

**FORM L-34-YIELD ON INVESTMENTS-1**

Form 1																											
(Read with Regulation 10)																											
Name of the Insurer : IndusFirst Life Insurance Company Limited														Name of the Fund: LIFE FUND													
Registration Number :143 Dated 05th Nov 2009																											
Statement as on :30 Jun 2014																											
Periodicity of Submission : Quarterly																											
														Rs. in Lakhs													
No.	Category of Investment	CategoryCode	Current Quarter				Year To Date(Current Year)				Year to date(Previous Year)																
			Investment	Income on Investment	Gross Yield	Net Yield	Investment	Income on Investment	Gross Yield	Net Yield	Investment	Income on Investment	Gross Yield	Net Yield													
			(Rs)	(Rs)	%	%	(Rs)	(Rs)	%	%	(Rs)	(Rs)	%	%													
1	A Central Government Securities	TITLE																									
2	A1 Central Government Bonds	CGSB	16,360.19	345.97	2.11	2.11	16,360.19	345.97	2.11	2.11	13,627.05	286.18	2.12	2.12													
3	A2 Special Deposits	CSFP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00													
4	A3 Deposits under Sec.7 of Insurance Act 1938	IPDS	1,137.18	20.65	1.80	1.80	1,137.18	20.65	1.80	1.80	1,044.94	19.68	1.86	1.86													
5	A4 Treasury Bills	CTRB	8,825.55	187.50	2.12	2.12	8,825.55	187.50	2.12	2.12	7,867.23	152.43	1.92	1.92													
6	B Government Securities / Other Approved	TITLE																									
7	B1 Central Government Guaranteed Loans	CGSL	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	B2 State Government Bonds/Development	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													
9	B3 State Government Guaranteed Loans	SGGL	4,642.89	96.84	2.13	2.13	4,642.89	96.84	2.13	2.13	4,032.98	85.88	2.13	2.13													
10	B4 Other Approved Securities (excluding Infra)	SOA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00													
11	B5 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													
12	C Housing and Loans to State Govt for housing	TITLE																									
13	C1 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													
14	C2 Loans to State Govt. for Fire Fighting	HLSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00													
15	C3 Term Loan - HUDCO/NHB/Institutions an	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													
16	C4 Commercial Papers - NHB/Institutions	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													
17	C5 Housing - Securitised Assets / Approved	HMBSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00													
18	C6 Bonds/Debtentures/CPs/Loans - Prom	HDPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00													
19	C7 Bonds/Debtentures issued by HUDCO	HDBD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00													
20	C8 Bonds/Debtentures issued by NHB/Instn	HTDN	3,523.18	87.07	2.33	2.33	3,523.18	87.07	2.33	2.33	3,115.79	70.31	2.26	2.26													
21	C9 Bonds/Debtentures issued by Authority	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													
22	C10 Bonds/Debtentures issued by HUDCO	HDBH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00													
23	C11 Bonds/Debtentures issued by Author	HDFH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00													
24	C12 Bonds/Debtentures issued by Author	HFFDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00													
25	D Infrastructure Investments	TITLE																									
26	D1 Infrastructure - Other Approved Securities	IAS	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	D2 Infrastructure - PSU - Equity shares - OUI	IPIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00													
28	D3 Infrastructure - Corporate Securities - Equ	IPICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00													
29	D4 Infrastructure - PSU - Equity Shares - UH	IPHU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00													
30	D5 Infrastructure - Equity and Equity Related	IJEQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00													
31	D6 Infrastructure - Equity and Equity Related	IJRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00													
32	D7 Infrastructure - Securitised Assets (Appro	IJSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00													
33	D8 Infrastructure - Debtenture/ Bonds/ CPs	IJDPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00													
34	D9 Infrastructure - PSU - Debtenture/ Bonds	IJDPD	5,172.48	117.27	2.27	2.27	5,172.48	117.27	2.27	2.27	4,409.23	98.45	2.23	2.23													
35	D10 Infrastructure - PSU - CPs	IJDCP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00													
36	D11 Infrastructure - Other Corporate Secur	IJDCD	566.39	12.76	2.25	2.25	566.39	12.76	2.25	2.25	36.34	0.81	2.31	2.31													
37	D12 Infrastructure - Other Corporate Secur	IJDCP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00													
38	D13 Infrastructure - Term Loans (with Chan	IJTL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00													
39	D14 Infrastructure - PSU - Debtenture/ Bond	IJDPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00													
40	D15 Infrastructure - Other Corporate Secur	IJDPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00													
41	E Approved Investment Subject To Exposur	TITLE																									
42	E1 PSU - (Approved Investment)-Equity Sha	EAEQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00													
43	E2 Corporate Securities (Approved Investm	EACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00													
44	E3 PSU(Appeared Investment)-Equity Share	EAPSH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00													
45	E4 Corporate Securities (Approved Investm	ETCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00													
46	E5 Corporate Securities (Approved Investm	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													
47	E6 PSU - Equity Shares - Unapproved	EPUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00													
48	E7 Equity Shares - Companies Incorporated	EPFS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00													
49	E8 Equity Shares (incl. Equity related Instr	EPFG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00													
50	E9 Corporate Securities - Bonds - Taxable	EPBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00													
51	E10 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													
52	E11 Corporate Securities (Approved Investm	EPND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00													
53	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													
54	E13 Corporate Securities (Approved Investm	EPDS	400.00	10.28	2.57	2.57	400.00	10.28	2.57	2.57	417.88	10.63	2.56	2.56													
55	E14 Corporate Securities - Debtenture/ Bond	EPDQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00													
56	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													
57	E16 Investment Properties - Immovable	EIP	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	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													
59	E18 Loans Secured Loans -Mortgage of Prop	ELML	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	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													
61	E20 Deposits - Deposits with scheduled bank	ECSB	1,641.34	43.58	2.66	2.66	1,641.34	43.58	2.66	2.66	2,854.88	75.48	2.64	2.64													
62	E21 Deposits - CDs with scheduled Banks	ECDH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00													
63	E22 Deposits - Money call and short notice	ECME	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	E23 CDLI (Approved Investment) - CBLO																										

**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 Jul 2014

Signature : \_\_\_\_\_  
 Full Name : KARNI ARHA  
 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 III (P) FDM-1 shall be prepared at Separated Fund (SFDM) level and also at consolidated level.



Form 1														
[Read with Regulation 10]														
Name of the Insurer - IndiaFirst Life Insurance Company Limited														
Registration Number :143 Dated 05th Nov 2009														
Statement as on :30 Jun 2014														
Name of the Fund: ULIP														
Periodicity of Submission : Quarterly														
										Rs. in Lakhs				
No.	Category of Investment	Category Code	Current Quarter				Year To Date(Current Year)				Year to date(Previous Year)			
			Investment	Income on Investment	Gross Yield	Net Yield	Investment	Income on Investment	Gross Yield	Net Yield	Investment	Income on Investment	Gross Yield	Net Yield
			(Rs)	(Rs)	%	%	(Rs)	(Rs)	%	%	(Rs)	(Rs)	%	%

1	A Central Government Securities	TITLE												
2	A1 Central Government Bonds	CGSR	36,262.77	1,458.80	4.02	4.02	36,262.77	1,458.80	4.02	4.02	27,360.87	1,264.73	4.70	4.70
3	A2 Social Deposits	CSPO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4	A3 Deposits under Sec 7 of Insurance Act, 1938	CPDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5	A4 Treasury Bills	CTRB	13,570.54	284.17	2.09	2.09	13,570.54	284.17	2.09	2.09	7,131.21	13.08	1.83	1.83
6	B Government Securities / Other Approved	TITLE												
7	B1 Central Government Guaranteed Loans	CGSL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8	B2 State Government Bonds/Development	SGGB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9	B3 State Government Guaranteed Loans	SGGL	3,341.13	164.22	4.92	4.92	3,341.13	164.22	4.92	4.92	3,209.03	160.92	4.70	4.70
10	B4 Other Approved Securities (excluding Infr)	SOCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11	B5 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	
12	C Housing and Loans to State Govt for hous	TITLE												
13	C1 Loans to State Govt for Housing	HS SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
14	C2 Loans to State Govt. for Fire Fighting	HL SF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
15	C3 Term Loan - HUDCO/NHB/Institutions an	HTLH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
16	C4 Commercial Papers - NHB/Institutions	HTLN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
17	C5 Housing - Securitised Assets / Approved	HMRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
18	C6 Bonds/ Debentures / CPs / Loans - Prom	HMPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
19	C7 Bonds/ Debentures issued by HUDCO	HTBD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
20	C8 Bonds/ Debentures issued by NHB/Inst	HTDN	10,595.50	350.64	3.31	3.31	10,595.50	350.64	3.31	3.31	9,639.01	295.96	3.07	3.07
21	C9 Bonds/ Debentures issued by Authority	HTDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
22	C10 Bonds/ Debentures issued by HUDCO	HTBD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
23	C11 Bonds/ Debentures issued by NHB/Inst	HTDN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
24	C12 Bonds/ Debentures issued by Authority	HTDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
25	D Infrastructure Investments	TITLE												
26	D1 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	
27	D2 Infrastructure - PSU - Equity shares - Ovi	TPE	1,205.90	373.32	30.96	30.96	1,205.90	373.32	30.96	30.96	1,836.00	775.81	44.12	44.12
28	D3 Infrastructure - Corporate Securities - Equi	CTCP	1,684.72	166.45	9.82	9.82	1,684.72	166.45	9.82	9.82	1,622.40	115.30	7.11	7.11
29	D4 Infrastructure - PSU - Equity Shares - Un	TEU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
30	D5 Infrastructure - Equity and Equity Related	EJJO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
31	D6 Infrastructure - Equity and Equity Related	REPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
32	D7 Infrastructure - Securitised Assets (Appro	ESA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
33	D8 Infrastructure - Debenture/ Bonds/ CPs	LDPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
34	D9 Infrastructure - PSU - Debenture/ Bonds	PTD	11,239.85	433.52	3.86	3.86	11,239.85	433.52	3.86	3.86	8,977.42	333.09	3.71	3.71
35	D10 Infrastructure - PSU - CPs	CPH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
36	D11 Infrastructure - Other Corporate Securi	ICTD	2,027.82	65.80	3.24	3.24	2,027.82	65.80	3.24	3.24	2,695.22	78.50	3.02	3.02
37	D12 Infrastructure - Other Corporate Securi	ICOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	586.56	7.03	1.18	1.18
38	D13 Infrastructure - Term Loans with Chara	LWC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
39	D14 Infrastructure - PSU - Debentures/ Bond	PTD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
40	D15 Infrastructure - Other Corporate Securi	ICPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
41	E Approved Investment Subject To Exposur	TITLE												
42	E1 PSU / Approved Investment-Equity Sha	EAEQ	19,033.72	6,296.28	33.09	33.09	19,033.72	6,296.28	33.09	33.09	16,971.47	48,211	60.29	60.29
43	E2 Corporate Securities/ Approved Investm	EACR	1,36,558.34	16,219.18	11.88	11.88	1,36,558.34	16,219.18	11.88	11.88	1,01,661.68	5,178.61	5.09	5.09
44	E3 PSU / Approved Investment-Equity Sha	EAPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
45	E4 Corporate Securities/ Approved Investm	EACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
46	E5 Corporate Securities/ Approved Investm	EENO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
47	E6 PSU / Equity Shares - Companies incorporat	EFES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
48	E7 Equity Shares - Companies incorporat	EFES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
49	E8 Equity Shares (incl. Equity related Instru	EEPG	996.40	206.81	20.76	20.76	996.40	206.81	20.76	20.76	657.80	76.78	11.67	11.67
50	E9 Corporate Securities - Bonds - Tax free	EBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
51	E10 Corporate Securities - Bonds - Tax free	EBPF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
52	E11 Corporate Securities/ Approved Investm	EPNO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
53	E12 Corporate Securities/ Approved Investm	EPCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
54	E13 Corporate Securities/ Approved Investm	EPCS	13,915.02	482.84	3.47	3.47	13,915.02	482.84	3.47	3.47	15,558.33	587.93	4.28	4.28
55	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	
56	E15 Corporate Securities/ Approved Investm	ECPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
57	E16 Investment Procedures - Immovable	ENP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
58	E17 Loans - Policy Loans	EPLP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
59	E18 Loans Secured Loans - Mortgage of Prop	ELM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
60	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	
61	E20 Deposits - Deposits with scheduled bank	ECDR	11,336.86	298.40	2.63	2.63	11,336.86	298.40	2.63	2.63	10,777.80	261.87	2.52	2.52
62	E21 Deposits - CDs with scheduled banks	ECDB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.13	0.03	0.03
63	E22 Deposits - Money call and short notice	ECCD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
64	E23 CDIL (Approved Investment) - CBLO	ECBO	21,386.87	437.72	2.05	2.05	21,386.87	437.72	2.05	2.05	10,640.86	188.00	1.77	1.77
65	E24 Commercial Papers issued by India	ECCP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
66	E25 Auction Money	ECAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
67	E26 Decost with Primary Dealers duty reco	EPPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
68	E27 Perpetual Debt Instruments of Tier 1 and	EUPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
69	E28 Perpetual Debt Instruments of Tier 1 and	EPDP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
70	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	
71	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	
72	E31 Foreign Debt Securities (invested in)	EFDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
73	E32 Mutual Funds - Govt / Sae/ Liquid Schem	ECMF	9,344.12	68.58	0.73	0.73	9,344.12	68.58	0.73	0.73	5,141.19	110.10	2.14	2.14
74	E33 Mutual Funds - Junder Insurer's Promot	EMPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,361.22	29.35	2.18	2.18
75	E34 Net Current Assets (Only in respect of	LENCA	4,070.53	0.00	0.00	0.00	4,070.53	0.00	0.00	0.00	3,188.72	0.00	0.00	0.00
76	F Other than Approved Securities	TITLE												
77	F1 Other than Approved Investments - Bonds	ORPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
78	F2 Other than Approved Investments - Bonds	ORPF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
79	F3 Other than Approved Investments - Equi	OE SH	7,975.88	877.00	11.00	11.00	7,975.88	877.00						