

D1	Infrastructure/ Social Sector - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-
	<u>TAXABLE BONDS OF</u>									
D2	Infrastructure / Social Sector - PSU - Debentures / Bonds	IPTD	11,040.10	612.57	6.62%	6.62%	6,650.80	206.61	7.44%	7.44%
D3	Infrastructure/ Social Sector - Other Corporate Securities (Approved investments) - Debentures/ Bonds	ICTD	-	-	-	-	-	-	-	-
D4	Infrastructure / Social Sector - Term Loans (with Charge)	ILWC	-	-	-	-	-	-	-	-
	<u>TAX FREE BONDS</u>									
D5	Infrastructure / Social Sector - PSU - Debentures / Bonds	IPFD	-	-	-	-	-	-	-	-
D6	Infrastructure/ Social Sector - Other Corporate Securities (Approved investments) - Debentures/ Bonds	ICFD	-	-	-	-	-	-	-	-
E	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS									
	<u>ACTIVELY TRADED</u>									
E1	PSU - (Approved investment) - Equity shares - quoted	EAEQ	-	-	-	-	-	-	-	-
E2	Corporate Securities (Approved investment) - Equity shares (Ordinary)-quoted	EACE	-	-	-	-	-	-	-	-
	<u>THINLY TRADED/ UNQUOTE</u>									
E3	PSU - (Approved investment) - Equity shares - quoted	ETPE	-	-	-	-	-	-	-	-
E4	Corporate Securities (Approved investment) - Equity shares-quoted	ETCE	-	-	-	-	-	-	-	-
E5	Corporate Securities (Approved Investment) - Equity - Unquoted	EENQ	-	-	-	-	-	-	-	-
E6	Corporate Securities - Bonds - (Taxable)	EPBT	1,515.38	72.77	6.04%	6.04%	1,562.35	82.51	5.58%	5.58%
E7	Corporate Securities - Bonds - (Tax Free)	EPBF	-	-	-	-	-	-	-	-
E8	Corporate Securities (Approved Investment) - Preference Shares	EPNQ	-	-	-	-	-	-	-	-
E9	Corporate Securities (Approved investment) - Investment in Subsidiaries	ECIS	-	-	-	-	-	-	-	-
E10	Corporate Securities (Approved investment) - Debentures	ECOS	3,500.27	157.58	6.67%	6.67%	2,020.36	109.35	7.84%	7.84%
E11	Corporate Securities (Approved Investment) - Derivative Instruments	ECDI	-	-	-	-	-	-	-	-
E12	Investment properties - Immovable	EINP	-	-	-	-	-	-	-	-
E13	Loans - Policy Loans	ELPL	-	-	-	-	-	-	-	-

E14	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	-	-	-	-	-	-	-	-
E15	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO	-	-	-	-	-	-	-	-
E16	Deposits - Deposit with scheduled banks	ECDB	1,466.00	94.68	6.06%	4.70%	1,278.15	52.98	5.01%	3.99%
E17	Deposits - Money at call and short notice with banks /Repo	ECMR	-	-	-	-	-	9.26	4.32%	4.32%
E18	CCIL (Approved Investment) - CBLO	ECBO	-	-	-	-	-	-	-	-
E19	Bills Re-Discounting	ECBR	-	-	-	-	-	-	-	-
E20	Commercial Papers issued by All India Financial Institutions rated Very Strong or more	ECCP	-	4.84	5.40%	5.40%	487.66	9.75	5.19%	5.19%
E21	Application Money	ECAM	-	-	-	-	-	-	-	-
E22	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	-	-	-	-	-	-	-	-
F	OTHER THAN APPROVED INVESTMENTS									
F1	Other than Approved Investments - Bonds - PSU - Taxable	OBPT	1,007.40	77.13	6.68%	6.68%	1,653.80	62.52	8.63%	8.63%
F2	Other than Approved Investments - Bonds - PSU - Tax Free	OBPF	-	-	-	-	-	-	-	-
F3	Other than Approved Investments - Equity Shares (incl. PSUs & Unlisted)	OESH	-	-	-	-	-	-	-	-
F4	Other than Approved Investments - Debentures	OLDB	-	-	-	-	-	-	-	-
F5	Other than Approved Investments - Preference Shares	OPSH	-	-	-	-	-	-	-	-
F6	Other than Approved Investments - Venture Fund	OVNF	-	-	-	-	-	-	-	-
F7	Other than Approved Investments - Short term Loans (Unsecured Deposits)	OSLU	-	-	-	-	-	-	-	-
F8	Other than Approved Investments - Term Loans (without Charge)	OTLW	-	-	-	-	-	-	-	-
F9	<i>Corporate Securities (Other than Approved investment) - Mutual Funds</i>				-	-			-	-
	<i>G.Sec Plan - MF</i>	OMGS	-	-	-	-	-	-	-	-
	<i>Debt / Income Fund - MF</i>	OMDI	-	-	-	-	-	-	-	-
	<i>Serial Plan - MF</i>	OMSP	-	-	-	-	-	-	-	-
	<i>Liquid Fund - MF</i>	OMLF	373.79	64.37	5.76%	5.76%	-	57.96		
	<i>Others - MF</i>	OMOT	-	-	-	-	-	-	-	-
F10	Corporate Securities (Other than Approved investment) - Derivative Instruments	OCDI	-	-	-	-	-	-	-	-
F11	Other than Approved Investment - PTC / Securitised Assets - Under Approved Sectors	OPSA	-	-	-	-	-	-	-	-
	TOTAL		38,116.04	2,050.27	6.29%	6.22%	27,102.79	1,283.10	5.23%	5.19%

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: 29/05/2006

SIGNATURE
FULL NAME V.K.Raman
DESIGNATION Chief Financial Officer