

E02	Corporate Securities - Equity Shares (Ordinary) - Quoted	EACE	1,10,884.39	8,78,351.08	11,687.22	10.54	10.54	1,08,585.77	8,78,351.08	64,878.43	59.75	59.75	97,837.78	8,45,154.97	49,649.88	50.75	50.75
E03	Equity Shares - Companies incorporated outside India (Invested prior to IRDA Regulations)	EFES	1,331.24	1,228.79	482.72	36.26	36.26	1,331.24	1,228.79	547.22	41.11	41.11	1,331.24	1,228.28	392.47	29.48	29.48
E04	Equity Shares (Incl. Equity related Instruments) - Promoter Group	EEPG	6,293.77	37,121.61	515.69	8.19	8.19	6,293.77	37,121.61	1,567.84	24.91	24.91	5,940.22	36,190.56	1,000.59	16.84	16.84
E05	Corporate Securities - Bonds - (Taxable)	EPBT	4,020.00	4,405.18	96.15	2.39	1.56	4,260.00	4,405.18	304.01	7.14	4.67	9,696.36	9,294.38	655.09	6.76	4.42
E06	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	0.00
E07	Corporate Securities - Preference Shares	EPNQ	748.20	748.20	0.00	0.00	0.00	748.20	748.20	22.45	3.00	3.00	748.20	748.20	25.10	3.35	3.35
E08	Corporate Securities - Investment in Subsidiaries	ECIS	5.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	1.67	0.00	0.00	0.00	0.00
E09	Corporate Securities - Debentures	ECOS	1,49,901.03	1,56,422.57	3,528.26	2.35	1.54	1,45,992.53	1,56,422.57	10,334.61	7.08	4.63	1,39,237.23	1,45,010.29	9,757.59	7.01	4.58
E10	Corporate Securities - Debentures / Bonds / CPs / Loan - (Promoter Group)	EDPG	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	0.00
E11	Corporate Securities - Derivative Instruments	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	0.00	0.00
E12	Municipal Bonds - Rated	EMUN	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	0.00
E13	Investment properties - Immovable	ENP	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	0.00
E14	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	0.00
E15	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	0.00
E16	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	0.00
E17	Deposits - Deposit with Scheduled Banks, FIs (Incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	96,288.20	1,00,433.00	1,814.75	1.88	1.23	99,248.91	1,00,433.00	5,835.97	5.88	3.84	1,31,894.29	1,30,448.19	8,876.95	6.73	4.40
E18	Deposits - CBs with Scheduled Banks	EXCD	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	0.00
E19	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	0.00
E20	Deposits - Repo / Reverse Repo - Corporate Securities	ECCR	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	0.00
E21	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	0.00
E22	CCIL - 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	0.00
E23	Commercial Papers	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	0.00	0.00
E24	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	0.00
E25	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	7,535.75	7,899.28	173.35	2.30	1.50	7,535.75	7,899.28	517.30	6.88	4.49	7,535.75	7,668.83	517.79	6.87	4.49
E26	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	0.00
E27	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	0.00
E28	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	0.00
E29	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	0.00
E30	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	31,748.18	25,701.98	429.46	1.35	1.35	43,615.08	25,701.98	1,720.50	3.94	3.94	38,893.59	25,337.77	1,544.30	3.97	3.97
E31	Mutual Funds - (under Insurer'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	0.00
E32	Net Current Assets (Only in respect of ULIP 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	0.00
E33	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	0.00
E34	Passively Managed Equity ETF (Non Promoter Group)	EETF	1,486.91	2,151.50	0.00	0.00	0.00	1,486.91	2,151.50	0.00	0.00	0.00	1,486.91	1,831.12	0.00	0.00	0.00
F	OTHER INVESTMENTS		4,74,236.73	13,04,226.97	20,810.70	4.39	2.87	4,82,912.77	13,04,226.97	90,630.45	18.77	12.27	4,96,493.52	12,84,358.29	78,752.81	15.80	10.33
F01	Bonds - PSU - Taxable	ORPT	199.14	195.99	3.91	1.97	1.29	602.78	195.99	39.97	6.61	4.32	941.87	537.97	47.64	5.06	3.31
F02	Bonds - PSU - Tax Free	ORPF	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	0.00
F03	Equity Shares (Incl Co-op Societies)	OESH	11,879.05	19,475.57	258.82	2.18	2.18	11,015.08	19,475.57	879.52	7.98	7.98	9,105.34	19,332.63	127.40	1.40	1.40
F04	Equity Shares (PSUs & Unlisted)	OEPU	394.42	363.17	0.03	0.01	0.01	750.08	363.17	18.81	2.51	2.51	394.42	558.25	0.16	0.04	0.04
F05	Equity Shares (Incl. Equity related Instruments) - Promoter Group	OEPG	3,455.23	2,585.38	0.00	0.00	0.00	3,455.23	2,585.38	0.00	0.00	0.00	3,036.77	3,195.87	175.00	5.76	5.76
F06	Debentures / Bonds / CPs / Loans etc. - (Promoter Group)	OLDB	6,698.51	5,305.64	120.03	1.79	1.17	6,723.10	5,305.64	359.45	5.35	3.50	4,093.97	6,920.19	379.88	9.25	6.05
F07	Debentures / Bonds / CPs / Loans etc. - (Promoter Group)	OBPG	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	0.00
F08	Municipal Bonds	OMUN	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	0.00
F09	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	0.00	0.00
F10	Preference Shares	OPSH	236.59	141.51	0.00	0.00	0.00	237.21	141.51	170.20	71.75	46.92	242.36	160.67	0.94	0.39	0.25
F11	Venture Fund	OVNF	6,035.71	5,314.96	97.16	1.61	1.61	6,218.23	5,314.96	298.07	4.79	4.79	6,767.71	5,949.28	74.92	1.11	1.11
F12	Short term Loans (Unsecured Deposits)	OSLU	618.37	0.00	0.00	0.00	0.00	618.37	0.00	0.00	0.00	0.00	619.69	0.00	0.00	0.00	0.00
F13	Term Loans (without Charge)	OTLW	3,160.26	962.15	151.96	4.81	3.15	3,215.97	962.15	410.19	12.75	8.34	3,433.46	953.35	437.48	12.74	8.33
F14	Mutual Funds - Debt / Income / Serial Plans / Liquid Schemes	OMGS	12,471.86	20,065.67	429.35	3.44	3.44	9,504.30	20,065.67	929.35	9.78	9.78	5,988.83	34,971.92	742.28	12.39	12.39
F15	Mutual Funds - (under Insurer'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	0.00
F16	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	0.00	0.00
F17	Securitized Assets	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	0.00	0.00
F18	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	0.00
	SUB TOTAL		45,149.16	54,410.05	1,061.27	2.35	1.54	42,340.35	54,410.05	3,105.46	7.33	4.80	34,624.40	72,580.13	1,984.70	5.73	3.75
	GRAND TOTAL		13,22,018.03	22,95,089.34	40,309.89	3.05	1.99	13,00,585.10	22,95,089.34	1,47,064.28	15.17	9.92	12,89,622.56	22,04,306.47	1,31,011.34	13.55	8.86

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

Signature
Full Name & Designation