

| | | | | | | | | | | | | | | | |
|----|---|--------------|------------------|-----------------|-------------|-------------|------------------|-----------------|-------------|-------------|------------------|-----------------|-------------|-------------|------|
| 54 | E12 Corporate Securities (Approved Investm | 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 | 0.00 |
| 55 | E13 Corporate Securities (Approved Investm | ECOS | 750.00 | 17.42 | 2.32 | 2.32 | 820.49 | 38.17 | 4.65 | 4.65 | 583.97 | 29.11 | 4.99 | 4.99 | |
| 56 | E14 Corporate Securities - Debentures/ Bond | 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 | |
| 57 | E15 Corporate Securities (Approved Investm | 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 | |
| 58 | E16 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 | |
| 59 | E17 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 | |
| 60 | E18 Loans Secured Loans -Mortgage of Prop | 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 | |
| 61 | E19 Loans Secured Loans -Mortgage of Prop | 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 | |
| 62 | E20 Deposits - Deposit with scheduled bank | ECDB | 800.59 | 19.44 | 2.43 | 2.43 | 800.59 | 38.28 | 4.78 | 4.78 | 1,636.73 | 86.20 | 5.27 | 5.27 | |
| 63 | E21 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 | |
| 64 | E22 Deposits - Money at call and short notic | 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 | |
| 65 | E23 CCIL (Approved Investement) - CBLO | ECBO | 7,149.08 | 127.26 | 1.78 | 1.78 | 8,411.78 | 306.16 | 3.64 | 3.64 | 9,801.53 | 394.00 | 4.02 | 4.02 | |
| 66 | E24 Commercial Papers issued by all India F | 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 | |
| 67 | E25 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 | |
| 68 | E26 Deposit with Primary Dealers duly reco | 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 | |
| 69 | E27 Perpetual Debt Instruments of Tier I and | 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 | |
| 70 | E28 Perpetual Debt Instruments of Tier I and | 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 | |
| 71 | E29 Perpetual Non-Cum. P.Shares and Red | 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 | |
| 72 | E30 Perpetual Non-Cum. P.Shares and Red | 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 | |
| 73 | E31 Foreign Debt Securities (Invested prior t | 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 | |
| 74 | E32 Mutual Funds - ETF | EETF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 75 | E33 Mutual Funds - Gilt/ G Sec/ Liquid Sche | EGMF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (0.00) | (261.43) | (261.43) | 0.13 | 0.01 | 4.10 | 4.10 | |
| 76 | E34 Alternate Investment Fund - AIF | OAFI | 345.88 | 12.57 | 3.63 | 3.63 | 346.34 | 14.53 | 4.19 | 4.19 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 77 | E35 Mutual Funds - (under Insurer's Promote | 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 | |
| 78 | E36 Net Current Assets (Only in respect of U | 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 | |
| 79 | F Other than Approved Securities | TITLE | | | | | | | | | | | | | |
| 80 | F1 Other than Approved Investments -Bonds | OBPT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 81 | F2 Other than Approved Investments -Bonds | 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 | |
| 82 | F3 Other than Approved Investments - Equity | OESH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 83 | F4 Equity Shares (incl. Equity related Instru | OEPG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 84 | F5 Other than Approved Investments -Deben | OLDB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 85 | F6 Debentures/ Bonds/ CPs/ Loans etc. - Pr | 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 | |
| 86 | F7 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 | |
| 87 | F8 Other than Approved Investments -Pref S | OPSH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 88 | F9 Other than Approved Investments -Ventur | OVNF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 89 | F10 Other than Approved Investments -Shor | OSLU | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 90 | F11 Other than Approved Investments - Terr | OTLW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 91 | F12 Mutual Funds - Debt/ Income/ Serial Pla | OMGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 92 | F13 Mutual Funds - (under Insurer's Promote | 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 | |
| 93 | F14 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 | |
| 94 | F15 Securitised Assets (underlying assets H | 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 | |
| 95 | F16 Equity Shares (PSU & Unlisted) | OEPU | 125.00 | 0.00 | 0.00 | 0.00 | 125.00 | 0.00 | 0.00 | 0.00 | 125.00 | 0.00 | 0.00 | 0.00 | |
| 96 | F17 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 | |
| | | TOTAL | 66,779.53 | 1,412.41 | 2.12 | 2.12 | 66,039.04 | 2,728.71 | 4.13 | 4.13 | 55,751.00 | 2,369.68 | 4.25 | 4.25 | |

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 : 08 Oct 2015

Signature : _____

Full Name : Satishwar Balakrishnan

Dy. Chief Financial Officer

Note: Category of investment (COI) shall be as per Guidelines, as amended from time to time

1. Based on daily simple Average of Investments

2. Yield netted for tax

3. In the previous year column, figures of the corresponding Year to date of the previous financial year shall be shown.

4. FORM-1 shall be prepared in respect of each fund. In case of ULIP FORM-1 shall be prepared at Segregated Fund (SFIN) level and also at consolidated level.

| | | | | | | | | | | | | | | | |
|----|---|-------|-------------------|-----------------|-------------|-------------|-------------------|------------------|-------------|-------------|-------------------|------------------|-------------|-------------|------|
| 54 | E12 Corporate Securities (Approved Investm | 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 | 0.00 |
| 55 | E13 Corporate Securities (Approved Investm | ECOS | 27,236.09 | 645.97 | 2.37 | 2.37 | 26,917.88 | 1,287.47 | 4.78 | 4.78 | 27,666.56 | 1,290.36 | 4.66 | 4.66 | |
| 56 | E14 Corporate Securities - Debentures/ Bond | 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 |
| 57 | E15 Corporate Securities (Approved Investm | 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 |
| 58 | E16 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 |
| 59 | E17 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 |
| 60 | E18 Loans Secured Loans -Mortgage of Prop | 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 |
| 61 | E19 Loans Secured Loans -Mortgage of Prop | 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 |
| 62 | E20 Deposits - Deposit with scheduled bank | ECDB | 0.00 | 0.00 | 0.00 | 0.00 | 1,400.00 | 21.41 | 1.53 | 1.53 | 4,763.25 | 263.24 | 5.53 | 5.53 | |
| 63 | E21 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 |
| 64 | E22 Deposits - Money at call and short notic | 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 |
| 65 | E23 CCIL (Approved Investement) - CBLO | ECBO | 17,097.06 | 305.71 | 1.79 | 1.79 | 18,108.09 | 661.08 | 3.65 | 3.65 | 24,814.36 | 1,007.73 | 4.06 | 4.06 | |
| 66 | E24 Commercial Papers issued by all India F | 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 |
| 67 | E25 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 |
| 68 | E26 Deposit with Primary Dealers duly reco | 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 |
| 69 | E27 Perpetual Debt Instruments of Tier I and | 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 | 0.00 |
| 70 | E28 Perpetual Debt Instruments of Tier I and | 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 |
| 71 | E29 Perpetual Non-Cum. P.Shares and Red | 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 |
| 72 | E30 Perpetual Non-Cum. P.Shares and Red | 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 |
| 73 | E31 Foreign Debt Securities (Invested prior t | 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 |
| 74 | E32 Mutual Funds - ETF | EETF | 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 |
| 75 | E33 Mutual Funds - Gilt/ G Sec/ Liquid Sche | EGMF | 1,109.95 | 21.76 | 1.96 | 1.96 | 638.99 | 25.20 | 3.94 | 3.94 | 6,899.30 | 215.45 | 3.12 | 3.12 | |
| 76 | E34 Alternate Investment Fund - AIF | OAFI | 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 |
| 77 | E35 Mutual Funds - (under Insurer's Promote | 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 |
| 78 | E36 Net Current Assets (Only in respect of U | 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 |
| 79 | F Other than Approved Securities | TITLE | | | | | | | | | | | | | |
| 80 | F1 Other than Approved Investments -Bonds | OBPT | 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 |
| 81 | F2 Other than Approved Investments -Bonds | 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 |
| 82 | F3 Other than Approved Investments - Equity | OESH | 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 |
| 83 | F4 Equity Shares (incl. Equity related Instru | OEPG | 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 |
| 84 | F5 Other than Approved Investments -Deben | OLDB | 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 |
| 85 | F6 Debentures/ Bonds/ CPs/ Loans etc. - Pr | 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 |
| 86 | F7 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 |
| 87 | F8 Other than Approved Investments -Pref S | OPSH | 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 |
| 88 | F9 Other than Approved Investments -Ventur | OVNF | 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 |
| 89 | F10 Other than Approved Investments -Shor | OSLU | 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 |
| 90 | F11 Other than Approved Investments - Terr | OTLW | 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 |
| 91 | F12 Mutual Funds - Debt/ Income/ Serial Pla | OMGS | 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 |
| 92 | F13 Mutual Funds - (under Insurer's Promote | 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 |
| 93 | F14 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 |
| 94 | F15 Securitised Assets (underlying assets H | 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 |
| 95 | F16 Equity Shares (PSU & Unlisted) | OEPU | 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 |
| 96 | F17 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 |
| | TOTAL | | 399,466.22 | 8,568.38 | 2.14 | 2.14 | 394,091.17 | 16,803.57 | 4.26 | 4.26 | 348,981.98 | 15,107.14 | 4.33 | 4.33 | |

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 : 08 Oct 2015

Signature : _____

Full Name : Satishwar Balakrishnan

Dy. Chief Financial Officer

Note: Category of investment (COI) shall be as per Guidelines, as amended from time to time

1. Based on daily simple Average of Investments

2. Yield netted for tax

3. In the previous year column, figures of the corresponding Year to date of the previous financial year shall be shown.

4. FORM-1 shall be prepared in respect of each fund. In case of ULIP FORM-1 shall be prepared at Segregated Fund (SFIN) level and also at consolidated level.

| | | | | | | | | | | | | | | |
|----|---|--------------|-------------------|-------------------|---------------|---------------|-------------------|-------------------|---------------|---------------|-------------------|------------------|--------------|--------------|
| 54 | E12 Corporate Securities (Approved Investm | 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 |
| 55 | E13 Corporate Securities (Approved Investm | ECOS | 12,594.90 | 480.07 | 3.81 | 3.81 | 12,701.57 | 570.54 | 4.49 | 4.49 | 14,012.69 | 873.28 | 6.23 | 6.23 |
| 56 | E14 Corporate Securities - Debentures/ Bonds | 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 |
| 57 | E15 Corporate Securities (Approved Investm | 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 |
| 58 | E16 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 |
| 59 | E17 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 |
| 60 | E18 Loans Secured Loans -Mortgage of Prop | 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 |
| 61 | E19 Loans Secured Loans -Mortgage of Prop | 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 |
| 62 | E20 Deposits - Deposit with scheduled bank | ECDB | 0.00 | 0.00 | 0.00 | 0.00 | 268.21 | 0.90 | 0.34 | 0.34 | 10,621.72 | 567.25 | 5.34 | 5.34 |
| 63 | E21 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 |
| 64 | E22 Deposits - Money at call and short notic | 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 |
| 65 | E23 CCIL (Approved Investement) - CBLO | ECBO | 13,288.03 | 239.47 | 1.80 | 1.80 | 12,634.19 | 467.10 | 3.70 | 3.70 | 17,546.33 | 721.03 | 4.11 | 4.11 |
| 66 | E24 Commercial Papers issued by all India F | 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 |
| 67 | E25 Application Money | ECAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42.46 | 0.00 | 0.00 | 0.00 |
| 68 | E26 Deposit with Primary Dealers duly reco | 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 |
| 69 | E27 Perpetual Debt Instruments of Tier I and | 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 |
| 70 | E28 Perpetual Debt Instruments of Tier I and | 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 |
| 71 | E29 Perpetual Non-Cum. P.Shares and Red | 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 |
| 72 | E30 Perpetual Non-Cum. P.Shares and Red | 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 |
| 73 | E31 Foreign Debt Securities (Invested prior t | 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 |
| 74 | E32 Mutual Funds - ETF | EETF | 1,860.20 | (119.44) | (6.42) | (6.42) | 1,664.31 | (138.05) | (8.29) | (8.29) | 201.43 | (3.68) | (1.83) | (1.83) |
| 75 | E33 Mutual Funds - Gilt/ G Sec/ Liquid Sche | EGMF | 553.49 | 10.90 | 1.97 | 1.97 | 739.46 | 31.58 | 4.27 | 4.27 | 5,367.40 | 156.05 | 2.91 | 2.91 |
| 76 | E34 Alternate Investment Fund - AIF | OAFI | 151.77 | 5.52 | 3.63 | 3.63 | 151.98 | 6.37 | 4.19 | 4.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77 | E35 Mutual Funds - (under Insurer's Promote | 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 |
| 78 | E36 Net Current Assets (Only in respect of U | ENCA | 2,681.82 | 0.00 | 0.00 | 0.00 | 2,681.82 | 0.00 | 0.00 | 0.00 | 3,424.75 | 0.00 | 0.00 | 0.00 |
| 79 | F Other than Approved Securities | TITLE | | | | | | | | | | | | |
| 80 | F1 Other than Approved Investments -Bonds | OBPT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 81 | F2 Other than Approved Investments -Bonds | 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 |
| 82 | F3 Other than Approved Investments - Equity | OESH | 1,881.01 | (65.72) | (3.49) | (3.49) | 2,013.95 | (216.64) | (10.76) | (10.76) | 8,658.02 | 1,967.67 | 22.73 | 22.73 |
| 83 | F4 Equity Shares (incl. Equity related Instru | OEPG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 84 | F5 Other than Approved Investments -Deben | OLDB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 85 | F6 Debentures/ Bonds/ CPs/ Loans etc. - Pr | 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 |
| 86 | F7 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 |
| 87 | F8 Other than Approved Investments -Pref S | OPSH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 88 | F9 Other than Approved Investments -Ventur | OVNF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 89 | F10 Other than Approved Investments -Shor | OSLU | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90 | F11 Other than Approved Investments - Terr | OTLW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91 | F12 Mutual Funds - Debt/ Income/ Serial Pla | OMGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 92 | F13 Mutual Funds - (under Insurer's Promote | 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 |
| 93 | F14 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 |
| 94 | F15 Securitised Assets (underlying assets H | 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 |
| 95 | F16 Equity Shares (PSU & Unlisted) | OEPU | 809.42 | (28.56) | (3.53) | (3.53) | 825.13 | (43.93) | (5.32) | (5.32) | 269.23 | 14.55 | 5.40 | 5.40 |
| 96 | F17 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 |
| | | TOTAL | 343,608.60 | (2,401.61) | (0.70) | (0.70) | 346,787.68 | (3,154.20) | (0.91) | (0.91) | 316,500.36 | 41,798.38 | 13.21 | 13.21 |

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 : 08 Oct 2015

Signature : _____

Full Name :
Chief Financial Officer

Note: Category of investment (COI) shall be as per Guidelines, as amended from time to time

1. Based on daily simple Average of Investments
2. Yield netted for tax
3. In the previous year column, figures of the corresponding Year to date of the previous financial year shall be shown.
4. FORM-1 shall be prepared in respect of each fund. In case of ULIP FORM-1 shall be prepared at Segregated Fund (SFIN) level and also at consolidated level.