

## STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT

PERIODICITY OF SUBMISSION YEARLY

Rs. in Lacs

CURRENT YEAR			Upto the quarter(Jan to Mar.'16)					Year to Date (Upto Mar.,' 16)					Year to date Previous Year				
NO	CATEGORY OF INVESTMENT	CAT CODE	INVESTMENT	Market Value	INCOME ON INVESTMENT	GROSS YEILD %	NET YEILD %	INVESTMENT	Market Value	INCOME ON INVESTMENT	GROSS YEILD %	NET YEILD %	INVESTMENT	Market Value	INCOME ON INVESTMENT	GROSS YEILD %	NET YEILD %
<b>A</b>	<b>GOVERNMENT SECURITIES</b>																
A01	Central Government Bonds	CGSB	2,74,721.76	2,83,132.15	5,525.18	2.01	1.31	2,77,780.30	2,83,132.15	22,345.53	8.04	5.26	2,68,025.96	2,80,739.76	21,561.38	8.04	5.31
A02	Special Deposits	CSPD	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
A03	Deposit under Section 7 of Insurance Act, 1938	CDSS	0.00	0.00	0.00	0.00	0.00	420.75	0.00	-1.92	-0.46	-0.30	1,711.76	1,457.94	101.32	5.92	3.91
A04	Treasury Bills	CTRB	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
			<b>2,74,721.76</b>	<b>2,83,132.15</b>	<b>5,525.18</b>	<b>2.01</b>	<b>1.32</b>	<b>2,78,201.05</b>	<b>2,83,132.15</b>	<b>22,343.61</b>	<b>8.03</b>	<b>5.25</b>	<b>2,69,737.72</b>	<b>2,82,197.70</b>	<b>21,662.70</b>	<b>8.03</b>	<b>5.25</b>
<b>B</b>	<b>GOVERNMENT SECURITIES / OTHER APPROVED SECURITIES</b>																
B01	Central Government Guaranteed Loans / Bonds	CGSL	15.91	19.57	0.35	2.22	1.45	15.91	19.57	1.41	8.86	5.79	2,010.43	19.49	146.41	7.28	4.81
B02	State Government Bonds	SGGB	1,60,740.82	1,66,782.82	3,480.39	2.17	1.42	1,63,558.93	1,66,782.82	14,118.24	8.63	5.64	1,64,115.45	1,72,343.91	14,019.64	8.54	5.64
B03	State Government Guaranteed Loans	SGGL	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
B04	Other Approved Securities (excluding Infrastructure Investments)	SGOA	6,429.50	6,699.50	127.31	1.98	1.29	6,429.50	6,699.50	509.25	7.92	5.18	9,178.66	6,657.16	866.20	9.44	6.23
B05	Guaranteed Equity	SGGE	163.60	163.60	8.20	5.01	5.01	163.60	163.60	88.34	54.00	54.00	163.60	163.60	78.53	48.00	48.00
			<b>1,67,349.83</b>	<b>1,73,665.50</b>	<b>3,616.25</b>	<b>2.16</b>	<b>1.41</b>	<b>1,70,167.94</b>	<b>1,73,665.50</b>	<b>14,717.24</b>	<b>8.65</b>	<b>5.66</b>	<b>1,75,468.14</b>	<b>1,79,184.16</b>	<b>15,110.78</b>	<b>8.61</b>	<b>5.63</b>
<b>C</b>	<b>HOUSING &amp; LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT</b>																
C01	Loans to State Government for Housing	HLSH	4,584.10	3,964.28	124.11	2.71	1.77	4,615.08	3,964.28	499.34	10.82	7.08	5,293.77	4,580.84	569.91	10.77	7.11
C02	Loans to State Government for Fire Fighting Equipments	HLSF	109.32	49.73	2.97	2.72	1.78	109.73	49.73	11.88	10.83	7.08	172.92	99.28	19.56	11.31	7.47
C03	Term Loan - HUDCO / NHB / Institutions accredited by NHB	HTLH	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
C04	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	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
C05	Housing - Securitized Assets	HMBS	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

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C06	Debentures / Bonds / CPs / Loans - (Promoter Group)	HDPG	0.00	0.00	0.00	0.00	0.00	136.61	0.00	13.20	9.67	6.32	500.00	500.10	47.25	9.45	6.24
	<u>TAXABLE BONDS</u>																
C06	Bonds / Debentures issued by HUDCO	HTHD	1,000.00	1,004.92	23.14	2.31	1.51	1,000.00	1,004.92	93.21	9.32	6.09	1,120.85	1,011.51	103.81	9.26	6.11
C07	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	1,10,200.64	1,12,444.55	2,544.76	2.31	1.51	1,05,042.38	1,12,444.55	9,806.69	9.34	6.11	94,702.08	1,01,816.33	8,866.64	9.36	6.18
C08	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	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
	<u>TAX FREE BONDS</u>		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
C09	Bonds / Debentures issued by HUDCO	HFHD	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
C10	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HFDN	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
C11	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	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
	<u>OTHER INVESTMENTS</u>		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
C13	Debentures / Bonds / CPs / Loans	HODS	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
C14	Housing - Securitised Assets	HOMB	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
C15	Debentures / Bonds / CPs / Loans - (Promoter Group)	HOPG	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
			<b>1,15,894.06</b>	<b>1,17,463.49</b>	<b>2,694.98</b>	<b>2.33</b>	<b>1.52</b>	<b>1,10,903.80</b>	<b>1,17,463.49</b>	<b>10,424.32</b>	<b>9.40</b>	<b>6.15</b>	<b>1,01,789.62</b>	<b>1,08,008.06</b>	<b>9,607.17</b>	<b>9.44</b>	<b>6.17</b>
<b>D</b>	<b>INFRASTRUCTURE INVESTMENTS</b>																
D01	Infrastructure - Other Approved Securities	ISAS	1,000.00	1,007.91	21.58	2.16	1.41	1,000.00	1,007.91	86.88	8.69	5.68	1,000.00	1,004.95	86.80	8.68	5.73

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D02	Infrastructure - PSU - Equity shares - Quoted	ITPE	18,625.00	22,692.04	1,243.46	6.68	6.68	18,003.89	22,692.04	2,610.55	14.50	14.50	16,926.81	25,632.93	2,499.24	14.76	14.76
D03	Infrastructure - Corporate Securities - Equity shares- Quoted	ITCE	21,040.19	87,989.36	1,703.69	8.10	8.10	20,516.03	87,989.36	4,238.10	20.66	20.66	22,182.45	1,15,671.90	5,623.38	25.35	25.35
D04	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	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
D05	Infrastructure - Securitised Assets	IESA	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
D06	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IDPG	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
D07	Infrastructure - Infrastructure Development Fund (IDF)	IDDF	1,000.00	1,044.57	24.12	2.41	1.58	1,000.00	1,044.57	97.05	9.71	6.35	808.22	1,051.08	78.40	9.70	6.40
	<b>TAXABLE BONDS</b>																
D08	Infrastructure - PSU - Debentures / Bonds	IPTD	72,862.67	72,676.81	1,736.15	2.38	1.56	76,834.43	72,676.81	7,070.91	9.20	6.06	82,867.53	83,928.26	7,465.84	9.01	5.46
D09	Infrastructure - PSU - CPs	IPCP	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
D10	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	68,711.08	68,622.95	1,620.35	2.36	1.54	68,027.47	68,622.95	6,361.50	9.35	6.13	59,976.07	66,148.92	5,586.15	9.31	6.07
D11	Infrastructure - Other Corporate Securities - CPs	ICCP	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
D12	Infrastructure - Term Loans (with Charge)	ILWC	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
	<b>TAX FREE BONDS</b>																
D13	Infrastructure - PSU - Debentures / Bonds	IPFD	5,507.49	5,840.90	93.80	1.70	1.70	5,508.16	5,840.90	376.23	6.83	6.83	6,422.62	5,793.81	457.80	7.13	7.13
D14	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD	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
	<b>OTHER INVESTMENTS</b>																
D15	Infrastructure - Equity (including unlisted)	IOEQ	2,201.59	851.78	0.00	0.00	0.00	2,196.17	851.78	3.97	0.18	0.00	409.80	998.37	0.01	0.00	0.00
D16	Infrastructure - Debentures / Bonds / CPs / loans	IODS	3,004.00	2,978.01	73.67	2.45	2.45	3,005.21	2,978.01	296.67	9.87	9.87	3,016.77	3,052.99	296.29	9.82	9.82
D17	Infrastructure - Securitised Assets	IOSA	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
D18	Infrastructure - Equity (Promoter Group)	IOPE	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

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D19	Infrastructure - Debentures / Bonds / CPs / loans -	IOPD	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
			1,93,952.02	2,63,704.33	6,516.82	3.36	2.20	1,96,091.36	2,63,704.33	21,141.86	10.78	7.05	1,93,610.27	3,03,283.21	22,093.91	11.41	7.46
E	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS																
E01	PSU - Equity shares - Quoted	EAEQ	63,807.35	71,732.60	2,460.33	3.86	3.86	63,869.66	71,732.60	8,793.38	13.77	13.77	58,257.26	94,088.10	6,769.02	11.62	11.62
E02	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	1,00,329.77	8,31,112.17	15,156.42	15.11	15.11	98,457.37	8,31,112.17	64,806.30	65.82	65.82	95,594.16	8,92,458.26	89,768.95	93.91	93.91
E03	Equity Shares - Companies incorporated outside India (invested prior to IRDA Regulations)	EFES	1,331.24	1,228.79	0.00	0.00	0.00	1,331.24	1,228.79	392.47	29.48	29.48	1,331.24	1,228.28	429.71	32.28	32.28
E04	Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	6,293.77	36,011.69	0.00	0.00	0.00	6,028.13	36,011.69	1,000.59	16.60	16.60	7,449.08	41,713.73	2,346.82	31.50	31.50
E05	Corporate Securities - Bonds (Taxable)	EPBT	7,569.45	6,309.35	81.39	1.08	0.71	9,167.54	6,309.35	736.48	8.03	5.25	12,811.78	11,299.12	1,136.12	8.87	5.86
E06	Corporate Securities - Bonds (Tax Free)	EPBF	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
E07	Corporate Securities - Preference Shares	EPNQ	748.20	748.20	3.11	0.42	0.42	748.20	748.20	28.20	3.77	3.77	748.20	748.20	-22.08	-2.95	-2.95
E08	Corporate Securities - Investment in Subsidiaries	ECIS	5.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	1.23	0.00	0.00	0.00	0.00
E09	Corporate Securities - Debentures	ECOS	1,43,405.01	1,47,610.61	3,367.34	2.35	1.54	1,40,273.48	1,47,610.61	13,124.93	9.36	6.12	1,19,247.75	1,37,578.77	11,659.28	9.78	6.46
E10	Corporate Securities - Debentures / Bonds/ CPs /Loan - (Promoter Group)	EDPG	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
E11	Corporate Securities - Derivative Instruments	ECDI	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
E12	Municipal Bonds - Rated	EMUN	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
E13	Investment properties - Immovable	EINP	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
E14	Loans - Policy Loans	ELPL	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
E15	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	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
E16	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO	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
E17	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	1,23,319.92	96,650.19	2,560.36	2.08	1.36	1,29,762.41	96,650.19	11,437.31	8.81	5.76	1,41,651.92	1,44,103.00	13,748.57	9.71	6.41

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E18	Deposits - CDs with Scheduled Banks	EDCD	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
E19	Deposits - Repo / Reverse Repo	ECMR	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
E20	Deposits - Repo / Reverse Repo - Corporate Securities	ECCR	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
E21	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	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
E22	CCIL - CBLO	ECBO	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
E23	Commercial Papers	ECCP	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
E24	Application Money	ECAM	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
E25	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	7,535.75	7,646.25	171.22	2.27	1.48	7,535.75	7,646.25	689.01	9.14	5.98	7,535.75	7,755.90	687.75	9.13	6.03
E26	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD	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
E27	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by PSU Banks	EUPS	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
E28	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by Non-PSU Banks	EPPS	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
E29	Foreign Debt Securities (invested prior to IRDA Regulations)	EFDS	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
E30	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	21,860.21	8,408.06	659.21	3.02	3.02	34,658.52	8,408.06	2,203.51	6.36	6.36	38,343.05	5,807.62	3,556.37	9.28	9.28
E31	Mutual Funds - (under Insurer's Promoter Group)	EMPG	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
E32	Net Current Assets (Only in respect of ULIP Business)	ENCA	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
E33	Passively Managed Equity ETF (Promoter Group)	EETP	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
E34	Passively Managed Equity ETF (Non Promoter Group)	EETF	1,486.91	1,676.11	0.00	0.00	0.00	1,486.91	1,676.11	0.00	0.00	0.00	1,486.91	2,063.74	0.00	0.00	0.00
			<b>4,77,692.58</b>	<b>12,09,134.01</b>	<b>24,459.38</b>	<b>5.12</b>	<b>3.35</b>	<b>4,93,324.21</b>	<b>12,09,134.01</b>	<b>1,03,212.18</b>	<b>20.92</b>	<b>13.68</b>	<b>4,84,458.33</b>	<b>13,38,844.72</b>	<b>1,30,080.51</b>	<b>26.85</b>	<b>17.56</b>

CURRENT YEAR		Upto the quarter(Jan to Mar.'16)					Year to Date (Upto Mar.,' 16)					Year to date Previous Year					
NO	CATEGORY OF INVESTMENT	CAT CODE	INVESTMENT	Market Value	INCOME ON INVESTMENT	GROSS YEILD %	NET YEILD %	INVESTMENT	Market Value	INCOME ON INVESTMENT	GROSS YEILD %	NET YEILD %	INVESTMENT	Market Value	INCOME ON INVESTMENT	GROSS YEILD %	NET YEILD %
<b>F</b>	<b>OTHER INVESTMENTS</b>																
F01	Bonds - PSU - Taxable	OBPT	448.59	1,194.41	99.97	22.29	14.58	819.22	1,194.41	147.61	18.02	11.78	2,453.39	1,829.13	162.40	6.62	4.37
F02	Bonds - PSU - Tax Free	OBPF	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
F03	Equity Shares (incl Co-op Societies)	OESH	10,161.35	16,237.76	430.45	4.24	4.24	9,367.90	16,237.76	557.85	5.95	5.95	8,557.40	16,008.71	1,104.95	12.91	12.91
F04	Equity Shares (PSUs & Unlisted)	OEPU	400.32	1,752.52	0.00	0.00	0.00	395.89	1,752.52	0.16	0.04	0.04	32.66	295.84	0.21	0.64	0.64
F05	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	3,455.23	2,585.38	0.00	0.00	0.00	3,140.81	2,585.38	175.00	5.57	5.57	458.26	2,011.34	0.00	0.00	0.00
F06	Debentures	OLDB	8,711.05	6,943.78	165.34	1.90	1.24	5,241.94	6,943.78	544.22	10.38	6.79	2,315.09	0.00	-105.07	-4.54	-3.00
F07	Debentures / Bonds/ CPs / Loans etc. - (Promoter Group)	ODPG	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
F08	Municipal Bonds	OMUN	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
F09	Commercial Papers	OACP	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
F10	Preference Shares	OPSH	239.23	143.39	0.31	0.13	0.09	241.58	143.39	1.25	0.52	0.33	330.27	165.37	207.26	62.76	40.66
F11	Venture Fund	OVNF	6,761.76	5,734.75	-204.83	-3.03	-3.03	6,766.23	5,734.75	-129.91	-1.92	-1.92	6,659.01	5,860.80	189.91	2.85	2.85
F12	Short term Loans (Unsecured Deposits)	OSLU	618.37	0.00	0.00	0.00	0.00	619.36	0.00	0.00	0.00	0.00	620.37	0.00	0.00	0.00	0.00
F13	Term Loans (without Charge)	OTLW	3,332.29	952.70	257.75	7.74	5.06	3,408.30	952.70	695.23	20.40	13.34	3,549.84	1,088.07	485.92	13.69	9.04
F14	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	13,235.23	362.07	544.96	4.12	4.12	7,790.53	362.07	1,287.24	16.52	16.52	62.47	0.00	5.48	8.77	8.77
F15	Mutual Funds - (under Insurer's Promoter Group)	OMPG	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
F16	Derivative Instruments	OCDI	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
F17	Securitized Assets	OPSA	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
F18	Investment properties - Immovable	OIPI	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
	<b>SUB TOTAL</b>		<b>47,363.42</b>	<b>35,906.76</b>	<b>1,293.95</b>	<b>2.73</b>	<b>1.79</b>	<b>37,791.76</b>	<b>35,906.76</b>	<b>3,278.65</b>	<b>8.68</b>	<b>5.67</b>	<b>25,038.76</b>	<b>27,259.26</b>	<b>2,051.06</b>	<b>8.19</b>	<b>5.36</b>
	<b>GRAND TOTAL</b>		<b>12,76,973.67</b>	<b>20,83,006.22</b>	<b>44,106.56</b>	<b>3.45</b>	<b>2.26</b>	<b>12,86,480.12</b>	<b>20,83,006.22</b>	<b>1,75,117.86</b>	<b>13.61</b>	<b>8.90</b>	<b>12,50,102.84</b>	<b>22,38,777.11</b>	<b>2,00,606.13</b>	<b>16.05</b>	<b>10.49</b>

**CERTIFICATION**

Certified that the information given herein are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed.

Date

Signature  
Full Name & Designation