



D03	Equity Shares - Companies incorporated outside India (Invested prior to IRDA Regulations)	EFES	1,331.24	986.84	0.00	0.00	0.00	1,331.24	986.84	0.00	0.00	0.00	1,331.24	986.84	50.89	3.82	3.82
D04	Equity Shares - Promoter Group	EEGP	6,035.95	0.00	0.00	0.00	6,035.95	0.00	0.00	0.00	0.00	6,100.95	49,661.37	0.00	0.00	0.00	
D05	Corporate Securities - Bonds - (Taxable)	EBPT	14,000.00	13,899.56	302.32	2.16	14,000.00	13,899.56	302.32	2.16	1.41	9,000.00	9,489.05	199.48	2.22	1.45	
D06	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	0.00	0.00	
D07	Corporate Securities - Preference Shares	EPNQ	2,147.46	0.00	0.00	0.00	2,147.46	0.00	0.00	0.00	0.00	824.05	1,777.00	0.82	0.10	0.10	
D08	Corporate Securities - Investment in Subsidiaries	ECIS	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	
D09	Corporate Securities - Debentures	ECOS	1,47,441.59	1,45,629.44	3,421.24	2.32	1,47,441.59	1,45,629.44	3,421.24	2.32	1.52	1,50,075.94	1,61,086.25	3,757.65	2.50	1.63	
D10	Corporate Securities - Debentures / Bonds / CPs / Loan - (Promoter Group)	EDRG	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	
D11	Municipal Bonds - Rated	EMJN	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	
D12	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	0.00	
D13	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	0.00	
D14	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	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	0.00	
D15	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	0.00	0.00	0.00	0.00	
D16	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCL, RBI	ECDB	79,465.14	75,856.00	1,363.59	1.72	79,465.14	75,856.00	1,363.59	1.72	1.12	1,16,042.91	89,876.00	1,671.87	1.44	0.94	
D17	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	0.00	
D18	Deposits - Repo / Reverse Repo	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	0.00	
D19	Deposits - Repo / Reverse Repo - Corporate Securities	ECRC	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	
D20	Deposit with Primary Dealers duly recognised by Reserve Bank of India	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	0.00	
D21	CCL - CBLO	ECBO	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	
D22	Commercial Papers	ECPC	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	
D23	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	0.00	
D24	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	6,000.00	6,046.65	135.38	2.26	6,000.00	6,046.65	135.38	2.26	1.48	6,000.00	6,274.30	135.38	2.26	1.48	
D25	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	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	0.00	
D26	Perpetual Non-Cum. P-Shares & Redeemable Cumulative P-Shares of Tier 1 & 2 Capital issued by PSU Banks	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	0.00	
D27	Perpetual Non-Cum. P-Shares & Redeemable Cumulative P-Shares of Tier 1 & 2 Capital issued by Non-PSU Banks	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	0.00	
D28	Foreign Debt Securities (Invested prior to IRDA Regulations)	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	0.00	
D29	Mutual Funds - G / G Sec / Liquid Schemes	EGMF	84,671.01	72,199.33	1,038.29	1.23	84,671.01	72,199.33	1,038.29	1.23	1.23	83,446.89	70,892.53	1,010.89	1.21	1.21	
D30	Mutual Funds - (under Issuer's Promoter Group)	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	0.00	
D31	Net Current Assets (Only in respect of ULP Business)	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	0.00	
D32	Passively Managed Equity ETF (Non Promoter Group)	EETF	1,948.06	2,640.43	0.00	0.00	1,948.06	2,640.43	0.00	0.00	0.00	1,948.06	2,661.39	0.00	0.00	0.00	
D33	Passively Managed Equity ETF (Promoter Group)	EETP	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	
D34	Onshore Rupee Bonds issued by ADB and IFC	EORB	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	
D35	Debt Capital Instruments (DCI - Basel III)	EDCI	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	
D36	Redeemable Non-cumulative Preference Shares (RNCP - Basel III)	ERNP	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	
D37	Redeemable Cumulative Preference Shares (RCPS - Basel III)	ERCP	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	
D38	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - (PSU Bank)	EAPS	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	
D39	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - (Private Bank)	EAPB	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	
D40	Units of Real Estate Investment Trust (REITs)	ERIT	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	
D41	Units of Infrastructure Investment Trust	EUIT	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	
			5,12,387.87	5,21,072.04	35,958.09	7.02	5,12,387.87	5,21,072.04	35,958.09	7.02	4.99	5,20,415.19	13,11,823.22	53,706.20	10.32	6.73	
E	OTHER INVESTMENTS																
E01	Bonds - PSU - Taxable	EBPT	199.14	189.12	3.91	1.97	199.14	189.12	3.91	1.97	1.29	199.14	197.47	3.91	1.97	1.29	
E02	Bonds - PSU - Tax Free	EBFF	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	
E03	Equity Shares (incl Co-op Societies)	EOSH	13,025.96	13,531.91	0.00	0.00	13,025.96	13,531.91	0.00	0.00	0.00	9,136.94	11,926.08	136.49	1.49	1.49	
E04	Equity Shares (PSUs & Unlisted)	OEPU	394.42	634.02	0.00	0.00	394.42	634.02	0.00	0.00	0.00	394.42	619.21	0.00	0.00	0.00	
E05	Equity Shares - Promoter Group	OEPG	3,746.75	3,746.75	0.00	0.00	3,746.75	3,746.75	0.00	0.00	0.00	2,936.40	2,936.40	0.00	0.00	0.00	
E06	Debentures	OLDB	1,444.70	0.00	0.00	0.00	1,444.70	0.00	0.00	0.00	0.00	6,461.91	0.00	-161.20	-2.48	-1.63	
E07	Debentures / Bonds / CPs / Loans etc. - (Promoter Group)	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	0.00	
E08	Municipal Bonds	OMJN	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	
E09	Commercial Papers	OCPC	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	
E10	Preference Shares	OPSH	658.64	2,078.70	-28.74	-3.15	658.64	2,078.70	-28.74	-3.15	-2.06	1,363.06	741.73	0.00	0.00	0.00	
E11	SEBI approved Alternate Investment Fund (Category I)	OAFI	5,334.70	4,177.58	106.22	1.99	5,334.70	4,177.58	106.22	1.99	1.30	5,997.86	4,943.13	7.73	0.13	0.09	
E12	SEBI approved Alternate Investment Fund (Category II)	OAFB	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	
E13	Short term Loans (Unsecured Deposits)	OSLU	618.37	0.00	0.00	0.00	618.37	0.00	0.00	0.00	0.00	618.37	0.00	0.00	0.00	0.00	
E14	Term Loans (without Charge)	OTLW	930.61	163.25	9.53	1.03	930.61	163.25	9.53	1.03	0.67	1,916.87	171.95	103.37	5.39	3.52	
E15	Mutual Funds - Debt / Income / Serial Plans / Liquid Schemes	OMGS	850.00	990.22	0.00	0.00	850.00	990.22	0.00	0.00	0.00	789.56	911.18	0.00	0.00	0.00	
E16	Mutual Funds - (under Issuer's Promoter Group)	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	0.00	
E17	Securitized Assets	DPSA	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	
E18	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	0.00	
E19	Passively Managed Equity ETF (Non Promoter Group)	OETF	1,497.50	1,409.59	0.00	0.00	1,497.50	1,409.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
E20	Passively Managed Equity ETF (Promoter Group)	OETP	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	
E21	Onshore Rupee Bonds issued by ADB and IFC	OORB	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	
E22	Debt Capital Instruments (DCI - Basel III)	ODCI	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	
E23	Redeemable Non-cumulative Preference Shares (RNCP - Basel III)	ORNCP	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	
E24	Redeemable Cumulative Preference Shares (RCPS - Basel III)	ORCP	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	
E25	Reclassified Approved Investments Debt (Point 6 under Note for Regulation 4 to 9)	ORAD	1,555.75	1,492.87	36.59	2.35	1,555.75	1,492.87	36.59	2.35	1.54	1,571.66	1,564.53	36.94	2.35	1.54	
E26	Re																