

66	E24 Commercial Papers issued by all India	ECPP	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 record	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	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 Schem	EGMF	859.28	14.85	1.73	1.73	431.99	14.85	3.44	3.44	0.00	0.00	-261.43	####
76	E34 Alternate Investment Fund - AIF	QAFA	757.59	20.15	2.66	2.66	755.36	45.53	6.03	6.03	346.34	14.53	4.19	4.19
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	ENGA	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 - Equiti	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 Instrum	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 -Deber	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 - Term	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)	OPEU	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	95,597.63	1,897.98	1.99	1.99	92,880.77	3,772.53	4.06	4.06	66,039.04	2,726.71	4.13	4.13

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 : 10 Oct 2016

Signature : _____

Full Name : Satishwar Balakrishnan

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.

66	E24 Commercial Papers issued by all India	ECPP	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	1,999.98	0.00	0.00	0.00	0.00	0.00	0.00
68	E26 Deposit with Primary Dealers duly record	EDPD	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
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
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
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
73	E31 Foreign Debt Securities (Invested prior	EFDS	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
75	E33 Mutual Funds - Gilt/ G Sec/ Liquid Schem	EGMF	16,718.53	296.51	1.77	1.77	10,395.80	370.36	3.56	3.56	638.99	25.20	3.94
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
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
78	E36 Net Current Assets (Only in respect of U	ENGA	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
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
82	F3 Other than Approved Investments - Equiti	OESH	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 Instrum	OEPG	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 -Deber	OLDB	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
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
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
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
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
90	F11 Other than Approved Investments - Term	OTLW	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
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
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
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
95	F16 Equity Shares (PSU & Unlisted)	OPEU	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
		TOTAL	5,28,068.07	13,549.77	2.57	2.57	5,24,989.45	23,914.02	4.56	4.56	3,94,091.17	16,803.57	4.26

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 : 10 Oct 2016

Signature : _____

Full Name : Satishwar Balakrishnan

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.

66	E24 Commercial Papers issued by all India	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	3,310.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68	E26 Deposit with Primary Dealers duly record	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	EEDS	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	7,234.41	573.13	7.92	7.92	6,763.97	1,278.20	18.90	18.90	1,664.31	(138.05)	(8.29)	(8.29)
75	E33 Mutual Funds - Gilt/ G Sec/ Liquid Schem	EGMF	7,261.42	128.54	1.77	1.77	4,348.15	153.99	3.54	3.54	739.46	31.58	4.27	4.27
76	E34 Alternate Investment Fund - AIF	OAFI	151.51	12.57	8.29	8.29	151.54	18.01	11.88	11.88	151.98	6.37	4.19	4.19
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	3,955.18	0.00	0.00	0.00	3,955.18	0.00	0.00	0.00	2,681.82	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	1,180.07	63.89	5.41	5.41	1,204.85	143.62	11.92	11.92	2,013.95	(216.64)	(10.76)	(10.76)
83	F4 Equity Shares (incl. Equity related Instrum	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 -Deber	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	OOPSH	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 - Term	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)	OPEU	737.63	108.30	14.68	14.68	696.06	184.65	26.53	26.53	825.13	(43.93)	(5.32)	(5.32)
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		3,34,248.32	14,852.58	4.44	4.44	3,35,304.93	31,490.06	9.39	9.39	3,46,787.68	(3,154.20)	(0.91)	(0.91)

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 : 10 Oct 2016

Signature : _____

Full Name : Satishwar Balakrishnan

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
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