

GCI	CATEGORY OF INVESTMENT	COI	Opening Balance		Purchases for the Period		Sales for the Period		Adjustments		Closing Balance	Market Value	% to Total (1+2+3)	
			Face Value	Book Value	Face Value	Book Value	Face Value	Book Value	Face Value	Book Value				
1	1.G. Sec													
	Central Government Bonds	CGBS	27,676.40	28,522.45	18,400.00	19,166.57	8,000.00	8,188.53	0.00	21.79	38,076.40	39,478.70	40,531.58	21.96%
	Special Deposits	CSFD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Deposit under Sec 7 of Insurance Act, 1938	CDSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Treasury Bills	CTRB	0.00	0.00	6,445.25	6,424.98	905.00	905.00	0.00	-10.18	5,540.25	5,530.16	5,530.16	3.00%
	Central Government Guaranteed Loans / Special / Non-SLR Bonds	CGLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			27,676.40	28,522.45	24,845.25	25,591.55	8,905.00	9,093.53	0.00	Total (1)	43,616.65	45,008.87	46,061.74	24.96%
2	2.G. Sec or Other Approved Sec / Guaranteed Sec													
	State Government Bonds/ Development Loans	SGGB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	State Government Guaranteed Loans	SGGL	21,823.00	22,143.81	22,050.00	22,819.15	15,500.00	15,772.99	0.00	18.75	28,373.00	29,171.22	29,843.69	16.17%
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Guaranteed Equity	SGGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			21,823.00	22,143.81	22,050.00	22,819.15	15,500.00	15,772.99	0.00	Total (1+2)	71,989.65	74,180.09	75,905.43	41.13%
3	3. Investments Subject to Exposure Norms													
	(a) Housing & Loans To State Govt For Housing /F.Fs													
	Loans to State Govt. for Housing	HLSH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Bonds/Debtentures 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
	Bonds/Debtentures 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
	Bonds/Debtentures 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
	Loans to State Govt. for Fire Fighting Equipments	HLSF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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
	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
	Housing - Securitised Assets (Approved Investment)	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
	Bonds/Debtentures/CPs/Loans - Promoter Group	HHPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Bonds/Debtentures issued by HUDCO /F.Fs	HTHD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Bonds / Debtentures issued by NHB / Institutions accredited by NHB	HTDN	9,050.00	9,068.59	9,500.00	9,731.57	2,000.00	2,055.85	0.00	4.34	16,550.00	16,739.97	16,883.53	9.20%
	Bonds/Debtentures 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
			9,050.00	9,068.59	9,500.00	9,731.57	2,000.00	2,055.85	0.00	Total (1+2+3)	16,550.00	16,739.97	16,883.53	9.20%
	(b) Infrastructure Investments													
	Infrastructure - Other Approved Securities	SAS	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 - PSU - CPs	ICPP	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 - Other Corporate Securities - Debtentures/Bonds	ICTD	4,725.00	4,739.54	3,000.00	2,999.01	2,500.00	2,510.71	0.00	0.65	5,225.00	5,227.19	5,350.36	2.90%
	Infrastructure - Other Corporate Securities - CPs	ICCP	400.00	395.31	0.00	0.00	400.00	400.00	0.00	-4.69	0.00	0.00	0.00	0.00%
	Infrastructure - Term Loans (with Charge)	LWC	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 - PSU - Debtentures/ Bonds	PPFD	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 - Other Corporate Securities - Debtentures/ 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
	Infrastructure - PSU - Equity shares - Quoted	ITPE	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 - Corporate Securities - Equity shares - Quoted	ITCE	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 - PSU - Equity Shares - Unquoted	ENQ	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 - Equity and Equity Related Instruments (Promoter Group)	EUQ	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 - Equity and Equity Related Instruments (Promoter Group)	EPG	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 - Securitised Assets (Approved)	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
	Infrastructure - Debtentures/ Bonds/ CPs/ Loans - Promoter Group	DPG	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 - PSU - Debtentures / Bonds	PTD	11,015.00	11,189.48	25,500.00	26,279.58	10,125.00	10,358.97	0.00	17.37	26,390.00	27,092.72	27,226.26	14.75%
			15,140.00	15,524.53	26,500.00	26,279.58	13,025.00	13,269.69	0.00	Total (1+2+3)	13.33	31,615.00	32,319.60	17.65%
	(c) Approved Investment													
	PSU - Equity shares - Quoted	EAQO	0.00	0.00	6.83	290.73	0.00	0.00	0.00	0.00	6.83	290.73	295.16	0.16%
	0 Corporate Securities - Bonds - Tax free	EBFT	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 Corporate Securities (Approved Investment) - Pmt Shares	EPNQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2 Corporate Securities (Approved Investment) - Investment in Subsidiaries	ECIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Corporate Securities - Debtentures	ECOS	15,425.00	15,536.15	8,500.00	8,739.60	3,050.00	3,112.12	0.00	-10.14	20,875.00	21,173.76	21,704.45	11.79%
	4 Corporate Securities - Debtentures/ Bonds/ CPs/ Loans - 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
	5 Corporate Securities (Approved Investment) - Derivative Instruments	ECDD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	6 Investment Properties - Immovable	ENMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7 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
	8 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
	9 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
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	0.00	0.00	12.83	2,265.03	0.00	0.00	0.00	0.00	12.83	2,265.03	2,322.33	1.28%
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	6,739.00	6,739.00	0.00	0.00	0.00	0.00	0.00	0.00	6,739.00	6,739.00	6,739.00	3.66%
	1 Deposits - CDs with Scheduled Banks	ECCD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2 Deposits - Money at call and short notice with banks / Resp	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
	CCIL - CBO	ECBO	22,287.30	22,281.37	882,873.00	882,605.43	887,003.50	886,722.35	0.00	10.03	18,157.60	18,154.42	18,154.42	9.94%
	4 Commercial Papers issued by all India Financial Institutions rated very strong or more	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
	5 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
	6 Deposit with Primary Dealers duly recognised by RBI	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
	7 Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks	EUPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	8 Perpetual Debt Instruments of Tier I and 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
	9 Perpetual Non-Cum. P Shares and Redeemable Cumulative P Shares of Tier 1 and 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
	PSU (Approved Investments) - Equity Shares - quoted	ETPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0 Perpetual Non-Cum. P Shares and Redeemable Cumulative P Shares of Tier 1 and 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
	1 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
	Mutual Funds - GBI / G Sec / Liquid Schemes	EGMF	37.96	67.70	2,972.25	5,935.00	12.68	21.82	0.00	1.01	2,997.55	5,979.87	6,063.42	3.29%
	Mutual Funds - (under Insurer's Promoter Group)	EMPG	0.23	0.31	1,271.41	1,715.00	0.00	0.00	0.00	0.00	1,271.64	1,715.31		

CPI	CATEGORY OF INVESTMENT	COI	Opening Balance		Purchases for the Period		Sales for the Period		Adjustments		Closing Balance		Market Value	% to Total (1+2+3)
			Face Value	Book Value	Face Value	Book Value	Face Value	Book Value	Face Value	Book Value	Face Value	Book Value		
1	G. Sec													
	Central Government Bonds	CGBB	13,321.20	13,977.89	3,100.00	3,184.03	2,500.00	2,468.88	0.00	-8.77	13,921.20	14,112.32	15,498.71	34.95%
	Special Deposits	CSDF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
	Deposit under Sec 7 of Insurance Act, 1938	CDSB	1,000.00	1,045.88	0.00	0.00	0.00	0.00	0.00	2.01	1,000.00	1,043.88	0.00%	
	Treasury Bills	CTRB	8,044.50	7,583.18	1,066.50	1,053.19	586.50	586.50	0.00	-152.43	8,524.50	8,208.28	8,208.28	18.62%
	Central Government Guaranteed Loans/ Non-SLR Bonds	CGLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
	G. Sec or Other Govt Sec / Guaranteed		22,365.70	22,066.82	4,166.50	4,237.22	3,086.50	3,054.78	0.00	Total (1)	23,445.70	23,364.48	23,616.99	53.57%
	2 Sec													
	State Government Bonds/ Development Loans	SGSB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
	State Government Guaranteed Loans	SGGL	4,079.00	4,027.01	0.00	0.00	0.00	0.00	0.00	-11.81	4,079.00	4,038.20	4,136.60	9.36%
	Other Approved Securities (excluding Infrastructure Investments)	SGDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
	Guaranteed Equity	SGGE	4,079.00	4,027.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
			20,444.70	20,033.82	0.00	0.00	0.00	0.00	0.00	Total (1+2)	27,464.70	27,403.27	27,753.59	62.95%
	3 Investments Subject to Exposure Norms													
	(a) Housing & Loans to State Govt For Housing File													
	Loans to State Govt. for Housing	HLSH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
	Bonds/Debt Securities issued by HUDCO	HFD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
	Bonds/Debt Securities 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%	
	Bonds/Debt Securities 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%	
	Loans to State Govt. for Fire Fighting Equipments	HLSF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
	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%	
	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%	
	Housing - Securitised Assets (Approved Investment)	HMSB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
	Bonds/Debt Securities/ CPs/ Loans - Promoter Group	HDPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
	Bonds/Debt Securities issued by HUDCO	HTHD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
	Bonds/Debt Securities issued by NHB/ Institutions accredited by NHB	HTDN	3,113.00	3,115.27	0.00	0.00	0.00	0.00	0.00	-1.04	3,113.00	3,116.30	3,140.84	7.12%
	Bonds/Debt Securities 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%	
			3,113.00	3,115.27	0.00	0.00	0.00	0.00	0.00	-1.04	3,113.00	3,116.30	3,140.84	7.12%
	(b) Infrastructure Investments													
	Infrastructure - Other Approved Securities	ICAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
	Infrastructure - PSU - CPs	ICPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
	Infrastructure - Other Corporate Securities - Debentures/Bonds	ICTD	1,565.00	1,578.28	0.00	0.00	0.00	0.00	0.00	3.01	1,565.00	1,575.38	1,585.27	3.60%
	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%	
	Infrastructure - Term Loans (with Charge)	ITLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
	Infrastructure - PSU - Debentures/Bonds	IPFD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
	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%	
	Infrastructure - PSU - Equity shares - Quoted	ITPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
	Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
	Infrastructure - PSU - Equity Shares - Unquoted	INQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEUG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
	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%	
	Infrastructure - Securitised Assets (Approved)	IESA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
	Infrastructure - Debenture 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%	
	Infrastructure - PSU - Debentures / Bonds	IPD	4,375.00	4,411.87	0.00	0.00	0.00	0.00	0.00	5.24	4,375.00	4,408.63	4,428.41	10.05%
			5,940.00	5,990.25	0.00	0.00	0.00	0.00	0.00	8.25	5,940.00	5,980.00	6,014.68	13.64%
	(c) Approved Investment													
	PSU - Equity shares - Quoted	EAQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
	Corporate Securities - Bonds - Tax free	EBFB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
	Corporate Securities (Approved Investment) - Pref Shares	EPND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
	Corporate Securities (Approved Investment) - Investment in Subsidiaries	ECSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
	Corporate Securities - Debentures/ Bonds/CPs/ Loans - Promoter Group	ECGS	500.00	500.01	0.00	0.00	100.00	100.00	0.00	0.01	400.00	400.00	417.34	0.95%
	Corporate Securities (Approved Investment) - Derivative Instruments	EDPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
	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%	
	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%	
	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%	
	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%	
	Corporate Securities - Equity shares (Ordinary)-Quoted	EACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
	Deposits - Deposit with Scheduled Banks, Fil (incl. Bank Balance awaiting Investment), CCL, RBI	ECDB	3,033.00	3,033.00	0.00	0.00	200.00	200.00	0.00	0.00	2,833.00	2,833.00	2,833.00	6.43%
	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%	
	Deposits - Money at call and short notice with Banks/Repo	ECMR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
	CCIL - CBI	ECBO	5,481.68	5,479.91	327,961.37	327,968.03	331,358.63	331,258.10	0.00	5.78	2,084.42	2,084.02	2,084.05	4.73%
	Commercial Papers issued by all India Financial Institutions - rated very strong or more	ECPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
	Appraisal Money	ECAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
	Deposit with Primary Dealers duly recognised by RBI	EDPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
	Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks	EUPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
	Perpetual Debt Instruments of Tier I and 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%	
	Perpetual Non-Cum. P-Shares and Redeemable Cumulative P-Shares of Tier 1 and 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%	
	PSU (Approved Investments) - Equity Shares - Quoted	ETPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
	Perpetual Non-Cum. P-Shares and Redeemable Cumulative P-Shares of Tier 1 and 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%	
	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%	
	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	571.02	1,029.86	593.56	1,100.00	375.32	632.22	0.00	15.13	790.28	1,482.48	1,502.33	3.41%
	Mutual Funds - (Under Insurer's Promoter Group)	EMPG	7.81	10.49	148.54	200.00	0.00	0.00	0.00	0.13	154.35	210.38	211.83	0.48%
	Corporate Securities (Approved Investment) - Equity Shares - Quoted	ETCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
	Corporate Securities (Approved Investment) - Equity Unquoted	EENO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
	PSU - Equity Shares - Unquoted	EELU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
	Equity Shares - Companies incorporated outside India (Invested prior to IRDA Regulations)	EFES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
	Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
	Corporate Securities - Bonds - (Taxable)	EBFT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
			9,589.51	10,093.28	328,706.49									

