





E27	Foreign Debt Securities (invested prior to IRDA regulations)	EFDS															
E28	Mutual Funds - Gilt/Gsec/Liquid Schemes	EGMF	1,505	1,505	-	-	-	1,505	1,505	-	-	-	-		42.32	-	-
E29	Mutual Funds (Under Insurers promoter group)	EMPG	1,003	1,003	-			1,003	1,003	-			-				
E30	Net Current Assets (Only in respect of ULIP business)	ENCA															
<b>F</b>	<b>OTHER INVESTMENTS</b>																
F01	Bonds PSU Taxable	OBPT			-					-							
F02	Bonds PSU Taxfree	OBPF															
F03	Equity Shares Incl Co-Op Societies	OESH															
F04	Equity Shares PSUs & Unlisted	OEPU	10	10	-			10	10	-			10	10	-		
F05	Equity Shares incl Equity related instruments Promoter Group	OEPG															
F06	Debentures	OLDB															
F07	Debentures/Bonds/CP/Loans - Promoter Group	ODPG															
F08	Commercial Papers	OACP															
F09	Preference Shares	OPSH															
F10	Venture Fund	OVNF															
F11	Short term loans (Unsecured Deposits)	OSLU															
F12	Term Loans - Without Charge	OTLW															
F13	Mutual Funds - Gilt/Gsec/Liquid Schemes	OMGS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
F14	Mutual Funds (Under Insurers promoter group)	OMPG															
F15	Derivative Instruments	OCDI															
F16	Securitised Assets	OPSA															
F17	Investment properties - Immovable	OIPI															
	<b>TOTAL</b>		<b>214,116</b>	<b>215,346</b>	<b>4,608.00</b>	<b>8.58%</b>	<b>8.58%</b>	<b>214,116</b>	<b>215,346</b>	<b>4,608.00</b>	<b>8.58%</b>	<b>8.58%</b>	<b>187,873</b>	<b>186,373</b>	<b>3,996.72</b>	<b>8.37%</b>	<b>8.37%</b>

**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-Jul-13

SIGNATURE  
FULL NAME : Ajay Bimbhet  
DESIGNATION: Managing Director