIF020060910DLYPRO1FND1 11	ULIF020040911DLYPRO2FND 111	ULIF020010911DLYPRO3FND 111	ULIF022090211PEGRUNTF ND111	ULIF023090311RETGR1FN D111	ULIF023210611RETGR2F ND111	ULGF007100711GSPSH +FND111	ULIF024110411DISCOPOF ND111																
	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%	451.85	20.43%	-	0.00%	14,235.40	9.34%	1,898.00	2.77%	506.95	0.58%	-	0.00%	10,829.74	60.72%	3,779.64	46.11%	-	0.00%	-	0.00%	11,073.35	4.20%	
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	655.17	29.63%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	162.32	1.98%	-	0.00%	-	0.00%	-	0.00%	72,732.03	2.75%	
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	887.43	40.13%	-	0.00%	-	0.00%	-	0.00%	2,539.56	2.44%	-	0.00%	14,244.24	16.24%	2,350.63	28.68%	-	0.00%	-	0.00%	85,432.98	3.23%	
Equity	8,729.19	93.56%	30,543.04	67.74%	29,687.33	68.57%	-	0.00%	19,147.33	78.38%	103,596.44	67.94%	55,206.96	80.49%	66,641.31	75.83%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	1,847,269.35	69.79%	
Money Market	105.05	1.13%	11,703.39	25.56%	11,508.81	26.50%	1.33	0.06%	3,682.07	15.07%	20,013.10	13.13%	3,732.08	5.44%	7,648.95	8.70%	1,036.57	99.95%	233.58	1.31%	67.16	0.82%	16.12	99.94%	6,466.66	90.59%	245,988.05	9.29%	
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	4.67	0.02%	6,644.50	4.36%	2,545.79	3.71%	1,812.26	1.15%	-	0.00%	0.00	0.00%	0.54	0.01%	-	0.00%	-	0.00%	43,080.37	1.63%	
Deposit with Banks	-	0.00%	-	0.00%	-	0.00%	99.00	4.48%	-	0.00%	-	0.00%	-	0.00%	3,762.00	21.09%	1,497.00	18.26%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	65,989.00	2.49%	
Sub Total (A)	8,834.84	94.69%	42,246.43	93.70%	41,196.13	95.16%	2,094.79	94.73%	22,834.08	93.47%	144,489.44	94.77%	63,382.84	92.41%	75,809.46	86.27%	1,036.57	99.95%	17,364.95	97.35%	7,857.29	95.85%	16.12	99.94%	6,466.66	90.59%	2,471,565.13	93.38%	
Current Assets:																													
Accrued Interest	0.04	0.00%	0.82	0.00%	1.76	0.00%	118.55	5.36%	2.07	0.01%	381.42	0.25%	75.14	0.11%	21.50	0.02%	0.64	0.06%	483.41	2.71%	340.38	4.15%	0.01	0.06%	3.78	0.05%	13,984.51	0.52%	
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%	
Dividend Receivable	1.68	0.02%	1.67	0.00%	1.85	0.00%	-	0.00%	2.04	0.01%	7.44	0.00%	5.86	0.01%	0.72	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	411.55	0.02%	
Receivable for Sale of Investments	-	0.00%	420.22	0.93%	305.95	0.71%	-	0.00%	-	0.00%	1,265.34	0.83%	280.24	0.41%	110.83	0.13%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	29,120.15	1.10%	
Other Current Assets (for Investments)	121.30	1.30%	936.40	2.08%	377.31	0.87%	(0.00)	0.00%	622.82	2.55%	132.35	0.09%	3,041.31	4.43%	10,701.66	12.18%	(0.00)	0.00%	(0.03)	0.00%	0.02	0.00%	0.00	0.00%	668.30	9.36%	34,032.11	1.29%	
Less: Current Liabilities																													
Payable for Investments	(0.00)	0.00%	(110.06)	-0.24%	(143.66)	-0.33%	-	0.00%	0.00	0.00%	(399.19)	-0.26%	(153.63)	-0.22%	(2,413.22)	-2.75%	(0.12)	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	(10,651.26)	-0.40%	
Other Current Liabilities	(0.35)	0.00%	(1.93)	0.00%	(1.94)	0.00%	(1.92)	-0.09%	(1.00)	0.00%	(5.67)	0.00%	(2.74)	0.00%	(2.74)	0.00%	(0.12)	-0.01%	(113.35)	-0.66%	(0.36)	0.00%	(0.00)	-0.01%	(0.19)	0.00%	(4,224.67)	-0.16%	
Sub Total (B)	122.67	1.31%	1,247.12	2.77%	541.26	1.25%	116.62	5.27%	625.83	2.56%	1,311.69	0.91%	1,246.72	1.73%	8,418.75	9.50%	0.51	0.05%	472.03	2.45%	340.15	4.15%	0.01	0.06%	671.88	9.41%	62,502.93	2.56%	
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%	-	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%	-	0.00%	
Equity	372.83	4.00%	1,595.74	3.54%	1,554.64	3.59%	-	0.00%	970.45	3.97%	6,599.62	4.33%	1,956.27	2.85%	3,649.20	4.15%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
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%	0.51	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Sub Total (C)	372.83	4.00%	1,595.74	3.54%	1,554.64	3.59%	-	0.00%	970.45	3.97%	6,600.13	4.33%	1,956.27	2.85%	3,649.20	4.15%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Total (A) + (B) + (C)	9,330.35	100.00%	45,089.29	100.00%	43,292.04	100.00%	2,211.41	100.00%	24,430.38	100.00%	152,471.27	100.00%	68,585.85	100.00%	87,877.41	100.00%	1,037.08	100.00%	17,836.99	100.00%	8,197.44	100.00%	16.13	100.00%	7,138.55	100.00%	2,646,815.42	100.00%	

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