

Form 1

(Read with Regulation 16)
 Name of the Insurer: IndusFirst Life Insurance Company Limited
 Registration Number: 143 Dated 05th Nov 2009
 Statement as on: 31 Dec 2020
 Statement of Investment and Income on Investment

Name of the Fund: LIFE FUND

(R in Lakhs)

No.	Category of Investment	Category Code	Current Quarter				Year To Date(Current Year)				Year to date(Previous Year)				
			Investment	In or Investment	Yield	Yield	Investment	In or Investment	Yield	Yield	Investment	In or Investment	Yield	Yield	
			(Rs)	(Rs)	%	%	(Rs)	(Rs)	%	%	(Rs)	(Rs)	%	%	
1	A Central Government Securities	TITLE													
	A1 Central Government Bonds	CGSB	98,145.00	1,671.86	1.70	1.70	88,334.78	4,864.62	5.61	5.61	62,471.51	3,607.82	4.81	4.81	
	A2 Special Deposits	CSGD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	A3 Deposit under Sec 7 of Insurance Act, 1938	CSDB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
5	M Treasury Bills	CTRB	2,472.14	17.69	0.72	0.72	3,673.07	76.16	2.07	2.07	5,465.20	251.94	4.61	4.61	
6	B Government Securities / Other Approved Securities	TITLE													
	B1 Central Government Guaranteed Loans/ Special Non-SLR Bonds	CGSL	8,585.44	174.11	2.03	2.03	8,296.15	505.95	6.10	6.10	6,744.08	415.17	6.10	6.10	
	B2 State Government Bonds Development Loans	SGDB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	B3 State Government Guaranteed Loans	SGGL	1,193,900	2,098.39	1.83	1.83	93,340.49	8,186.98	5.56	5.56	81,545.93	2,990.83	3.80	3.80	
	B4 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		
	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 housing and fire fighting equipment	TITLE													
	C1 Loans to State Govt for Housing	HL-SB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	C2 Loans to State Govt for Fire Fighting Equipments	HL-SF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	C3 Term Loans - 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		
	C4 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		
	C5 Housing - Securitized Assets (Approved)	HMSB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	C6 Bonds/Debtsecurities/CPs/Loans - Promoter Group	HCPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	C7 Bonds/Debtsecurities 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		
	C8 Bonds/Debtsecurities issued by NHB/Institutions accredited by NHB	HTDN	8,560.97	179.86	2.07	2.07	19,164.94	893.74	6.83	6.83	10,219.88	664.86	6.14	6.14	
	C9 Bonds/Debtsecurities issued by Authority constituted under any Housing/Building scheme approved by Central/State/Authority or Body constituted by Central/State/Authority	HTDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	C10 Bonds/Debtsecurities 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		
	C11 Bonds/Debtsecurities issued by NHB/Institutions accredited by NHB	HTDN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	C12 Bonds/Debtsecurities issued by Authority constituted under any Housing/Building scheme approved by Central/State/Authority or Body constituted by Central/State/Authority	HTDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	C13 Loan from Bank Bonds Approved Investment - Affordable Housing	HL-BH	6,695.06	127.88	1.91	1.91	8,633.43	378.53	5.71	5.71	0.00	0.00	0.00	0.00	
20	D Infrastructure Investments	TITLE													
	D1 Infrastructure - Other Approved Securities	IESB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	D2 Infrastructure - PSU - Equity Shares - Quoted	ITPS	140.39	0.00	0.00	0.00	160.69	4.06	2.89	2.89	208.12	-4.58	-2.19		
	D3 Infrastructure - Corporate Securities - Equity Shares - Quoted	ITCC	926.01	0.00	0.00	0.00	930.05	0.00	0.00	0.00	201.04	27.78	11.32		
	D4 Infrastructure - PSU - Equity Shares - Unquoted	INEQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	D5 Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEUQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	D6 Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	D7 Infrastructure - Securitized Assets (Approved)	IESA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	D8 Infrastructure - Debtsecurities/Bonds/CPs/Loans - Promoter Group	IEPB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	D9 Infrastructure - PSU - Debtsecurities/Bonds	IPSD	32,931.88	667.68	1.91	1.91	33,180.29	1,904.46	6.52	6.52	16,788.54	1,068.54	6.31	6.31	
	D10 Infrastructure - Other Corporate Securities - Debtsecurities/Bonds	ICPB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	D11 Infrastructure - Other Corporate Securities - CPs	ICPC	6,816.62	149.20	2.17	2.17	6,816.35	442.85	6.50	6.50	10,820.99	724.15	6.11	6.11	
	D12 Infrastructure - Other Corporate Securities - CPs	ICPC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	D13 Infrastructure - Term Loans (with Charge)	IINC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	D14 Infrastructure - PSU - Debtsecurities/Bonds	IPSD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	D15 Infrastructure - Other Corporate Securities - Debtsecurities/Bonds	ICPB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	D16 Infrastructure - Bonds	IEB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,334.96	84.69	6.36			
	D17 Infrastructure - Equity (including unlisted)	IOEQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	D18 Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 5)	ICRD	5,247.16	0.00	0.00	0.00	5,847.42	0.00	0.00	0.00	7,748.47	0.00	0.00		
	D19 Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 5)	IORE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
16	E Approved Investment Subject To Exposure Norms	TITLE													
	E1 PSU - (Approved Investment) - Equity Shares - Quoted	IPAQ	692.70	34.22	4.94	4.94	347.61	35.48	10.21	10.21	109.27	43.17	39.87		
	E2 Corporate Securities (Approved Investment) - Equity Shares (Ordinary/Quoted)	EACE	5,736.63	496.05	7.60	7.60	6,123.48	1,300.30	21.23	21.23	2,199.29	71.64	3.27		
	E3 PSU (Approved Investment) - Equity Shares - Quoted	ITPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	E4 Corporate Securities (Approved Investment) - Equity Shares - Quoted	ITCC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	E5 Corporate Securities (Approved Investment) - Equity Shares - Unquoted	INEQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	E6 Corporate Securities (Approved Investment) - Equity Shares - Unquoted	IEUQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	E7 Equity Shares - Companies incorporated outside India (Invested prior to RDA Regulations)	IEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	E8 Equity Shares (incl. Equity related Instruments) - Promoter Group	IEEP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	E9 Corporate Securities - Bonds - Tax free	IEPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	E10 Corporate Securities - Bonds - Tax free	IEPF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	E11 Corporate Securities (Approved Investment) - Pref Shares	IEPN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	E12 Corporate Securities (Approved Investment) - Investment in Subsidiaries	IECS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	E13 Corporate Securities (Approved Investment) - Debtsecurities/Bonds/CPs/Loans - Promoter Group	IECP	14,466.16	293.38	2.03	2.03	15,724.05	955.38	6.14	6.14	6,573.16	417.47	6.35		
	E14 Corporate Securities - Debtsecurities/Bonds/CPs/Loans - Promoter Group	IECP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	E15 Corporate Securities (Approved Investment) - Debtsecurities/Bonds/CPs/Loans - Promoter Group	IECP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	E16 Investment Properties - Immovable	IEIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	E17 Loans - Policy Loans	ILPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	E18 Loans Secured Loans - Mortgage of Property in India (Term Loan)	ELM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	E19 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			
	E20 Deposits - Deposits with scheduled banks	EDCB	1,278.98	18.15	1.42	1.42	3,278.97	57.17	1.77	1.77	1,343.34	74.83	5.68		
	E21 Deposits - CDs with Scheduled Banks	EDCD	2,705.78	28.08	1.04	1.04	8,955.13	237.88	2.68	2.68	7,517.03	288.12	3.57		
	E22 Deposits - Money held and held in trust with banks Repo	EDCR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	E23 OCB (Approved Investment) - CIBO	ECBO	31,989.05	280.07	0.75	0.75	31,889.62	714.31	2.24	2.24	31,807.20	1,278.21	4.02		
	E24 Commercial Paper Issued by all India Financial Institutions - raised 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			
	E25 Application Money	ECAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	E26 Deposits with Primary Dealers duly recognized by RBI	EDPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	E27 Derivative Debt Instruments of Tier 1 and 2 Capital Issued by PSU Banks	IEDP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	E28 Perpetual Debt Instruments of Tier 1 and 2 Capital Issued by Non-PSU Banks	IEPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	E29 Perpetual Non-Cum P-Shares and Redeemable Cumulative P-Shares of Tier 1 and 2 Capital Issued by PSU Banks	IEPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	E30 Perpetual Non-Cum P-Shares and Redeemable Cumulative P-Shares of Tier 1 and 2 Capital Issued by Non-PSU Banks	IEPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	E31 Foreign Debt Securities (Invested prior to RDA Regulations)	IEFS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	E32 Mutual Funds - ETF	IEFT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	E33 Mutual Funds - Gilt of Govt Liquid Schemes	IEGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206.54	8.62	7.72			
	E34 Mutual Funds - Under Issuer's Promoter Group	IEMPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	E35 Additional Tier 1(Based III Compliant) Perpetual Bonds - (Private Banks)	IEAPB	3,722.80	77.07	2.07	2.07	3,719.94	230.15	6.19						

Table with columns: No., Category Code, Investment, Current Quarter (Income on Investment, Gross Yield, Net Yield), Year To Date (Current Year) (Investment, Income on Investment, Gross Yield, Net Yield), and Year to Date (Previous Year) (Investment, Income on Investment, Gross Yield, Net Yield). Rows include Central Government Securities, Infrastructure Investments, and Other than Approved Securities.

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

Date: 12 Jan 2021

Signature: P J Name, Head, P&I, Chief Financial Officer

- 1. Based on the last day of the month.
2. Year ended for the.
3. In the previous year column, figures of the corresponding year to date of the previous financial year shall be shown.
4. FOMR shall be prepared in respect of each fund. In case of LEP FOMR shall be prepared at Disaggregated Fund (SPIN) level and also consolidated level.
5. YTD Income on Investment shall be reconciled with figures in P&L and Revenue account.

Sl. No.	Category of Investment / Sub-Category	Category Code	Current Period (2020)				Year To Date Current Year (2020)				Year To Date Preceding Year (2019)					
			Investment (Rs)	Current Change (%)	Gross Yield (%)	Net Yield (%)	Investment (Rs)	Current Change (%)	Gross Yield (%)	Net Yield (%)	Investment (Rs)	Current Change (%)	Gross Yield (%)	Net Yield (%)		
1	A Central Government Securities	TITL	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	0.00
2	A1 Credit Government Bonds	CGSB	59,799.71	2,524.94	2.64	2.64	60,130.41	5,313.77	6.63	6.63	50,788.08	3,011.02	5.50	5.50		
3	A2 State Government Bonds	CGS2	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	0.00
4	A3 Depository Sec. / of Insurance Act, 1980	CGS5	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	0.00
5	A4 Depository Sec. / of Insurance Act, 1980	TIPS	10,539.48	0.00	0.00	0.00	8,333.67	0.00	0.00	0.00	0.00	0.00	0.00	13,871.09	4.56	4.56
6	B Government Securities - Other Approved Securities	TITL	3,814.27	90.08	2.32	2.32	3,514.70	205.38	7.56	7.56	2,520.51	497.84	8.76	8.76		
7	B1 Central Government Loans - Long Term/Short Term	CGS6	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	0.00
8	B2 State Government Bonds - Development Loans	SSGS	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	0.00
9	B3 State Government Guarantees - Infrastructure Investments	SSGA	8,170.84	279.33	3.28	3.28	7,292.91	4,326.89	14.14	14.14	3,502.17	8.12	8.12	5,105.11		
10	B4 Other Approved Securities (including Infrastructure Investments)	SSGA	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	0.00
11	B5 Other Approved Securities (including Infrastructure Investments)	SSGA	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	0.00
12	C Housing and Loans to State Govt for Housing and fire Fighting equipment	TITL	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	0.00
13	C1 Loans to State Govt. for Housing	TILS	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	0.00
14	C2 Loans to State Govt. for Fire Fighting Equipment	TILF	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	0.00
15	C3 Securities - Government/Other Securities - Government/Other	TITL	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	0.00
16	C4 Commercial Papers - Non-Financial, subscribed by NRE	NTNL	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	0.00
17	C5 Commercial Papers - Non-Financial, subscribed by NRFI	NTNL	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	0.00
18	C6 Bonds/Debentures - CPs - Investor Group	ISPC	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	0.00
19	C7 Bonds/Debentures issued by NSIC	NFSD	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	0.00
20	C8 Bonds/Debentures issued by NRI institutions accredited by NRI	NFIN	8,262.28	243.09	2.99	2.99	3,769.92	196.88	7.18	7.18	18,763.15	1,022.64	7.19	7.19		
21	C9 Bonds/Debentures issued by NRFI institutions accredited by NRFI	NFIN	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	0.00
22	C10 Bonds/Debentures issued by NRE institutions accredited by NRE	NFIN	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	0.00
23	C11 Bonds/Debentures issued by NRFI institutions accredited by NRFI	NFIN	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	0.00
24	C12 Bonds/Debentures issued by NRFI institutions accredited by NRFI	NFIN	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	0.00
25	C13 Bonds/Debentures issued by NRFI institutions accredited by NRFI	NFIN	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	0.00
26	C14 Bonds/Debentures issued by NRFI institutions accredited by NRFI	NFIN	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	0.00
27	C15 Bonds/Debentures issued by NRFI institutions accredited by NRFI	NFIN	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	0.00
28	C16 Bonds/Debentures issued by NRFI institutions accredited by NRFI	NFIN	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	0.00
29	C17 Bonds/Debentures issued by NRFI institutions accredited by NRFI	NFIN	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	0.00
30	C18 Bonds/Debentures issued by NRFI institutions accredited by NRFI	NFIN	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	0.00
31	C19 Bonds/Debentures issued by NRFI institutions accredited by NRFI	NFIN	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	0.00
32	C20 Bonds/Debentures issued by NRFI institutions accredited by NRFI	NFIN	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	0.00
33	C21 Bonds/Debentures issued by NRFI institutions accredited by NRFI	NFIN	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	0.00
34	C22 Bonds/Debentures issued by NRFI institutions accredited by NRFI	NFIN	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	0.00
35	C23 Bonds/Debentures issued by NRFI institutions accredited by NRFI	NFIN	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	0.00
36	C24 Bonds/Debentures issued by NRFI institutions accredited by NRFI	NFIN	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	0.00
37	C25 Bonds/Debentures issued by NRFI institutions accredited by NRFI	NFIN	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	0.00
38	C26 Bonds/Debentures issued by NRFI institutions accredited by NRFI	NFIN	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	0.00
39	C27 Bonds/Debentures issued by NRFI institutions accredited by NRFI	NFIN	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	0.00
40	C28 Bonds/Debentures issued by NRFI institutions accredited by NRFI	NFIN	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	0.00
41	C29 Bonds/Debentures issued by NRFI institutions accredited by NRFI	NFIN	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	0.00
42	C30 Bonds/Debentures issued by NRFI institutions accredited by NRFI	NFIN	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	0.00
43	C31 Bonds/Debentures issued by NRFI institutions accredited by NRFI	NFIN	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	0.00
44	C32 Bonds/Debentures issued by NRFI institutions accredited by NRFI	NFIN	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	0.00
45	C33 Bonds/Debentures issued by NRFI institutions accredited by NRFI	NFIN	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	0.00
46	C34 Bonds/Debentures issued by NRFI institutions accredited by NRFI	NFIN	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	0.00
47	C35 Bonds/Debentures issued by NRFI institutions accredited by NRFI	NFIN	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	0.00
48	C36 Bonds/Debentures issued by NRFI institutions accredited by NRFI	NFIN	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	0.00
49	C37 Bonds/Debentures issued by NRFI institutions accredited by NRFI	NFIN	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	0.00
50	C38 Bonds/Debentures issued by NRFI institutions accredited by NRFI	NFIN	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	0.00
51	C39 Bonds/Debentures issued by NRFI institutions accredited by NRFI	NFIN	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	0.00
52	C40 Bonds/Debentures issued by NRFI institutions accredited by NRFI	NFIN	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	0.00
53	C41 Bonds/Debentures issued by NRFI institutions accredited by NRFI	NFIN	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	0.00
54	C42 Bonds/Debentures issued by NRFI institutions accredited by NRFI	NFIN	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	0.00
55	C43 Bonds/Debentures issued by NRFI institutions accredited by NRFI	NFIN	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	0.00
56	C44 Bonds/Debentures issued by NRFI institutions accredited by NRFI	NFIN	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	0.00
57	C45 Bonds/Debentures issued by NRFI institutions accredited by NRFI	NFIN	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	0.00
58	C46 Bonds/Debentures issued by NRFI institutions accredited by NRFI	NFIN	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	0.00
59	C47 Bonds/Debentures issued by NRFI institutions accredited by NRFI	NFIN	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	0.00
60	C48 Bonds/Debentures issued by NRFI institutions accredited by NRFI	NFIN	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	0.00
61	C49 Bonds/Debentures issued by NRFI institutions accredited by NRFI	NFIN	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	0.00
62	C50 Bonds/Debentures issued by NRFI institutions accredited by NRFI	NFIN	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	0.00
63	C51 Bonds/Debentures issued by NRFI institutions accredited by NRFI	NFIN	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	0.00
64	C52 Bonds/Debentures issued by NRFI institutions accredited by NRFI	NFIN	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	0.00
65	C53 Bonds/Debentures issued by NRFI institutions accredited by NRFI	NFIN	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	0.00
66	C54 Bonds/Debentures issued by NRFI institutions accredited by NRFI	NFIN	0.00													