

Read with regulation 10

Name of the Insurer :

THE ORIENTAL INSURANCE COMPANY LTD. (556)

Registration Number:

556

Statement as on :

31.12.2015

Statement of investment assets(General insurer.reinsurer

Business within India

Periodicity of Submission: Quarterly

Rs. in Lacs

No.	Particulars	SCH	AMOUNT
a	b	c	d
1	Investments	8	2,050,348.62
2	Loans	9	18,272.79
3	Fixed Assets	10	29,452.44
4	Current Assets		
	a. Cash & Bank Balance	11	238,963.34
	b. Advances & Other Assets	12	301,093.15
5	Current Liabilities		
	a. Current Liabilities	13	913,059.79
	b. Provisions	14	492,707.50
	c. Misc. Exp. not Written off	15	0.00
	d. Debit Balance of P&L A/c		0.00
	Application of Funds as per Balance Sheet (A)		4,043,897.63
	Less other Assets		
1	Loans (if Any)	9	9,612.82
2	Fixed Assets (if Any)	10	29,452.44
3	Cash & Bank Balance (if Any)	11	108,515.15
4	Advances & Other Assets (if Any)	12	301,093.15
5	Current Liabilities	13	913,059.79
6	Provisions	14	492,707.50
7	Misc. Exp. not Written off	15	0.00
8	Debit Balance of P&L A/c		0.00
	Total (B)		1,854,440.85
	Investment Assets' as per FORM 3B (A-B)		2,189,456.78

No.	Investment represented as	Reg. %	SH		PH	Book Value (SH+PH)	% Actual	FVC Amount	Total
			Balance	FRSM*					
			(a)	(b)	(c)	D=(b+c)		(e)	(d+e)
1	G Sec	Not less than 20%		63,708.38	211,015.11	274,723.49	21.01		274,723.49
2	G Sec or other Approved Sec. (incl. (1) above)	Not less than 30%		103,182.12	341,760.19	444,942.31	34.02		444,942.31
3	Investment subject to Exposure Norms								
	a. Housing & Loans to SG for Housing and FFE.	Not less than 5%							
	1 Approved investments			25,783.79	85,401.15	111,184.93	8.50		111,184.93
	2 Other investments					0.00	0.00		0.00
	b Infrastructure investments	Not less than 10%							
	1 Approved investments			44,810.02	148,419.92	193,229.94	14.78	76,303.12	269,533.06
	2 Other investments			1,205.50	3,992.88	5,198.38	0.40	-1,266.87	3,931.51
	2. Approved Investments	Not exceeding 55%		112,396.94	372,281.56	484,678.50	37.06	796,328.12	1,281,006.62
	3. Other Investments (not exceeding 25%)			15,888.11	52,624.65	68,512.76	5.24	10,345.59	78,858.35
	Total Investment Assets	100%		303,266.48	1,004,480.35	1,307,746.82	100.00	881,709.96	2,189,456.78

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:

Chief of finance

FORM NL-36-YIELD ON INVESTMENTS FORM 1

COMPANY NAME AND CODE THE ORIENTAL INSURANCE COMPANY LTD. (556)
 STATEMENT AS ON 31.12.2015

STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT
 PERIODICITY OF SUBMISSION YEARLY

CURRENT YEAR			Current Quarter (oct to dec 15)					Year to Date (U)	
NO	CATEGORY OF INVESTMENT	CAT CODE	INVESTMENT	Market Value	INCOME ON INVESTMENT	GROSS YEILD %	NET YEILD %	INVESTMENT	Market Value
A	GOVERNMENT SECURITIES								
A01	Central Government Bonds	CGSB	275,207.37	280,713.74	5,529.21	2.01	1.31	278,792.40	280,713.74
A02	Special Deposits	CSPD		0.00					0.00
A03	Deposit under Section 7 of Insurance Act, 1938	CDSS		0.00				559.99	0.00
A04	Treasury Bills	CTRB		0.00					0.00
			275,207.37	280,713.74	5,529.21	2.01	1.33	279,352.39	280,713.74
B	GOVERNMENT SECURITIES / OTHER APPROVED SECURITIES								
B01	Central Government Guaranteed Loans / Bonds	CGSL	15.91	19.56	0.35	2.22	1.45	15.91	19.56
B02	State Government Bonds	SGGB	163,650.73	169,337.46	3,531.61	2.16	1.41	164,491.47	169,337.46
B03	State Government Guaranteed Loans	SGGL		0.00					0.00
B04	Other Approved Securities (excluding Infrastructure Investments)	SGOA	6,429.50	6,634.45	127.31	1.98	1.29	6,429.50	6,634.45
B05	Guaranteed Equity	SGGE	163.60	163.60	80.15	48.99	48.99	163.60	163.60
			170,259.74	176,155.07	3,739.42	2.20	1.45	171,100.48	176,155.07

CURRENT YEAR			Current Quarter (oct to dec 15)					Year to Date (U)	
NO	CATEGORY OF INVESTMENT	CAT CODE	INVESTMENT	Market Value	INCOME ON INVESTMENT	GROSS YEILD %	NET YEILD %	INVESTMENT	Market Value
C	HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT								
C01	Loans to State Government for Housing	HLSH	4,597.73	4,536.38	173.56	3.77	2.47	4,625.33	4,536.38
C02	Loans to State Government for Fire Fighting Equipments	HLSF	109.87	99.47	8.91	8.11	5.30	109.87	99.47
C03	Term Loan - HUDCO / NHB / Institutions accredited by NHB	HTLH		0.00					0.00
C04	Commercial Papers - NHB / Institutions accredited by NHB	HTLN		0.00					0.00
C05	Housing - Securitised Assets	HMBS		0.00					0.00
C06	Debentures / Bonds / CPs / Loans - (Promoter Group)	HDPG		0.00				181.82	0.00
	<u>TAXABLE BONDS</u>								
C06	Bonds / Debentures issued by HUDCO	HTHD	1,000.00	1,007.89	23.44	2.34	1.53	1,000.00	1,007.89
C07	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	106,982.28	107,518.66	2,504.74	2.34	1.53	103,335.47	107,518.66

CURRENT YEAR			Current Quarter (oct to dec 15)					Year to Date (U)	
NO	CATEGORY OF INVESTMENT	CAT CODE	INVESTMENT	Market Value	INCOME ON INVESTMENT	GROSS YEILD %	NET YEILD %	INVESTMENT	Market Value
C08	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HTDA		0.00					0.00
	<u>TAX FREE BONDS</u>								
C09	Bonds / Debentures issued by HUDCO	HFHD		0.00					0.00
C10	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HFDN		0.00					0.00
C11	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HFDA		0.00					0.00
	<u>OTHER INVESTMENTS</u>								
C13	Debentures / Bonds / CPs / Loans	HODS		0.00					0.00
C14	Housing - Securitised Assets	HOMB		0.00					0.00

CURRENT YEAR			Current Quarter (oct to dec 15)					Year to Date (U)	
NO	CATEGORY OF INVESTMENT	CAT CODE	INVESTMENT	Market Value	INCOME ON INVESTMENT	GROSS YEILD %	NET YEILD %	INVESTMENT	Market Value
C15	Debentures / Bonds / CPs / Loans - (Promoter Group)	HOPG		0.00					0.00
			112,689.88	113,162.40	2,710.65	2.41	1.59	109,252.49	113,162.40
D	INFRASTRUCTURE INVESTMENTS								
D01	Infrastructure - Other Approved Securities	ISAS	1,000.00	1,007.50	21.82	2.18	1.43	1,000.00	1,007.50
D02	Infrastructure - PSU - Equity shares - Quoted	ITPE	18,586.62	24,479.52	1,154.02	6.21	6.21	17,798.36	24,479.52
D03	Infrastructure - Corporate Securities - Equity shares- Quoted	ITCE	20,572.22	90,801.89	799.41	3.89	3.89	20,342.59	90,801.89
D04	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG		0.00					0.00
D05	Infrastructure - Securitised Assets	IESA		0.00					0.00
D06	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IDPG		0.00					0.00
D07	Infrastructure - Infrastructure Development Fund (IDF)	IDDF	1,000.00	1,046.59	24.38	2.44	1.60	1,000.00	1,046.59
	<u>TAXABLE BONDS</u>								
D08	Infrastructure - PSU - Debentures / Bonds	IPTD	76,227.94	77,197.37	1,729.26	2.27	1.48	78,148.72	77,197.37

CURRENT YEAR			Current Quarter (oct to dec 15)					Year to Date (U)	
NO	CATEGORY OF INVESTMENT	CAT CODE	INVESTMENT	Market Value	INCOME ON INVESTMENT	GROSS YEILD %	NET YEILD %	INVESTMENT	Market Value
D09	Infrastructure - PSU - CPs	IPCP		0.00					0.00
D10	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	71,803.77	73,099.63	1,669.34	2.32	1.52	67,801.26	73,099.63
D11	Infrastructure - Other Corporate Securities - CPs	ICCP		0.00					0.00
D12	Infrastructure - Term Loans (with Charge)	ILWC		0.00					0.00
<u>TAX FREE BONDS</u>									
D13	Infrastructure - PSU - Debentures / Bonds	IPFD	5,507.94	5,803.87	94.28	1.71	1.71	5,508.38	5,803.87
D14	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD		0.00					0.00
<u>OTHER INVESTMENTS</u>									
D15	Infrastructure - Equity (including unlisted)	IOEQ	2,194.38	927.50	3.97	0.18		2,194.38	927.50
D16	Infrastructure - Debentures / Bonds / CPs / loans	IODS	3,004.80	2,972.97	74.60	2.48	2.48	3,005.61	2,972.97
D17	Infrastructure - Securitised Assets	IOSA		0.00					0.00
D18	Infrastructure - Equity (Promoter Group)	IOPE		0.00					0.00
D19	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IOPD		0.00					0.00
			199,897.67	277,336.84	5,571.08	2.79	1.84	196,799.30	277,336.84

CURRENT YEAR			Current Quarter (oct to dec 15)					Year to Date (U)	
NO	CATEGORY OF INVESTMENT	CAT	INVESTMENT	Market	INCOME ON	GROSS	NET	INVESTMENT	Market
		CODE		Value	INVESTMENT	YEILD %	YEILD %		Value
E	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS								
E01	PSU - Equity shares - Quoted	EAEQ	63,621.19	81,445.70	1,605.84	2.52	2.52	63,890.28	81,445.70
E02	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	97,417.73	845,154.97	14,862.11	15.26	15.26	97,837.78	845,154.97
E03	Equity Shares - Companies incorporated outside India (invested prior to IRDA Regulations)	EFES	1,331.24	1,228.28				1,331.24	1,228.28
E04	Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	6,131.75	36,190.56	34.41	0.56	0.56	5,940.22	36,190.56
E05	Corporate Securities - Bonds - (Taxable)	EPBT	9,020.00	9,294.38	206.53	2.29	1.50	9,696.36	9,294.38
E06	Corporate Securities - Bonds - (Tax Free)	EPBF		0.00					0.00
E07	Corporate Securities - Preference Shares	EPNQ	748.20	748.20				748.20	748.20
E08	Corporate Securities - Investment in Subsidiaries	ECIS	5.00	0.00				5.00	0.00
E09	Corporate Securities - Debentures	ECOS	138,998.65	145,010.29	3,310.75	2.38	1.56	139,237.23	145,010.29
E10	Corporate Securities - Debentures / Bonds/ CPs /Loan - (Promoter Group)	EDPG		0.00					0.00
E11	Corporate Securities - Derivative Instruments	ECDI		0.00					0.00

CURRENT YEAR			Current Quarter (oct to dec 15)					Year to Date (U)	
NO	CATEGORY OF INVESTMENT	CAT CODE	INVESTMENT	Market Value	INCOME ON INVESTMENT	GROSS YEILD %	NET YEILD %	INVESTMENT	Market Value
E12	Municipal Bonds - Rated	EMUN		0.00					0.00
E13	Investment properties - Immovable	EINP		0.00					0.00
E14	Loans - Policy Loans	ELPL		0.00					0.00
E15	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI		0.00					0.00
E16	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO		0.00					0.00
E17	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	129,289.82	130,448.19	2,794.52	2.16	1.41	131,894.29	130,448.19
E18	Deposits - CDs with Scheduled Banks	EDCD		0.00					0.00
E19	Deposits - Repo / Reverse Repo	ECMR		0.00					0.00
E20	Deposits - Repo / Reverse Repo - Corporate Securities	ECCR		0.00					0.00
E21	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD		0.00					0.00
E22	CCIL - CBLO	ECBO		0.00					0.00
E23	Commercial Papers	ECCP		0.00					0.00
E24	Application Money	ECAM		0.00					0.00

CURRENT YEAR			Current Quarter (oct to dec 15)					Year to Date (U)	
NO	CATEGORY OF INVESTMENT	CAT CODE	INVESTMENT	Market Value	INCOME ON INVESTMENT	GROSS YEILD %	NET YEILD %	INVESTMENT	Market Value
E25	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	7,535.75	7,668.83	173.10	2.30	1.50	7,535.75	7,668.83
E26	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD		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
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
E29	Foreign Debt Securities (invested prior to IRDA Regulations)	EFDS		0.00					0.00
E30	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	46,298.55	25,337.77	627.03	1.35	1.35	38,893.59	25,337.77
E31	Mutual Funds - (under Insurer's Promoter Group)	EMPG		0.00					0.00
E32	Net Current Assets (Only in respect of ULIP Business)	ENCA		0.00					0.00

CURRENT YEAR			Current Quarter (oct to dec 15)					Year to Date (U)	
NO	CATEGORY OF INVESTMENT	CAT CODE	INVESTMENT	Market Value	INCOME ON INVESTMENT	GROSS YEILD %	NET YEILD %	INVESTMENT	Market Value
E33	Passively Managed Equity ETF (Non Promoter Group)	EETF	1,486.91	1,831.12				1,486.91	1,831.12
			501,884.79	1,284,358.29	23,614.29	4.71	3.11	498,496.85	1,284,358.29
F	OTHER INVESTMENTS								
F01	Bonds - PSU - Taxable	OBPT	549.14	537.97	9.19	1.67	1.09	941.87	537.97
F02	Bonds - PSU - Tax Free	OBPF		0.00					0.00
F03	Equity Shares (incl Co-op Societies)	OESH	9,655.48	19,332.63	7.66	0.08	0.08	9,105.34	19,332.63
F04	Equity Shares (PSUs & Unlisted)	OEPU	394.42	558.25				394.42	558.25
F05	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	3,455.23	3,195.87				3,036.77	3,195.87
F06	Debentures	OLDB	8,712.84	6,920.19	167.16	1.92	1.26	4,093.97	6,920.19
F07	Debentures / Bonds/ CPs / Loans etc. - (Promoter Group)	ODPG		0.00					0.00
F08	Municipal Bonds	OMUN		0.00					0.00
F09	Commercial Papers	OACP		0.00					0.00
F10	Preference Shares	OPSH	240.78	160.67	0.32	0.13	0.09	242.36	160.67
F11	Venture Fund	OVNF	6,777.53	5,949.28	29.44	0.43	0.43	6,767.71	5,949.28
F12	Short term Loans (Unsecured Deposits)	OSLU	618.37	0.00				619.69	0.00
F13	Term Loans (without Charge)	OTLW	3,394.93	953.35	203.64	6.00	3.92	3,433.46	953.35

CURRENT YEAR			Current Quarter (oct to dec 15)					Year to Date (U)	
NO	CATEGORY OF INVESTMENT	CAT CODE	INVESTMENT	Market Value	INCOME ON INVESTMENT	GROSS YEILD %	NET YEILD %	INVESTMENT	Market Value
F14	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	4,240.67	34,971.92	467.91	11.03	11.03	5,988.83	34,971.92
F15	Mutual Funds - (under Insurer's Promoter Group)	OMPG		0.00					0.00
F16	Derivative Instruments	OCDI		0.00					0.00
F17	Securitized Assets	OPSA		0.00					0.00
F18	Investment properties - Immovable	OIPI		0.00					0.00
SUB TOTAL			38,039.39	72,580.13	885.32	2.33	1.54	34,624.42	72,580.13
GRAND TOTAL			1,297,978.84	2,204,306.47	42,049.97	3.24	2.14	1,289,625.93	2,204,306.47

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

Rs. in Lacs

pto dec15)			Year to date Previous Year				
INCOME ON	GROSS	NET	INVESTMENT	Market	INCOME ON	GROSS	NET
INVESTMENT	YEILD %	YEILD %		Value	INVESTMENT	YEILD %	YEILD %
16,820.36	6.03	3.94	267,657.24	273,287.88	16,142.45	6.03	3.98
			0.00	0.00	0.00		0.00
1.92-	0.34-	0.22-	1,711.28	1,432.58	75.99	4.44	2.93
			0.00	0.00	0.00		0.00
16,820.36	6.02	3.97	269,368.52	274,720.45	16,218.43	6.02	3.97
1.06	6.65	4.35	2,015.91	2,008.43	110.61	5.49	3.62
10,637.85	6.47	4.23	168,426.68	172,948.19	10,429.87	6.19	4.09
			0.00	0.00	0.00		0.00
381.94	5.94	3.88	9,292.00	9,588.35	552.86	5.95	3.93
80.15	48.99	48.99	163.60	163.60	70.33	42.99	42.99
11,101.00	6.49	4.28	179,898.19	184,708.57	11,163.67	2.04	1.35

<i>pto dec15)</i>			<i>Year to date Previous Year</i>				
INCOME ON	GROSS	NET	INVESTMENT	Market	INCOME ON	GROSS	NET
INVESTMENT	YEILD %	YEILD %		Value	INVESTMENT	YEILD %	YEILD %
375.23	8.11	5.30	5,221.92	5,160.59	428.13	8.20	5.41
8.91	8.11	5.30	173.13	162.48	14.67	8.47	5.59
			0.00	0.00	0.00		0.00
			0.00	0.00	0.00		0.00
			0.00	0.00	0.00		0.00
13.20	7.26	4.75	500.00	499.08	35.60		0.00
			0.00	0.00	0.00		
70.07	7.01	4.58	1,000.00	1,011.25	80.88	8.09	5.34
7,261.93	7.03	4.60	99,622.89	101,384.28	6,552.22	6.58	4.34

pto dec15)			Year to date Previous Year				
INCOME ON	GROSS	NET	INVESTMENT	Market	INCOME ON	GROSS	NET
INVESTMENT	YEILD %	YEILD %		Value	INVESTMENT	YEILD %	YEILD %
			0.00	0.00	0.00		0.00
			0.00	0.00	0.00		
			0.00	0.00	0.00		0.00
			0.00	0.00	0.00		0.00
			0.00	0.00	0.00		0.00
			0.00	0.00	0.00		0.00
			0.00	0.00	0.00		0.00
			0.00	0.00	0.00		0.00
			0.00	0.00	0.00		0.00
			0.00	0.00	0.00		0.00

pto dec15)			Year to date Previous Year				
INCOME ON	GROSS	NET	INVESTMENT	Market	INCOME ON	GROSS	NET
INVESTMENT	YEILD %	YEILD %		Value	INVESTMENT	YEILD %	YEILD %
			0.00	0.00	0.00		
7,729.34	7.07	4.67	106,517.94	108,217.68	7,111.50	6.68	4.41
65.30	6.53	4.27	1,000.00	1,002.33	65.40	6.54	4.32
1,367.09	7.68	7.68	16,626.91	27,406.10	1,327.92	7.99	7.99
2,534.42	12.46	12.46	22,473.56	110,574.53	5,185.08	23.07	23.07
			0.00	0.00	0.00		0.00
			0.00	0.00	0.00		0.00
			0.00	0.00	0.00		0.00
72.93	7.29	4.77	1,000.00	1,044.73	54.48		
			0.00	0.00	0.00		
5,334.77	6.83	4.51	82,575.64	84,297.19	5,640.36	6.83	4.51

pto dec15)			Year to date Previous Year				
INCOME ON	GROSS	NET	INVESTMENT	Market	INCOME ON	GROSS	NET
INVESTMENT	YEILD %	YEILD %		Value	INVESTMENT	YEILD %	YEILD %
			0.00	0.00	0.00		0.00
4,741.15	6.99	4.58	62,847.94	63,816.35	4,136.96	6.58	4.35
			0.00	0.00	0.00		0.00
			0.00	0.00	0.00		0.00
			0.00	0.00	0.00		
282.43	5.13	5.13	6,509.28	7,019.67	349.93	5.38	5.38
			0.00	0.00	0.00		0.00
			0.00	0.00	0.00		
3.97	0.18		404.89	650.98	0.01	0.00	
223.00	7.42	7.42	3,007.21	3,045.12	223.23	7.42	4.90
			0.00	0.00	0.00		
			0.00	0.00	0.00		
			0.00	0.00	0.00		
14,625.06	7.43	4.91	196,445.42	298,857.02	16,983.39	8.65	5.71

pto dec15)			Year to date Previous Year				
INCOME ON	GROSS	NET	INVESTMENT	Market	INCOME ON	GROSS	NET
INVESTMENT	YEILD %	YEILD %		Value	INVESTMENT	YEILD %	YEILD %
6,333.05	9.91	9.91	56,166.83	93,847.28	4,934.98	8.79	8.79
49,649.88	50.75	50.75	95,650.33	949,917.23	66,329.06	69.35	69.35
392.47	29.48	29.48	1,331.24	590.22	429.71	32.28	32.28
1,000.59	16.84	16.84	7,405.79	39,738.47	2,206.27	29.79	29.79
655.09	6.76	4.42	13,020.00	13,203.08	877.82	6.74	4.45
			0.00	0.00	0.00	#DIV/0!	#DIV/0!
25.10	3.35	3.35	689.14	689.14	26.28	3.81	3.81
			5.00	0.00	0.00	0.00	0.00
9,757.59	7.01	4.58	129,788.90	133,248.90	8,333.04	6.42	4.24
			0.00	0.00	0.00		0.00
			0.00	0.00	0.00		0.00

pto dec15)			Year to date Previous Year				
INCOME ON	GROSS	NET	INVESTMENT	Market	INCOME ON	GROSS	NET
INVESTMENT	YEILD %	YEILD %		Value	INVESTMENT	YEILD %	YEILD %
			0.00	0.00	0.00		
			0.00	0.00	0.00		0.00
			0.00	0.00	0.00		0.00
			0.00	0.00	0.00		0.00
			0.00	0.00	0.00		0.00
			0.00	0.00	0.00		0.00
8,876.95	6.73	4.40	148,941.00	148,941.00	10,202.66	6.85	4.52
			0.00	0.00	0.00		0.00
			0.00	0.00	0.00		0.00
			0.00	0.00	0.00		
			0.00	0.00	0.00		0.00
			0.00	0.00	0.00		0.00
			0.00	0.00	0.00		0.00
			0.00	0.00	0.00		0.00

<i>pto dec15)</i>			<i>Year to date Previous Year</i>				
INCOME ON	GROSS	NET	INVESTMENT	Market	INCOME ON	GROSS	NET
INVESTMENT	YEILD %	YEILD %		Value	INVESTMENT	YEILD %	YEILD %
517.79	6.87	4.49	7,535.75	7,681.65	518.17	6.88	4.54
			0.00	0.00	0.00		0.00
			0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00		0.00
			0.00	0.00	0.00		0.00
1,544.30	3.97	3.97	21,026.72	21,067.38	2,089.26	9.94	9.94
			0.00	0.00	0.00		0.00
			0.00	0.00	0.00		0.00

pto dec15)			Year to date Previous Year				
INCOME ON	GROSS	NET	INVESTMENT	Market	INCOME ON	GROSS	NET
INVESTMENT	YEILD %	YEILD %		Value	INVESTMENT	YEILD %	YEILD %
			1,486.91	2,131.05	0.00		
78,752.81	15.80	10.43	483,047.61	1,411,055.42	95,947.26	19.86	13.11
47.64	5.06	3.31	2,399.14	2,368.64	124.71	5.20	3.43
			0.00	0.00	0.00		
127.40	1.40	1.40	8,657.18	12,420.44	750.33	8.67	8.67
0.16	0.04	0.04	31.67	36.88	0.21	0.66	0.66
175.00	5.76	5.76	520.70	494.17	0.00	0.00	0.00
378.88	9.25	6.05	1,751.57	6.42	117.95	6.73	4.45
			0.00	0.00	0.00		0.00
			0.00	0.00	0.00		
			0.00	0.00	0.00		0.00
0.94	0.39	0.25	287.05	182.90	158.13	55.09	0.00
74.92	1.11	1.11	6,631.37	5,864.90	152.54	2.30	2.30
			620.37	0.00	0.00	0.00	0.00
437.48	12.74	8.33	3,485.98	1,091.88	309.73	8.88	5.86

pto dec15)			Year to date Previous Year				
INCOME ON	GROSS	NET	INVESTMENT	Market	INCOME ON	GROSS	NET
INVESTMENT	YEILD %	YEILD %		Value	INVESTMENT	YEILD %	YEILD %
742.28	12.39	12.39	5,550.00	5,566.79	964.80	17.38	
			0.00	0.00	0.00		0.00
			0.00	0.00	0.00		0.00
			0.00	0.00	0.00		0.00
			0.00	0.00	0.00		0.00
1,984.70	5.73	3.78	29,935.03	28,033.03	2,578.41	8.61	5.69
131,013.27	10.16	6.71	1,265,212.72	2,305,592.17	150,002.66	11.86	7.83

Signature
Full Name & Designation

PERIODIC DISCLOSURES

FORM NL-29 Detail regarding debt securities

Insurer: The Oriental Insurance Co. Ltd

Date: 31.12.2015

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31.12.2015	As % of total for this class	As at 31.12.2014 of the previous year	As % of total for this class	As at 31.12.2015	as % of total for this class	As at 31.12.2014 of the previous year	As % of total for this class
Break down by credit rating								
AAA rated	348291.44	79.32	341970.61	81.11	340061.00	78.80	334631.59	80.72
AA or better	80383.14	18.31	74246.34	17.61	79201.19	18.35	72784.71	17.56
Rated below AA but above A	10081.13	2.30	5063.76	1.20	10192.64	2.36	5056.35	1.22
Rated below A but above B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Any other	350.00	0.08	356.42	0.08	2071.58	0.48	2101.57	0.51
	439105.71	100.00	421637.14	100.00	431526.41	100.00	414574.23	100.00
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	58099.14	13.23	42579.14	10.10	58142.72	13.47	42746.28	10.31
more than 1 year and upto 3 years	118460.82	26.98	110900.72	26.30	116510.88	27.00	110075.77	26.55
More than 3 years and up to 7 years	214429.26	48.83	180868.03	42.90	209268.59	48.49	176746.11	42.63
More than 7 years and up to 10 years	41075.54	9.35	71302.19	16.91	39564.27	9.17	68284.10	16.47
above 10 years	7040.96	1.60	15987.04	3.79	8039.94	1.86	16721.96	4.03
	439105.71	100.00	421637.14	100.00	431526.41	100.00	414574.23	100.00
Breakdown by type of the issuer								
a. Central Government	102537.37	23.35	144680.08	34.31	99660.12	23.09	142,192.72	34.30
b. State Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Corporate Securities	336568.33	76.65	276957.06	65.69	331866.29	76.91	272,381.51	65.70
	439105.71	100.00	421637.14	100.00	431526.41	100.00	414574.23	100.00

FORM NL-35-NON PERFORMING ASSETS-7A																
COMPANY NAME & CODE:																
STATEMENT AS ON : 31.12.2015																
DETAILS OF INVESTMENT PORTFOLIO																
PERIODICITY OF SUBMISSION : QUARTERLY																
COI	Company Name	Instr	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal	Interest	Deferred	Deferred	Rolled Over?	Has there been any Principal Waiver?		Classification	Prov
			Type	%									Has there been revision?	Amount		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
OLDB	Corona Ltd	Debt	14.00	No	1,552,600.00	1,552,600.00	21,696,743.69	25-Aug-97	31-Mar-96						L	100.00
OLDB	DCM Ltd	Debt	15.00	No	56,625.00	56,625.00	1,382,795.28	28-Aug-00	31-Dec-96						L	100.00
OLDB	Garware Nylon Ltd	Debt	12.00	No	140,000.00	140,000.00	2,223,997.97	23-Aug-91	31-Mar-92						L	100.00
OLDB	Garware Nylon Ltd	Debt	15.00	No	900,000.00	900,000.00	36,430,369.64	19-May-90	30-Sep-90						L	100.00
OLDB	Garware Nylon Ltd	Debt	15.00	No	1,784,137.50	1,784,137.50	45,748,197.06	5-Nov-91	30-Sep-93						L	100.00
OLDB	Garware Nylon Ltd	Debt	12.50	No	1,781,950.00	1,781,950.00	26,681,940.35	21-Feb-97	24-Aug-93						L	100.00
OLDB	Incab Industries Ltd	Debt	14.00	No	1,020,000.00	1,020,000.00	27,258,487.19	30-Oct-96	31-Mar-93						L	100.00
OLDB	Iridium India Ltd	Debt	17.50	No	2,875,000.00	2,875,000.00	64,923,693.27	31-Dec-00	30-Jun-97						L	100.00
OLDB	Jayant Vitamins Ltd	Debt	14.00	No	975,000.00	975,000.00	35,086,119.92	29-Jun-95	31-Dec-89						L	100.00
OLDB	Karnataka Ball Bearings	Debt	15.00	No	975,000.00	975,000.00	65,998,479.64	9-May-95	15-May-86						L	100.00
OLDB	Mahindra Mills Ltd	Debt	15.00	No	195,000.00	195,000.00	12,602,671.56	21-Nov-90	30-Sep-87						L	100.00
OLDB	Metal Box Ltd	Debt	11.00	No	2,090,437.50	2,090,437.50	41,707,915.42	30-Jun-90	31-Mar-88						L	100.00
OLDB	Remington Rand Ltd	Debt	15.00	No	510,000.00	510,000.00	0.00	25-Nov-92	30-Jun-93						L	100.00
OLDB	Raipur Mfg Co Ltd	Debt	15.00	No	975,000.00	975,000.00	26,847,700.62	31-Jul-92	30-Jun-93						L	100.00
OLDB	Rajinder Steels Ltd	Debt	16.50	No	6,000,000.00	6,000,000.00	148,881,225.06	17-Jul-02	31-Mar-96						L	100.00
OLDB	Shree Synthetics Ltd	Debt	18.50	No	1,093,000.00	1,093,000.00	31,361,917.46	25-Jan-96	30-Jun-97						L	100.00
OLDB	S I V Industries Ltd G Sr	Debt	15.00	No	14,842,500.00	14,842,500.00	139,531,113.62	15-May-01	31-Dec-99						L	100.00
OLDB	Synthetics & Chem Ltd	Debt	12.50	No	6,682,040.00	6,682,040.00	81,140,081.06	21-Aug-95	30-Jun-95						L	100.00
OLDB	Synthetics & Chem Ltd	Debt	14.00	No	4,000,000.00	4,000,000.00	65,519,882.98	12-Aug-96	30-Jun-95						L	100.00
OLDB	Shri Vallabh Glass Ltd	Debt	13.50	No	28,500.00	28,500.00	4,746,243.42	1-Jan-83	1-Jan-77						L	100.00
OLDB	TATA Constuction Ltd	Debt	10.00	No	200,000.00	200,000.00	752,987.70	31-Dec-00	30-Jun-00						L	100.00
OLDB	TATA Constuction Ltd	Debt	10.00	No	400,000.00	400,000.00	1,505,977.93	31-Dec-00	30-Jun-00						L	100.00
OLDB	Usha India Rectifier Ltd	Debt	19.00	No	4,900,000.00	4,900,000.00	123,768,216.39	3-Feb-00	30-Jun-98						L	100.00
OLDB	Ashima Dyecot	Debt	0.00	No	0.00	0.00	0.00								L	100.00
OLDB	Bengal Papers Ltd	Debt	10.50	No	273,830.00	273,830.00	20,514,828.14		31-Mar-74						L	100.00
OLDB	Bowreah Cotton Ltd	Debt	15.00	No	487,500.00	487,500.00	24,207,623.06	28-Jun-95	1-Jan-88						L	100.00
OLDB	Bowreah Cotton Ltd	Debt	15.00	No	235,800.00	235,800.00	11,416,317.33	17-Mar-95	1-Jan-84						L	100.00
OLDB	Braithwaite Ltd.	Debt	7.75	No	1.00	1.00	3,313,194.32	31-Dec-76	30-Jun-93						L	100.00
OLDB	Bharat Pipes Ltd	Debt	0.00	No	30,200.00	30,200.00	0.00	28-Mar-01							L	100.00
OLDB	Central India Spng	Debt	10.25	No	800,000.00	800,000.00	19,157,360.07	1-Dec-87	31-Dec-85						L	100.00
OLDB	Chattar Chemicals	Debt	18.50	No	3,840,000.00	3,840,000.00	174,418,363.36	1-Jun-99	31-Mar-95						L	100.00
OLDB	Danbar Mills Ltd	Debt	11.00	No	85,695.00	85,695.00	1,657,444.23		30-Jun-88						L	100.00
OLDB	Dewan Rubber Ltd	Debt	17.50	No	1,980,000.00	1,980,000.00	4,552,147.63	14-Oct-00	30-Sep-97						L	100.00
OLDB	Electra Ltd	Debt	14.00	No	500,000.00	500,000.00	11,522,856.07	18-Aug-94	31-Dec-92						L	100.00
OLDB	Emtex Industries Ltd	Debt	15.50	No	4,947,500.00	4,947,500.00	61,954,557.68	8-Sep-02	31-Mar-00						L	100.00
OLDB	Eskay Knit India Ltd	Debt	14.50	No	0.00	0.00	1,476,124.42	5-Sep-02	31-Mar-02						D3	100.00
OLDB	Eskay Knit India Ltd	Debt	14.50	No	0.00	0.00	4,350,735.95	7-Dec-02	31-Mar-02						D3	100.00

COI	Company Name	Instr	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal	Interest	Deferred	Deferred	Rolled Over?	Has there been any Principal Waiver?		Classifi cation	Prov
				Has there been revisio n?									Amount	Board Approval Ref		
		Type	%						Due From	Due From	Principal		Interest			{%}
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
OLDB	Gujarat Communication	Debt	20.00	No	600,000.00	600,000.00	15,511,327.52	12-Feb-00	30-Sep-99						L	100.00
OLDB	Hico Products Ltd	Debt	20.50	No	883,062.50	883,062.50	38,290,592.33	15-Nov-97	15-May-97						L	100.00
OLDB	Hamco Mining Ltd	Debt	16.00	No	4,947,500.00	4,947,500.00	75,972,416.29	25-Mar-01	30-Jun-98						L	100.00
OLDB	India Collective Mills Ltd	Debt	5.00	No	1.00	1.00	222,750.36								L	100.00
OLDB	Incab Industries Ltd	Debt	15.00	No	333,730.00	333,730.00	10,661,650.74	10-Dec-90	30-Sep-92						L	100.00
OLDB	Incab Industries Ltd	Debt	20.00	No	1,500,000.00	1,500,000.00	118,025,638.92	30-May-98	31-Mar-93						L	100.00
OLDB	Lakshmi Starch Ltd	Debt	13.50	No	240,000.00	240,000.00	6,473,875.95	31-Mar-89	31-Dec-90						L	100.00
OLDB	Lunar Diamonds Ltd	Debt	19.00	No	4,945,000.00	4,945,000.00	233,629,407.94	29-Mar-00	31-Mar-96						L	100.00
OLDB	Mcleod Ltd	Debt	10.00	No	118,309.25	118,309.25	2,456,545.80	28-Feb-88	31-Mar-88						L	100.00
OLDB	Mahindra Mills Ltd	Debt	13.50	No	18,469.00	18,469.00	469,910.06	8-Apr-90	31-Mar-91						L	100.00
OLDB	Modi Industries Ltd	Debt	15.00	No	297750.00	297,750.00	19,598,127.32	20-Aug-90	30-Jun-87						L	100.00
OLDB	Modi Industries Ltd	Debt	11.00	No	100,000.00	100,000.00	2,003,374.90	20-Aug-90	20-Feb-87						L	100.00
OLDB	Machinery Mfg Ltd	Debt	13.50	No	308,678.50	308,678.50	17,093,505.45	8-Jun-90	31-Dec-85						L	100.00
OLDB	Machinery Mfg Ltd	Debt	15.00	No	1,100,000.00	1,100,000.00	89,537,727.67	15-May-92	31-Dec-85						L	100.00
OLDB	Machinery Mfg Ltd	Debt	15.00	No	547,459.00	547,459.00	37,406,022.92		30-Jun-87						L	100.00
OLDB	Maheshwari Mills Ltd	Debt	13.50	No	198,600.00	198,600.00	5,090,223.28	10-Jun-93	30-Jun-93						L	100.00
OLDB	Mardia Steels Ltd	Debt	16.25	No	4,962,500.00	4,962,500.00	94,092,122.32	7-Mar-00	30-Jun-97						L	100.00
OLDB	Nutan Mills Ltd	Debt	15.00	No	48,564.84	48,564.84	3,815,131.75	14-Jul-92	1-Jan-90						L	100.00
OLDB	Poysha Industrial Co Ltd	Debt	14.00	No	790,200.00	790,200.00	15,805,936.00	1-Oct-95	30-Sep-93						L	100.00
OLDB	Punjab Anand Batteries	Debt	13.50	No	427,650.00	427,650.00	19,909,514.02	12-Apr-92	30-Sep-88						L	100.00
OLDB	Paam Pharma Ltd	Debt	14.00	No	245,000.00	245,000.00	2,988,653.86	6-Mar-01	30-Jun-97						L	100.00
OLDB	Paam Pharma Ltd	Debt	18.50	No	8,905,500.00	8,905,500.00	246,459,684.28	27-Mar-00	30-Jun-97						L	100.00
OLDB	Precision Fastners Ltd	Debt	16.00	No	3,958,000.00	3,958,000.00	44,602,502.58	18-Jun-02	30-Jun-99						L	100.00
OLDB	Parekh Platinum Ltd	Debt	15.50	No	5,000,000.00	5,000,000.00	76,778,876.01	24-Jul-02	31-Mar-00						L	100.00
OLDB	Rathi Alloys Ltd	Debt	14.00	No	945,700.00	945,700.00	18,838,213.68	8-Jan-99	31-Mar-94						L	100.00
OLDB	Heatshrink Tech	Debt	16.25	No	7,425,000.00	7,425,000.00	159,999,367.43	6-Sep-98	30-Sep-96						L	100.00
OLDB	Rajinder Pipes Ltd	Debt	19.50	No	4,947,500.00	4,947,500.00	200,071,790.86	28-Mar-00	31-Mar-96						L	100.00
OLDB	Shalimar Wires Ltd	Debt	6.00	Yes	9,929,697.00	9,929,697.00	2,485,899.01	18-Feb-99	31-Dec-99						L	100.00
OLDB	Shalimar Wires Ltd	Debt	6.00	Yes	0.00	0.00	0	30-May-02	30-Jun-99						L	100.00
OLDB	Shree Synthetics Ltd	Debt	12.50	No	2,640,660.00	2,640,660.00	23,796,339.02	27-Dec-97	30-Jun-97						L	100.00
OLDB	S I V Industries Ltd B Sr	Debt	15.00	No	559,000.00	559,000.00	53,292,292.39	15-May-01	30-Jun-00						L	100.00
OLDB	S I V Industries Ltd D Sr	Debt	15.00	No	1,969,800.00	1,969,800.00	18,326,066.51	15-May-01	30-Jun-00						L	100.00
OLDB	S I V Industries Ltd E Sr	Debt	15.00	No	3,840,000.00	3,840,000.00	37,001,978.43	15-May-01	31-Dec-99						L	100.00
OLDB	Standard Motors Ltd	Debt	0.00	No	1,169,000.00	1,169,000.00	0.00	31-Mar-03							L	100.00
OLDB	Shrishma Fine Chem	Debt	15.00	No	582,000.00	582,000.00	22,344,233.76		31-Mar-91						L	100.00
OLDB	S M Dyechem Ltd	Debt	20.00	No	2,000,000.00	2,000,000.00	283,403,607.42	23-Jun-98	30-Jun-92						L	100.00
OLDB	Western Paques Ltd	Debt	18.00	No	7,916,000.00	7,916,000.00	265,195,156.38	12-Dec-99	31-Mar-96						L	100.00
OLDB	L G Hotline Ltd	Debt	16.50	No	563,598.00	563,598.00	2,385,893.34								L	100.00
OLDB	Ahmedabad Mfg. Calico	Debt	15.00	No	418,372.59	418,372.59	43,431,404.00	30-Jun-90	31-Mar-87						L	100.00
OLDB	Ahmedabad Mfg. Calico	Debt	15.00	No	1,973,623.59	1,973,623.59	212,139,704.88	30-Jun-90	31-Mar-87						L	100.00
OLDB	Ahmedabad Mfg. Calico	Debt	15.00	No	475,000.00	475,000.00	32,211,819.93	31-Dec-87	31-Mar-87						L	100.00
OLDB	Ahmedabad Mfg. Calico	Debt	15.00	No	554,100.00	554,100.00	34,686,000.29	31-Dec-87	30-Sep-87						L	100.00
OLDB	Aruna Mills Ltd	Debt	15.00	No	487,500.00	487,500.00	28,347,657.78	30-Jul-92	31-Dec-87						L	100.00

COI	Company Name	Instr	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal	Interest	Deferred	Deferred	Rolled Over?	Has there been any Principal Waiver?		Classification	Prov
													Amount	Board Approval Ref		{%}
		Type	%	Has there been revision?				Due From	Due From	Principal	Interest					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
OLDB	Atash Industries Ltd	Debt	14.00	No	1,500,000.00	1,500,000.00	24,216,384.76	8-Nov-96	30-Jun-95						L	100.00
OPBT	Meghalaya S E B	Debt	11.00	No	0.00	0.00	305,449.06	15-Jul-02	14-Jan-03						D3	100.00
OPBT	Meghalaya S E B	Debt	11.50	No	0.00	0.00	6,979,441.00	15-Nov-08	15-May-93						D3	100.00
OPBT	Meghalaya S E B	Debt	13.00	No	0.00	0.00	241,395.35	3-Feb-07	7-Sep-03						D3	100.00
OPBT	Uttar Pradesh S E B	Debt	11.50	No	0.00	0.00	2,084,244.82	6-Jul-08	3-Jul-99						D3	100.00
OPBT	Uttar Pradesh S E B	Debt	11.50	No	0.00	0.00	2,054,388.00	21-Nov-08	20-May-99						D3	100.00
OPBT	Uttar Pradesh S E B	Debt	11.50	No	0.00	0.00	1,666,954.00	28-Jun-09	26-Jun-99						D3	100.00
OPBT	Uttar Pradesh S E B	Debt	11.50	No	0.00	0.00	2,083,386.20	11-Oct-10	11-Jan-98						D3	100.00
OLDB	Equitable Coal Ltd	Debt	7.75	No	1.00	1.00	206,416.00	31-Dec-89	31-Dec-93						L	100.00
OLDB	Ashima Dyecot	Debt	0.00	No	0.00	0.00	0.00								L	100.00
OLDB	Datar Switchgear	Debt	0.00	No	1,300,000.00	1,300,000.00	0.00								L	100.00
OPBT	I D C O L Ist Sr.	Debt	13.75	No	0.00	0.00	4,754,715.16	5-Jan-04	31-Jan-03						D3	100.00
OPBT	I D C O L Ist Sr.	Debt	13.75	No	0.00	0.00	9,429,393.00	24-Feb-03	30-Oct-02						D3	100.00
OPBT	Uttar Pradesh S E B 2008	Debt	11.00	No	0.00	0.00	1,121,445.00		17-Dec-99						D3	100.00
OLDB	Shri Maheshwar Hydrel	Debt	0.00	No	12,395,196.00	1,549,400.00	0.00	1-Apr-31							L	100.00
OTLW	Vadinar Oil Terminal FS	FITL	5.00	No	0.00	0.00	0.00		30-Jun-07		73,875,078.00				D3	100.00
OTLW	Vadinar Oil Terminal P	FITL	7.93	No	0.00	0.00	0.00		30-Jun-07		7,484,169.00				D3	100.00
OTLW	Vadinar Oil Terminal A1	FITL	12.50	No	0.00	0.00	0.00	31-Dec-16	30-Jun-07		12,530,084.00				D3	100.00
OTLW	Vadinar Oil Terminal A3	FITL	12.50	No	0.00	0.00	0.00	31-Dec-16	30-Jun-07		23,013,978.00				D3	100.00
OTLW	Vadinar Oil Terminal P1	FITL	7.93	No	0.00	0.00	0.00		30-Jun-07		1,669,862.00				D3	100.00
OTLW	Vadinar Oil Terminal D1	FITL	10.25	No	0.00	0.00	0.00	31-Mar-08	30-Jun-07		2,942,390.00				D3	100.00
OTLW	Vadinar Oil Terminal D3	FITL	10.25	No	0.00	0.00	0.00	31-Dec-08	30-Jun-07		643,488.00				D3	100.00
OTLW	Essar Oil FS	FITL	5.00	No	0.00	0.00	0.00				104,669,047.00				D3	100.00
OTLW	Essar Oil P	FITL	7.93	No	0.00	0.00	0.00				7,919,729.00				D3	100.00
OTLW	Essar Oil A1	FITL	12.50	No	0.00	0.00	0.00				14808210				D3	100.00
OTLW	Essar Oil P1	FITL	7.93	No	0.00	0.00	0.00				1,767,046.00				D3	100.00
OTLW	Essar Oil D1	FITL	10.25	No	0.00	0.00	0.00				0.00				D3	100.00
OTLW	Hyderabad Allwyn	FITL	13.50	No	0.00	258,332.00	4,048,203.50		30-Jun-01		258,332.00				L	100.00
OTLW	Hyderabad Allwyn	FITL	13.50	No	0.00	665,000.00	8,767,140.07		30-Jun-01		665,000.00				L	100.00
OTLW	Paper & Pulp Conversion	FITL	13.00	No	0.00	356,251.00	1,781,948.81		30-Jun-01		356,251.00				L	100.00
OTLW	Saurashtra Cement	FITL	0.00	No	0.00	0.00	0.00				0.00				L	100.00
OTLW	Shri Vallabh Glass Works	FITL	15.00	No	0.00	328,299.00	2,332,801.83		30-Jun-01		328,299.00				L	100.00
OTLW	Shri Vallabh Glass Works	FITL	12.00	No	0.00	247,755.00	1,244,847.15		30-Jun-01		247,755.00				L	100.00
OSLU	Ace Laboratories	Loan	17.00	No	2,000,000.00	2,000,000.00	32251252.77	31-Mar-98	30-Sep-96						L	100.00
OSLU	Ace Laboratories	Loan	18.00	No	2,000,000.00	2,000,000.00	26,495,882.88	31-Mar-99	30-Sep-95						L	100.00
OSLU	Atash Industries	Loan	19.50	No	1,500,000.00	1,500,000.00	56,215,318.07	30-Sep-96	31-Mar-98						L	100.00
OSLU	Atash Industries	Loan	19.50	No	0.00	0.00	218,402.95	30-Sep-95	31-Mar-99						L	100.00
OSLU	Beta Naphthol	Loan	21.00	No	2,000,000.00	2,000,000.00	78,456,725.95	31-Mar-97	30-Sep-99						L	100.00
OSLU	Choksi Tubes Co Ltd	Loan	18.00	No	1,500,000.00	1,500,000.00	15,493,370.55	31-Dec-99	31-Dec-99						L	100.00
OSLU	Choksi Tubes Co Ltd	Loan	18.00	No	23,050.00	23,050.00	162,479.17								L	100.00
OSLU	Choksi Tubes Co Ltd	Loan	18.00	No	1,205.00	1,205.00	4,145.69								L	100.00
OSLU	Choksi Tubes Co Ltd	Loan	18.00	No	604.00	604.00	8,632.06								L	100.00
OSLU	Choksi Tubes Co Ltd	Loan	18.00	No	1,004.00	1,004.00	6,781.35								L	100.00

COI	Company Name	Instr	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal	Interest	Deferred	Deferred	Rolled Over?	Has there been any Principal Waiver?		Classifi cation	Prov
													Amount	Board Approval Ref		{%}
		Type	%	Has there been revisio n?				Due From	Due From	Principal	Interest					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
OSLU	Dewan Rubber	Loan	22.00	No	1,000,000.00	1,000,000.00	42,172,715.95	31-Dec-97	31-Dec-97						L	100.00
OSLU	Dewan Rubber	Loan	22.00	No	1,000,000.00	1,000,000.00	42,753,767.83	30-Sep-98	30-Sep-98						L	100.00
OSLU	Electrex India	Loan	17.00	No	2,000,000.00	2,000,000.00	27,482,939.24	31-Dec-98	31-Dec-98						L	100.00
OSLU	Emtex Industries	Loan	18.50	No	4,000,000.00	4,000,000.00	54,249,126.42	31-Mar-00	31-Mar-00						L	100.00
OSLU	Enkay Texofoods Indus	Loan	17.00	No	2,000,000.00	2,000,000.00	25,576,690.22	3-Dec-99	3-Dec-99						L	100.00
OSLU	Eupharma Labs	Loan	18.00	No	2,000,000.00	2,000,000.00	41,639,598.01	30-Jun-99	30-Jun-99						L	100.00
OSLU	GSL India	Loan	21.00	No	2,000,000.00	2,000,000.00	80,367,667.48	31-Dec-96	30-Jun-99						L	100.00
OSLU	Grand Foundry	Loan	21.00	No	2,000,000.00	2,000,000.00	89,036,996.45	31-Mar-95	31-Mar-95						L	100.00
OSLU	Hamco Mining & Smelting	Loan	20.00	No	2,000,000.00	2,000,000.00	47,167,977.35	30-Sep-98	30-Sep-98						L	100.00
OSLU	Indo Nippon Chemical	Loan	21.00	No	430,000.00	430,000.00	8,656,910.03	30-Jun-99	30-Jun-99						L	100.00
OSLU	Krishna Engineering	Loan	21.00	No	2,000,000.00	2,000,000.00	11,448,093.86	31-Mar-98	31-Mar-99						L	100.00
OSLU	Madhumilan Syntex	Loan	21.00	No	1,500,000.00	1,500,000.00	58,822,911.78	31-Dec-97	31-Dec-97						L	100.00
OSLU	Maneklal Harilal Mills	Loan	19.50	No	0.00	0.00	0.00	31-Dec-97	30-Jun-98						L	100.00
OSLU	MTZ India	Loan	19.00	No	4,000,000.00	4,000,000.00	5,590,142.26	31-Mar-99	31-Dec-97						L	100.00
OSLU	Paam Pharmateuticals	Loan	21.00	No	2,000,000.00	2,000,000.00	68,375,703.77	31-Mar-98	31-Mar-98						L	100.00
OSLU	Precision Fastners	Loan	17.00	No	2,880,000.00	2,880,000.00	0.00	31-Dec-98							L	100.00
OSLU	Punjab Wireless	Loan	17.00	No	10,000,000.00	10,000,000.00	136,935,308.86	31-Mar-99	31-Mar-99						L	100.00
OSLU	Punjab Wireless	Loan	17.00	No	1,550.00	1,550.00	12,730.33								L	100.00
OSLU	Rajinder Steels	Loan	22.00	No	2,000,000.00	2,000,000.00	90,508,792.69	20-Dec-97	20-Dec-97						L	100.00
OSLU	Heatshrink (REPL Engg)	Loan	23.00	No	2,000,000.00	2,000,000.00	114,043,334.54	16-Jun-97	16-Jun-97						L	100.00
OSLU	Shaan Interwell India	Loan	21.00	No	1,000,000.00	1,000,000.00	38,064,490.11								L	100.00
OSLU	Vitara Chemicals	Loan	18.00	No	2,000,000.00	2,000,000.00	30,720,784.80	26-Dec-99	26-Dec-99						L	100.00
OSLU	Western Paques India	Loan	23.00	No	1,000,000.00	1,000,000.00	60,214,915.01	30-Jun-97	30-Jun-97						L	100.00
OSLU	Western Paques India	Loan	23.00	No	2,000,000.00	2,000,000.00	118,919,674.13	30-Sep-97	30-Sep-97						L	100.00
OSLU	Vikram Project	Loan	19.00	No	2,000,000.00	2,000,000.00	75,138,202.38	31-Mar-96	31-Mar-96						L	100.00
OSLU	Birla VXL	Loan	21.00	No	0.00	0.00	7,112,972.18	31-Mar-99	31-Mar-97						L	100.00
OTLW	Essar Oil E	FITL	5.00	No	0.00	0.00	0.00				27343809					100.00
OTLW	Essar Oil P2	FITL	8.44	No	0.00	0.00	0.00				2735217					100.00
OTLW	Vadinar Oil Terminal E	FITL	5.00	No	0.00	0.00	0.00				20,863,969.00			D3		100.00
OTLW	Vadinar Oil Terminal P2	FITL	7.93	No	0.00	0.00	0.00				2,646,957.00			D3		100.00
OLDB	Ahmedabad Mfg Calico	FITL	15.00	No	0.00	249,311.25	15,133,099.96		31-Mar-87		249,311.25				L	100.00
OLDB	Ahmedabad Mfg Calico	FITL	15.00	No	0.00	1,175,090.75	71,327,555.75		31-Mar-87		1,175,090.75				L	100.00
OLDB	Ahmedabad Mfg Calico	FITL	15.00	No	0.00	71,250.00	4,324,846.71		31-Mar-87		71,250.00				L	100.00
OLDB	Ahmedabad Mfg Calico	FITL	15.00	No	0.00	120,516.75	6,796,542.31		31-Mar-87		120,516.75				L	100.00
OLDB	Amar Dye Chem.	FITL	0.00	No	0.00	76,000.00	0.00				76,000.00				L	100.00
OLDB	Bowreah Cotton	FITL	15.00	No	0.00	375,102.00	8,033,296.00		1-Jan-94		375,102.00				L	100.00
OLDB	Precision Fast	FITL	16.00	No	0.00	12,962,668.39	12,962,668.39		31-Mar-01		1,279,480.00				L	100.00
OLDB	Tata Constuctions	FITL	10.00	No	0.00	56,484.50	875,101.48		30-Jun-88		56,484.50				L	100.00
OLDB	Bowreah Cotton	FITL	15.00	No	0.00	176,898.00	3,788,501.31		1-Jan-94		176,898.00				L	100.00
OLDB	Prag Bosmi Synthetics	Debt	8.50	No	933,000.00	0.00	0.00								L	100.00
OTLW	Sesashayee Indus	Loan	15.00	No	2,061,807.52	2,061,807.52	103,565,759.46	30-Jun-86	30-Jun-85						L	100.00
OTLW	Sesashayee Indus	Loan	15.00	No	400,000.00	400,000.00	15,321,363.87	31-Dec-90	30-Jun-88						L	100.00
OTLW	Ashima Dyecot	Loan	1.00	No	0.00	0.00	0	31-Dec-05	31-Dec-05						L	100.00
OTLW	Gypsum Fibres	Loan	16.50	No	700,000.00	700,000.00	69,478,095	30-Jun-89	30-Jun-85						L	100.00

COI	Company Name	Instr		Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal	Interest	Deferred	Deferred	Rolled Over?	Has there been any Principal Waiver?		Classifi- cation	Prov
		Type	%	Has there been revision?	Amount									Board Approval Ref			
															Due From		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	
OTLW	Hyderabad Allwyn II	Loan	13.50	No	2,750,000.00	2,750,000.00	51,408,814	31-Dec-87	31-Mar-94							L	100.00
OTLW	Jaiprakash Industries	Loan	17.00	No	120,990.00	120,990.00	2,936,679	31-Jul-98	30-Jun-03							L	100.00
OTLW	Jhagadia Copper I	Loan	12.50	No	10,000,000.00	6,607,053.00	19,109,661	01-Apr-05	31-Mar-05							D3	100.00
OTLW	Jhagadia Copper II	Loan	12.50	No	4,100,000.00	2,708,844.00	7,834,928	01-Apr-05	31-Mar-05							D3	100.00
OTLW	Jhagadia Copper III	Loan	12.50	No	2,700,000.00	1,783,881.00	5,653,165	01-Apr-05	31-Mar-05							D3	100.00
OTLW	Karnataka Ball Bearings	Loan	12.00	No	2,328,625.01	2,328,625.01	52,565,344	30-Jun-91	30-Jun-85							L	100.00
OTLW	L G Hotline	Loan	12.50	No	1,334,373.00	1,334,373.00	5,435,306	30-Jun-06								L	100.00
OTLW	Machinery Mfg Corp I	Loan	0.00	No	408,773.20	408,773.20	19,994,031	30-Jun-85	30-Jun-85							L	100.00
OTLW	Machinery Mfg Corp II	Loan	0.00	No	1,323,251.00	1,323,251.00	112,958,108	30-Jun-85	30-Jun-85							L	100.00
OTLW	Modi Industries	Loan	16.00	No	1,850,000.00	1,850,000.00	127,530,151	30-Jun-86	30-Sep-87							L	100.00
OTLW	Oswal Chemicals (IFCO)	Loan	0.00	No	24,785,226.00	0.00	0	30-Jun-17								D3	100.00
OTLW	Paper & Pulp Conversion	Loan	13.00	No	600,000.00	600,000.00	26,031,362	31-Mar-93	30-Jun-90							L	100.00
OTLW	Petro File Co-operative I	Loan	19.50	No	1,540,011.00	1,540,011.00	74,820,077	30-Sep-94	31-Mar-95							L	100.00
OTLW	Petro File Co-operative II	Loan	18.50	No	1,141,459.00	1,141,459.00	48,273,101	30-Jun-95	31-Mar-95							L	100.00
OTLW	Samrat Bicycles	Loan	15.00	No	1,200,000.00	1,200,000.00	70,500,627	31-Dec-87	31-Dec-86							L	100.00
OTLW	Sanghi Polysters	Loan	14.00	No	535,000.00	535,000.00	5,725,667	01-Apr-94	31-Mar-99							L	100.00
OTLW	Shahkiel I	Loan	13.00	No	1,100,000.00	1,100,000.00	42,718,739	30-Jun-90	30-Jun-95							D3	100.00
OTLW	Shahkiel II	Loan	13.00	No	200,000.00	200,000.00	7,672,536	30-Jun-90	30-Jun-95							L	100.00
OTLW	Shahkiel III	Loan	15.00	No	900,000.00	900,000.00	35,880,727	30-Jun-90	30-Jun-95							L	100.00
OTLW	Shri Ambuja Petro	Loan	13.22	No	592,000.00	592,000.00	24,330,200	31-Dec-82	30-Sep-87							L	100.00
OTLW	Shri Maheshwar Hydel Pow	Loan	16.00	No	22,142,250.00	1,487,104.00	21,108,063	31-Oct-10	30-Jun-03	22,142,250						D3	100.00
OTLW	Shri Vallabh Glass Works I	Loan	13.66	No	968,537.00	968,537.00	100,824,008	30-Jun-82	30-Jun-80							L	100.00
OTLW	Shri Vallabh Glass Works II	Loan	15.00	No	1,065,000.00	1,065,000.00	121,441,080	21-Dec-82	30-Sep-79							L	100.00
OTLW	SIV Industries	Loan	17.55	No	13,500,000.00	13,500,000.00	231,416,943	01-Apr-04	30-Sep-00							L	100.00
OTLW	Standard Motor Products	Loan	15.50	No	2,005,275.00	2,005,275.00	60,303,414	30-Jun-94	30-Sep-92							L	100.00
OTLW	Tungabhadra Industries	Loan	15.00	No	1,582,288.00	1,582,288.00	157,752,471	30-Jun-85	30-Jun-80							L	100.00
OTLW	Vadinar Oil D	Loan	10.50	No	13,200,000.00	3,600,000.00	470,096	31-Mar-08								D3	100.00
OTLW	Vadinar Oil A	Loan	18.50	No	47,400,000.00	0.00	1,460,959	31-Dec-16								D3	100.00
OTLW	Datar Switchgears	Loan	0.00	No	400,000.00	285,716.00	0	14-Sep-09								L	100.00
OTLW	Swaraj Mazda	Loan	17.50	No	0.00	0.00	4,255,240		31-Mar-99		188,874.00					L	100.00
OTLW	Neelanchal Ispat Nigam	Loan	8.00	No	0.00	0.00	0		30-Sep-04							L	100.00
OTLW	Deepak Insulated Cables	Loan	11.00	No	305,820.20	305,820.20	9,604,560	31-Dec-81	31-Mar-85							L	100.00
OTLW	Essar Oil D	Loan	12.62	Yes	0.00	0.00	0.00	31-Dec-09								L	100.00
OTLW	Essar Oil A	Loan	12.62	Yes	56,017,910.00	0.00	0.00	31-Dec-14								L	100.00
OTLW	Morepen Laboratories	Loan	18.00	Yes	5,392,000.00	0.00	0.00	30-Jun-16	30-Sep-06							D3	100.00
OTLW	Morepen Laboratories	Loan	18.00	Yes	2,426,890.00	0.00	0.00	30-Jun-11	30-Sep-06							D3	100.00
HSLH	Govt. of Bihar	Loan	8.00	No	1,674,400.00	1,674,400.00	10,165,450.71									D3	100.00
HSLH	Govt. of Bihar	Loan	9.75	No	1,751,488.00	1,751,488.00	13814399	31-Dec-09	30-Jun-93							D3	100.00
HSLH	Govt. of Madhya Pradesh	Loan	8.25	No	457,864.00	457,864.00	1,008,765.00	31-Dec-04	31-Mar-03							D3	100.00
HSLH	Govt. of Punjab	Loan	9.75	No	0.00	0.00	0.00									D3	100.00
HSLH	Govt. of Punjab	Loan	12.00	No	88,000.00	0.00	0.00									D3	100.00

COI	Company Name	Instr	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal	Interest	Deferred	Deferred	Rolled Over?	Has there been any Principal Waiver?		Classi fication	Prov
													Amount	Board Approval Ref		{%}
		Type	%	Has there been revisio n?				Due From	Due From	Principal	Interest					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
HLSF	Govt. of Punjab	Loan	9.75	No	999,999.00	999,999.00	10,418,028.00	31-Dec-02	30-Jun-96						D3	100.00
OSLU	Krishna Engineering	Loan	0.00	No			73,742,312.62	31-Mar-99	30-Jun-99						L	100.00
OSLU	Madhumilan Syntex	Loan	19.50	No			1,132,601.65	31-Dec-96	30-Sep-99						L	100.00
	G Total				468,044,688.20	301,205,172.84	7,388,739,691.65			22,142,250.00	310,537,677.25		0.00			
<u>CERTIFICATION</u>																
<i>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.</i>																
Date:														Signature		
														Full Name & Designation		
Note:																
A. Category of Investmet (COI) shall be as per INV/GLN/001/2003-04																
B. FORM 7A shall be submitted in respect of each 'fund'.																
C. Classification shall be as per F&A-Circulars-169-Jan-07 Dt.24-01-07.																

Provision
{Rs}
18
600,000.00
883,062.50
4,947,500.00
1.00
333,730.00
1,500,000.00
240,000.00
4,945,000.00
118,309.25
18,469.00
297,750.00
100,000.00
308,678.50
1,100,000.00
547,459.00
198,600.00
4,962,500.00
48,564.84
790,200.00
427,650.00
245,000.00
8,905,500.00
3,958,000.00
5,000,000.00
945,700.00
7,425,000.00
4,947,500.00
9,929,697.00
0.00
2,640,660.00
559,000.00
1,969,800.00
3,840,000.00
1,169,000.00
582,000.00
2,000,000.00
7,916,000.00
563,598.00
418,372.59
1,973,623.59
475,000.00
554,100.00
487,500.00

Provision
{Rs}
18
2,750,000.00
120,990.00
10,000,000.00
4,100,000.00
2,700,000.00
2,328,625.01
1,334,373.00
408,773.20
1,323,251.00
1,850,000.00
0.00
600,000.00
1,540,011.00
1,141,459.00
1,200,000.00
535,000.00
1,100,000.00
200,000.00
900,000.00
592,000.00
22,142,250.00
968,537.00
1,065,000.00
13,500,000.00
2,005,275.00
1,582,288.00
13,200,000.00
47,400,000.00
400,000.00
0.00
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305,820.20
0.00
56,017,910.00
4,770,000.00
2,146,990.00
1,674,400.00
1,751,488.00
457,864.00
0.00
88,000.00

Provision
{Rs}
18
999,999.00
0.00
0.00
429,962,366.20
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FORM NL-36-YIELD ON INVESTMENTS FORM 1

COMPANY NAME AND CODE THE ORIENTAL INSURANCE COMPANY LTD. (556)
 STATEMENT AS ON 31.03.2015

STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT
 PERIODICITY OF SUBMISSION YEARLY

CURRENT YEAR			Current Quarter (jan to mar 15)					Year to Date (U	
NO	CATEGORY OF INVESTMENT	CAT CODE	INVESTMENT	Market Value	INCOME ON INVESTMENT	GROSS YEILD %	NET YEILD %	INVESTMENT	Market Value
A	GOVERNMENT SECURITIES								
A01	Central Government Bonds	CGSB	28,249,950,075.00	28,562,242,922.48	566,107,118.00	2.00%	1.31%	28,059,470,045.00	28,562,242,922.48
A02	Special Deposits	CSPD	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00
A03	Deposit under Section 7 of Insurance Act, 1938	CDSS	0.00	0.00	0.00	0.00%	0.00%	84,150,993.00	0.00
A04	Treasury Bills	CTRB	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00
			28,249,950,075.00	28,562,242,922.48	566,107,118.00	2.00%	1.32%	28,143,621,038.00	28,562,242,922.48
B	GOVERNMENT SECURITIES / OTHER APPROVED SECURITIES								
B01	Central Government Guaranteed Loans / Bonds	CGSL	1,591,200.00	1,955,892.42	35,250.00	2.22%	1.45%	1,591,200.00	1,955,892.42
B02	State Government Bonds	SGGB	16,406,213,078.00	17,023,771,279.14	351,593,444.00	2.14%	1.40%	16,491,413,226.00	17,023,771,279.14
B03	State Government Guaranteed Loans	SGGL	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00
B04	Other Approved Securities (excluding Infrastructure Investments)	SGOA	642,950,000.00	670,357,261.00	12,731,250.00	1.98%	1.29%	642,950,000.00	670,357,261.00
B05	Guaranteed Equity	SGGE	16,360,002.00	16,360,002.00	819,800.00	5.01%	5.01%	16,360,002.00	16,360,002.00
			17,067,114,280.00	17,712,444,434.56	365,179,744.00	2.14%	1.41%	17,152,314,428.00	17,712,444,434.56

CURRENT YEAR			Current Quarter (jan to mar 15)					Year to Date (U	
NO	CATEGORY OF INVESTMENT	CAT CODE	INVESTMENT	Market Value	INCOME ON INVESTMENT	GROSS YEILD %	NET YEILD %	INVESTMENT	Market Value
C	HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT								
C01	Loans to State Government for Housing	HLSH	463,919,752.00	458,108,208.00	7,611,181.00	1.64%	1.07%	463,919,752.00	458,108,208.00
C02	Loans to State Government for Fire Fighting Equipments	HLSF	10,986,670.00	9,946,724.32	-297,117.00	-2.70%	-1.77%	10,986,670.00	9,946,724.32
C03	Term Loan - HUDCO / NHB / Institutions accredited by NHB	HTLH	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00
C04	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00
C05	Housing - Securitised Assets	HMBS	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00
C06	Debentures / Bonds / CPs / Loans - (Promoter Group)	HDPG	4,891,304.00	0.00	142,397.00	2.91%	1.90%	27,322,404.00	0.00
	<u>TAXABLE BONDS</u>								0.00
C06	Bonds / Debentures issued by HUDCO	HTHD	100,000,000.00	101,365,648.00	2,344,110.00	2.34%	1.53%	100,000,000.00	101,365,648.00
C07	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	10,377,424,755.00	10,987,502,501.22	244,543,976.00	2.36%	1.54%	10,150,209,606.00	10,987,502,501.22

CURRENT YEAR			Current Quarter (jan to mar 15)					Year to Date (U	
NO	CATEGORY OF INVESTMENT	CAT CODE	INVESTMENT	Market Value	INCOME ON INVESTMENT	GROSS YEILD %	NET YEILD %	INVESTMENT	Market Value
C08	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HTDA	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00
	<u>TAX FREE BONDS</u>								0.00
C09	Bonds / Debentures issued by HUDCO	HFHD	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00
C10	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HFDN	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00
C11	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HFDA	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00
	<u>OTHER INVESTMENTS</u>								0.00
C13	Debentures / Bonds / CPs / Loans	HODS	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00
C14	Housing - Securitised Assets	HOMB	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00

CURRENT YEAR			Current Quarter (jan to mar 15)					Year to Date (U	
NO	CATEGORY OF INVESTMENT	CAT CODE	INVESTMENT	Market Value	INCOME ON INVESTMENT	GROSS YEILD %	NET YEILD %	INVESTMENT	Market Value
C15	Debentures / Bonds / CPs / Loans - (Promoter Group)	HOPG	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00
			10,957,222,481.00	11,556,923,081.54	254,344,547.00	2.32%	1.53%	10,752,438,432.00	11,556,923,081.54
D	INFRASTRUCTURE INVESTMENTS								
D01	Infrastructure - Other Approved Securities	ISAS	100,000,000.00	101,194,394.00	2,183,872.00	2.18%	1.43%	100,000,000.00	101,194,394.00
D02	Infrastructure - PSU - Equity shares - Quoted	ITPE	1,822,218,474.00	2,477,073,195.05	21,306,678.00	1.17%	1.17%	1,740,208,091.00	2,477,073,195.05
D03	Infrastructure - Corporate Securities - Equity shares- Quoted	ITCE	2,000,401,609.00	9,441,135,318.00	127,840,459.00	6.39%	6.39%	2,022,714,430.00	9,441,135,318.00
D04	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00
D05	Infrastructure - Securitised Assets	IESA	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00
D06	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IDPG	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00
D07	Infrastructure - Infrastructure Development Fund (IDF)	IDDF	100,000,000.00	105,161,412.00	2,438,252.00	2.44%	1.60%	100,000,000.00	105,161,412.00
	TAXABLE BONDS								0.00
D08	Infrastructure - PSU - Debentures / Bonds	IPTD	7,792,289,401.00	7,937,161,273.83	180,985,665.00	2.32%	1.69%	7,911,435,878.00	7,937,161,273.83

CURRENT YEAR			Current Quarter (jan to mar 15)					Year to Date (U	
NO	CATEGORY OF INVESTMENT	CAT CODE	INVESTMENT	Market Value	INCOME ON INVESTMENT	GROSS YEILD %	NET YEILD %	INVESTMENT	Market Value
D09	Infrastructure - PSU - CPs	ICP	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00
D10	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	6,725,935,019.00	7,302,884,061.14	156,888,671.00	2.33%	1.55%	6,578,907,098.00	7,302,884,061.14
D11	Infrastructure - Other Corporate Securities - CPs	ICCP	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00
D12	Infrastructure - Term Loans (with Charge)	ILWC	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00
	<u>TAX FREE BONDS</u>								0.00
D13	Infrastructure - PSU - Debentures / Bonds	IPFD	550,838,708.00	573,610,591.50	9,427,676.00	1.71%	1.71%	550,860,877.00	573,610,591.50
D14	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00
	<u>OTHER INVESTMENTS</u>								0.00
D15	Infrastructure - Equity (including unlisted)	IOEQ	219,437,842.00	68,908,592.35	0.00	0.00%	0.00%	219,437,842.00	68,908,592.35
D16	Infrastructure - Debentures / Bonds / CPs / loans	IODS	300,561,222.00	298,934,320.00	7,460,519.00	2.48%	2.48%	300,600,985.00	298,934,320.00
D17	Infrastructure - Securitised Assets	IOSA	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00
D18	Infrastructure - Equity (Promoter Group)	IOPE	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00
D19	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IOPD	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00
			19,611,682,275.00	28,306,063,157.87	508,531,792.00	2.59%	1.71%	19,524,165,201.00	28,306,063,157.87

CURRENT YEAR			Current Quarter (jan to mar 15)					Year to Date (U	
NO	CATEGORY OF INVESTMENT	CAT	INVESTMENT	Market	INCOME ON	GROSS	NET	INVESTMENT	Market
		CODE		Value	INVESTMENT	YEILD %	YEILD %		Value
E	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS								
E01	PSU - Equity shares - Quoted	EAEQ	6,348,026,865.00	8,163,546,790.45	226,008,530.00	3.56%	3.56%	6,402,555,352.00	8,163,546,790.45
E02	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	9,783,198,145.00	83,682,721,892.27	2,483,675,200.00	25.39%	25.39%	9,804,895,315.00	83,682,721,892.27
E03	Equity Shares - Companies incorporated outside India (invested prior to IRDA Regulations)	EFES	133,124,499.00	122,827,587.62	37,946,654.00	28.50%	28.50%	133,124,499.00	122,827,587.62
E04	Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	586,205,548.00	3,747,331,886.70	96,618,212.00	16.48%	16.48%	584,393,660.00	3,747,331,886.70
E05	Corporate Securities - Bonds - (Taxable)	EPBT	984,608,696.00	932,245,098.40	22,194,133.00	2.25%	1.47%	1,003,639,344.00	932,245,098.40
E06	Corporate Securities - Bonds - (Tax Free)	EPBF	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00
E07	Corporate Securities - Preference Shares	EPNQ	74,819,545.00	74,819,545.02	2,245,497.00	3.00%	3.00%	74,819,545.00	74,819,545.02
E08	Corporate Securities - Investment in Subsidiaries	ECIS	500,000.00	0.00	0.00	0.00%	0.00%	500,000.00	0.00
E09	Corporate Securities - Debentures	ECOS	14,031,866,482.00	13,694,172,497.73	316,663,173.00	2.26%	1.48%	13,935,716,761.00	13,694,172,497.73
E10	Corporate Securities - Debentures / Bonds/ CPs /Loan - (Promoter Group)	EDPG	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

CURRENT YEAR			Current Quarter (jan to mar 15)					Year to Date (U	
NO	CATEGORY OF INVESTMENT	CAT CODE	INVESTMENT	Market Value	INCOME ON INVESTMENT	GROSS YEILD %	NET YEILD %	INVESTMENT	Market Value
E12	Municipal Bonds - Rated	EMUN	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00
E13	Investment properties - Immovable	EINP	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
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
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
E17	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	13,247,284,674.00	13,061,818,793.00	300,331,802.00	2.27%	1.48%	13,320,363,880.00	13,061,818,793.00
E18	Deposits - CDs with Scheduled Banks	EDCD	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
E20	Deposits - Repo / Reverse Repo - Corporate Securities	ECCR	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
E22	CCIL - CBLO	ECBO	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
E24	Application Money	ECAM	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00

CURRENT YEAR			Current Quarter (jan to mar 15)					Year to Date (U	
NO	CATEGORY OF INVESTMENT	CAT CODE	INVESTMENT	Market Value	INCOME ON INVESTMENT	GROSS YEILD %	NET YEILD %	INVESTMENT	Market Value
E25	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	753,574,553.00	774,160,889.50	17,322,332.00	2.30%	1.50%	753,574,553.00	774,160,889.50
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
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
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
E29	Foreign Debt Securities (invested prior to IRDA Regulations)	EFDS	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00
E30	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	3,122,439,140.00	2,492,022,991.97	48,722,734.00	1.56%	1.56%	3,517,088,430.00	2,492,022,991.97
E31	Mutual Funds - (under Insurer's Promoter Group)	EMPG	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

CURRENT YEAR			Current Quarter (jan to mar 15)					Year to Date (U	
NO	CATEGORY OF INVESTMENT	CAT CODE	INVESTMENT	Market Value	INCOME ON INVESTMENT	GROSS YEILD %	NET YEILD %	INVESTMENT	Market Value
E33	Passively Managed Equity ETF (Non Promoter Group)	EETF	148,691,176.00	177,317,619.09	0.00	0.00%	0.00%	148,691,176.00	177,317,619.09
			49,214,339,323.00	126,922,985,591.75	3,551,728,267.00	7.22%	4.76%	49,679,362,515.00	126,922,985,591.75
F	OTHER INVESTMENTS								
F01	Bonds - PSU - Taxable	OBPT	61,109,853.00	53,797,510.60	1,012,905.00	1.66%	1.09%	113,930,600.00	53,797,510.60
F02	Bonds - PSU - Tax Free	OBPF	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00
F03	Equity Shares (incl Co-op Societies)	OESH	899,297,216.00	1,613,421,839.45	7,046,291.00	0.78%	0.78%	882,876,091.00	1,613,421,839.45
F04	Equity Shares (PSUs & Unlisted)	OEPU	39,441,776.00	45,840,548.00	16,000.00	0.04%	0.04%	39,441,776.00	45,840,548.00
F05	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	337,778,428.00	319,587,303.67	17,500,000.00	5.18%	5.18%	282,639,053.00	319,587,303.67
F06	Debentures	OLDB	180,359,643.00	696,550,025.00	20,683,000.00	11.47%	7.50%	177,191,738.00	696,550,025.00
F07	Debentures / Bonds/ CPs / Loans etc. - (Promoter Group)	ODPG	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
F09	Commercial Papers	OACP	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00
F10	Preference Shares	OPSH	24,236,739.00	16,223,903.21	30,922.00	0.13%	0.09%	24,314,591.00	16,223,903.21
F11	Venture Fund	OVNF	679,329,915.00	590,697,103.08	1,644,528.00	0.24%	0.24%	676,276,808.00	590,697,103.08
F12	Short term Loans (Unsecured Deposits)	OSLU	62,033,065.00	0.00	0.00	0.00%	0.00%	62,035,227.00	0.00
F13	Term Loans (without Charge)	OTLW	344,013,625.00	99,068,056.77	14,283,687.00	4.15%	2.71%	345,282,654.00	99,068,056.77

CURRENT YEAR			Current Quarter (jan to mar 15)					Year to Date (U	
NO	CATEGORY OF INVESTMENT	CAT CODE	INVESTMENT	Market Value	INCOME ON INVESTMENT	GROSS YEILD %	NET YEILD %	INVESTMENT	Market Value
F14	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	1,313,379,315.00	1,106,042,486.68	27,110,757.00	2.06%	2.06%	686,768,937.00	1,106,042,486.68
F15	Mutual Funds - (under Insurer's Promoter Group)	OMPG	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
F17	Securitized Assets	OPSA	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
SUB TOTAL			3,940,979,575.00	4,541,228,776.46	89,328,090.00	2.27%	1.50%	3,290,757,475.00	4,541,228,776.46
GRAND TOTAL			129,041,288,009.00	217,601,887,964.66	5,335,219,558.00	4.13%	2.73%	128,542,659,089.00	217,601,887,964.66

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

Rs. in Lacs

upto mar 15)			Year to date Previous Year				
INCOME ON INVESTMENT	GROSS YEILD %	NET YEILD %	INVESTMENT	Market Value	INCOME ON INVESTMENT	GROSS YEILD %	NET YEILD %
1,129,114,963.00	4.02%	2.63%	26,847,931,010.00	257,734.42	1,106,580,282.00	8.04	5.31
0.00	0.00%	0.00%	0.00	0.00	0.00		0.00
-191,523.00	-0.23%	-0.15%	171,192,211.00	1,283.50	5,108,500.00	5.92	3.91
0.00	0.00%	0.00%	0.00	0.00	0.00		0.00
1,128,923,440.00	4.01%	2.65%	27,019,123,221.00	259,017.92	1,111,688,782.00	8.03	5.30
70,500.00	4.43%	2.90%	201,591,200.00	1,982.03	7,360,418.00	7.28	4.81
710,623,650.00	4.31%	2.82%	17,289,599,991.00	127,767.01	683,448,670.00	8.11	5.35
0.00	0.00%	0.00%	0.00	0.00	0.00		0.00
25,462,500.00	3.96%	2.59%	929,200,000.00	9,064.60	36,857,500.00	7.93	5.24
0.00	0.00%	0.00%	16,360,002.00	163.60	7,033,000.00	41.00	41.00
736,156,650.00	4.29%	2.83%	18,436,751,193.00	138,977.25	734,699,588.00	2.04	1.35

pto mar 15)			Year to date Previous Year				
INCOME ON	GROSS	NET	INVESTMENT	Market	INCOME ON	GROSS	NET
INVESTMENT	YEILD %	YEILD %		Value	INVESTMENT	YEILD %	YEILD %
20,167,234.00	4.35%	2.84%	529,405,864.00	5,287.45	28,645,990.00	11.83	7.81
0.00	0.00%	0.00%	17,313,341.00	228.88	143,017.00	12.03	7.94
0.00	0.00%	0.00%	0.00	0.00	0.00		0.00
0.00	0.00%	0.00%	0.00	0.00	0.00		0.00
0.00	0.00%	0.00%	0.00	0.00	0.00		0.00
1,320,411.00	4.83%	3.16%	50,000,000.00	0.00	2,368,973.00		0.00
				0.00			
4,662,740.00	4.66%	3.05%	100,000,000.00	1,495.54	5,743,584.00	14.62	9.65
475,718,684.00	4.69%	3.07%	9,718,248,813.00	87,150.33	425,081,150.00	8.59	5.67

<i>(pto mar 15)</i>			<i>Year to date Previous Year</i>				
INCOME ON	GROSS	NET	INVESTMENT	Market	INCOME ON	GROSS	NET
INVESTMENT	YEILD %	YEILD %		Value	INVESTMENT	YEILD %	YEILD %
0.00	0.00%	0.00%	0.00	0.00	0.00		0.00
				0.00			
0.00	0.00%	0.00%	0.00	0.00	0.00		0.00
0.00	0.00%	0.00%	0.00	0.00	0.00		0.00
0.00	0.00%	0.00%	0.00	0.00	0.00		0.00
0.00	0.00%	0.00%	0.00	0.00	0.00		0.00
				0.00			
0.00	0.00%	0.00%	0.00	0.00	0.00		0.00
0.00	0.00%	0.00%	0.00	0.00	0.00		0.00

pto mar 15)			Year to date Previous Year				
INCOME ON INVESTMENT	GROSS YEILD %	NET YEILD %	INVESTMENT	Market Value	INCOME ON INVESTMENT	GROSS YEILD %	NET YEILD %
0.00	0.00%	0.00%	0.00	0.00	0.00		
501,869,069.00	4.67%	3.08%	10,414,968,018.00	94,162.19	461,982,714.00	8.88	5.86
4,347,927.00	4.35%	2.84%	100,000,000.00	978.36	4,351,890.00	8.68	5.73
21,306,678.00	1.22%	1.22%	1,691,769,388.00	21,879.42	100,007,294.00	5.75	5.75
173,500,746.00	8.58%	8.58%	2,202,540,300.00	90,646.41	489,719,714.00	23.43	23.43
0.00	0.00%	0.00%	0.00	0.00	0.00		0.00
0.00	0.00%	0.00%	0.00	0.00	0.00		0.00
0.00	0.00%	0.00%	0.00	0.00	0.00		0.00
4,855,083.00	4.86%	3.18%	100,000,000.00	0.00	3,003,014.00		
				0.00			
360,550,252.00	4.56%	3.03%	8,435,203,791.00	98,177.06	379,476,760.00	8.87	5.85

pto mar 15)			Year to date Previous Year				
INCOME ON	GROSS	NET	INVESTMENT	Market	INCOME ON	GROSS	NET
INVESTMENT	YEILD %	YEILD %		Value	INVESTMENT	YEILD %	YEILD %
0.00	0.00%	0.00%	0.00	0.00	0.00		0.00
307,181,295.00	4.67%	3.07%	6,344,116,478.00	33,083.77	272,212,954.00	8.47	5.59
0.00	0.00%	0.00%	0.00	0.00	0.00		0.00
0.00	0.00%	0.00%	0.00	0.00	0.00		0.00
				0.00			
18,815,513.00	3.42%	3.42%	651,062,592.00	0.00	15,392,664.00	#DIV/0!	#DIV/0!
0.00	0.00%	0.00%	0.00	0.00	0.00		0.00
				0.00			
0.00	0.00%	0.00%	40,490,116.00	545.21	0.00	0.00	
14,839,946.00	4.94%	4.94%	300,962,801.00	2,914.85	15,016,027.00	10.27	6.78
0.00	0.00%	0.00%	0.00	0.00	0.00		
0.00	0.00%	0.00%	0.00	0.00	0.00		
0.00	0.00%	0.00%	0.00	0.00	0.00		
905,397,440.00	4.64%	3.06%	19,866,145,466.00	248,225.10	1,279,180,317.00	10.42	6.88

pto mar 15)			Year to date Previous Year				
INCOME ON	GROSS	NET	INVESTMENT	Market	INCOME ON	GROSS	NET
INVESTMENT	YEILD %	YEILD %		Value	INVESTMENT	YEILD %	YEILD %
472,720,733.00	7.38%	7.38%	5,632,792,286.00	75,502.48	373,948,249.00	6.73	6.73
3,478,777,305.00	35.48%	35.48%	9,441,166,114.00	850,613.61	5,247,939,945.00	94.30	94.30
39,246,876.00	29.48%	29.48%	133,124,499.00	590.22	42,774,220.00	20.11	20.11
96,618,212.00	16.53%	16.53%	740,578,793.00	24,910.61	218,737,154.00	22.55	22.55
44,856,074.00	4.47%	2.92%	1,302,000,000.00	20,089.87	58,609,250.00	7.77	5.13
0.00	0.00%	0.00%	0.00	4,337.97	8,012,500.00	7.07	7.07
2,509,510.00	3.35%	3.35%	68,914,428.00	693.23	2,245,497.00	3.89	3.89
0.00	0.00%	0.00%	500,000.00	0.00	0.00	0.00	0.00
644,683,983.00	4.63%	3.03%	12,083,330,888.00	100,244.03	530,038,050.00	8.97	5.92
0.00	0.00%	0.00%	0.00	0.00	0.00		0.00
0.00	0.00%	0.00%	0.00	0.00	0.00		0.00

pto mar 15)			Year to date Previous Year				
INCOME ON	GROSS	NET	INVESTMENT	Market	INCOME ON	GROSS	NET
INVESTMENT	YEILD %	YEILD %		Value	INVESTMENT	YEILD %	YEILD %
0.00	0.00%	0.00%	0.00	0.00	0.00		
0.00	0.00%	0.00%	0.00	0.00	0.00		0.00
0.00	0.00%	0.00%	0.00	0.00	0.00		0.00
0.00	0.00%	0.00%	0.00	0.00	0.00		0.00
0.00	0.00%	0.00%	0.00	0.00	0.00		0.00
608,243,200.00	4.57%	2.99%	14,232,000,000.00	120,400.00	648,019,497.00	8.27	5.46
0.00	0.00%	0.00%	0.00	0.00	0.00		0.00
0.00	0.00%	0.00%	0.00	0.00	0.00		0.00
0.00	0.00%	0.00%	0.00	0.00	0.00		0.00
0.00	0.00%	0.00%	0.00	0.00	0.00		0.00
0.00	0.00%	0.00%	0.00	0.00	0.00		0.00
0.00	0.00%	0.00%	0.00	0.00	0.00		0.00
0.00	0.00%	0.00%	0.00	0.00	0.00		0.00
0.00	0.00%	0.00%	0.00	0.00	0.00		0.00

<i>pto mar 15)</i>			<i>Year to date Previous Year</i>				
INCOME ON	GROSS	NET	INVESTMENT	Market	INCOME ON	GROSS	NET
INVESTMENT	YEILD %	YEILD %		Value	INVESTMENT	YEILD %	YEILD %
34,468,976.00	4.57%	2.99%	753,574,553.00	7,336.02	34,481,712.00	9.13	6.02
0.00	0.00%	0.00%	0.00	0.00	0.00		0.00
0.00	0.00%	0.00%	0.00	0.00	0.00	0.00	0.00
0.00	0.00%	0.00%	0.00	0.00	0.00		0.00
0.00	0.00%	0.00%	0.00	0.00	0.00		0.00
91,726,982.00	2.61%	2.61%	2,588,520,491.00	13,601.91	125,988,626.00	18.94	18.94
0.00	0.00%	0.00%	0.00	0.00	0.00		0.00
0.00	0.00%	0.00%	0.00	0.00	0.00		0.00

pto mar 15)			Year to date Previous Year				
INCOME ON	GROSS	NET	INVESTMENT	Market	INCOME ON	GROSS	NET
INVESTMENT	YEILD %	YEILD %		Value	INVESTMENT	YEILD %	YEILD %
0.00	0.00%	0.00%	0.00		0.00		
5,513,851,851.00	11.10%	7.33%	46,976,502,052.00	1,218,319.95	7,290,794,700.00	28.36	18.72
3,844,305.00	3.37%	2.20%	254,914,285.00	2,112.85	8,428,565.00	6.60	4.35
0.00	0.00%	0.00%	0.00	0.00	0.00		
11,974,423.00	1.36%	1.36%	864,759,680.00	8,733.13	64,535,716.00	13.35	13.35
16,000.00	0.04%	0.04%	3,166,513.00	31.08	20,800.00	78.67	78.67
17,500,004.00	6.19%	6.19%	52,069,990.00	266.57	0.00	0.00	0.00
21,172,012.00	11.95%	7.81%	195,267,427.00	4,144.45	2,674,199.00	9.47	6.25
0.00	0.00%	0.00%	0.00	0.00	0.00		0.00
0.00	0.00%	0.00%	0.00	0.00	0.00		
0.00	0.00%	0.00%	0.00	0.00	0.00		0.00
61,845.00	0.25%	0.16%	28,861,563.00	284.53	16,164,894.00	0.20	0.00
4,548,075.00	0.67%	0.67%	662,156,712.00	5,928.67	9,534,360.00	3.23	3.23
0.00	0.00%	0.00%	62,037,413.00	0.00	0.00	0.00	0.00
23,384,311.00	6.77%	4.43%	352,598,431.00	1,097.76	19,177,010.00	25.88	17.08

/pto mar 15)			Year to date Previous Year				
INCOME ON	GROSS	NET	INVESTMENT	Market	INCOME ON	GROSS	NET
INVESTMENT	YEILD %	YEILD %		Value	INVESTMENT	YEILD %	YEILD %
27,437,462.00	4.00%	4.00%	712,044,083.00	0.00	93,774,890.00	#DIV/0!	
0.00	0.00%	0.00%	0.00	0.00	0.00		0.00
0.00	0.00%	0.00%	0.00	0.00	0.00		0.00
0.00	0.00%	0.00%	0.00	0.00	0.00		0.00
0.00	0.00%	0.00%	0.00	0.00	0.00		0.00
109,938,437.00	3.34%	2.21%	3,187,876,097.00	22,599.04	214,310,434.00	11.37	7.51
8,896,136,887.00	6.92%	4.57%	125,901,366,047.00	1,981,301.45	11,092,656,535.00	16.29	10.75

Signature
Full Name & Designation