

57	E15 Corporate Securities (Approved Invest	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 Pr	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 Pr	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 ban	ECDB	800.63	17.61	2.20	2.20	800.63	17.61	2.20	2.20	800.59	18.84	2.35	2.35
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 not	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 Investment) - CBLO	ECBO	16,044.90	252.39	1.57	1.57	16,044.90	252.39	1.57	1.57	9,688.35	178.90	1.85	1.85
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68	E26 Deposit with Primary Dealers duly recd	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 an	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 an	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 Re	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 Re	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 Sch	EGMF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-130.00	-130.00	
76	E34 Alternate Investment Fund - AIF	OAFI	753.11	25.39	3.37	3.37	753.11	25.39	3.37	3.37	347.98	1.96	0.56	0.56
77	E35 Mutual Funds - (under Insurer's Promo	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	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 -Bond	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 -Bond	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 - Equi	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 -Debt	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. - P	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	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 -Vent	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 -Shr	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 - Te	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 Pl	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 Promo	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	90,134.05	1,872.94	2.08	2.08	90,134.05	1,872.94	2.08	2.08	63,675.98	1,316.30	2.07	2.07

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 : 15 Jul 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.

57	E15 Corporate Securities (Approved Invest	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 Pr	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 Pr	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 ban	ECDB	1,999.98	2.47	0.12	0.12	1,999.98	2.47	0.12	0.12	1,400.00	21.41	1.53	1.53
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
64	E22 Deposits - Money at call and short not	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 Investment) - CBLO	ECBO	34,189.77	541.48	1.58	1.58	34,189.77	541.48	1.58	1.58	19,130.23	355.38	1.86	1.86
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	1,999.98	0.00	0.00	0.00	1,999.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68	E26 Deposit with Primary Dealers duly recd	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 an	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 an	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 Re	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 Re	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 Sch	EGMF	4,003.59	73.85	1.84	1.84	4,003.59	73.85	1.84	1.84	162.84	3.44	2.11	2.11
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
77	E35 Mutual Funds - (under Insurer's Promo	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	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 -Bond	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 -Bond	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 - Equ	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 -Debt	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. - P	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	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 -Vent	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 -Shr	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 - Te	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 Pl	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 Promo	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	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
		TOTAL	4,93,571.73	10,364.26	2.10	2.10	4,93,571.73	10,364.26	2.10	2.10	3,86,651.50	8,235.19	2.13	2.13

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 : 15 Jul 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.

57	E15 Corporate Securities (Approved Invest	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 Pr	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 Pr	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 ban	ECDB	3,310.95	4.08	0.12	0.12	3,310.95	4.08	0.12	0.12	268.21	0.90	0.34	0.34	
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	0.00
64	E22 Deposits - Money at call and short not	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 Investment) - CBLO	ECBO	19,464.10	308.11	1.58	1.58	19,464.10	308.11	1.58	1.58	11,973.17	227.63	1.90	1.90	
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	0.00
67	E25 Application Money	ECAM	3,310.95	0.00	0.00	0.00	3,310.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68	E26 Deposit with Primary Dealers duly recd	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 an	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 an	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 Re	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 Re	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	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	6,288.36	705.07	11.21	11.21	6,288.36	705.07	11.21	11.21	1,466.28	(18.61)	(1.27)	(1.27)	
75	E33 Mutual Funds - Gilt/ G Sec/ Liquid Sch	EGMF	1,402.87	25.45	1.81	1.81	1,402.87	25.45	1.81	1.81	927.47	20.68	2.23	2.23	
76	E34 Alternate Investment Fund - AIF	OAFI	151.57	5.44	3.59	3.59	151.57	5.44	3.59	3.59	152.69	0.86	0.56	0.56	
77	E35 Mutual Funds - (under Insurer's Promo	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	ENCA	3,665.07	0.00	0.00	0.00	3,665.07	0.00	0.00	0.00	3,232.27	0.00	0.00	0.00	
79	F Other than Approved Securities	TITLE													
80	F1 Other than Approved Investments -Bond	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 -Bond	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 - Equi	OESH	1,229.91	79.73	6.48	6.48	1,229.91	79.73	6.48	6.48	5,927.73	95.84	1.62	1.62	
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 -Debt	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. - P	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	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 -Vent	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 -Shr	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 - Te	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 Pl	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 Promo	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	654.02	76.35	11.67	11.67	654.02	76.35	11.67	11.67	841.00	(15.38)	(1.83)	(1.83)	
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		3,29,388.36	16,637.48	5.05	5.05	3,29,388.36	16,637.48	5.05	5.05	3,50,550.70	(752.59)	(0.21)	(0.21)	

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 : 15 Jul 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.