

FORM : L-34-Yield on Investments-1 (As on 31 March 2017)

Name of the Fund **LIFE FUND**

| No. | Category of Investment   | CAT Code | As on 31-March-2017 (Current Quarter) |                      |             |             | As on 31-March-2017 (Year To Date) |                      |              |              | As on 31-March- 2015 (Year to Date) |                      |             |             |
|-----|--|----------|---------------------------------------|----------------------|-------------|-------------|------------------------------------|----------------------|--------------|--------------|-------------------------------------|----------------------|-------------|-------------|
|     |  |          | Investment                            | Income on Investment | Gross Yield | Net Yield   | Investment                         | Income on Investment | Gross Yield  | Net Yield    | Investment                          | Income on Investment | Gross Yield | Net Yield   |
|     |  |          | (Rs)                                  | (Rs)                 | %           | %           | (Rs)                               | (Rs)                 | %            | %            | (Rs)                                | (Rs)                 | %           | %           |
| 1   | <b>A Central Government Securities</b>   |          |                                       |                      |             |             |                                    |                      |              |              |                                     |                      |             |             |
|     | A1 Central Government Bonds  | CGSB     | 409,489                               | 12,363               | 3.02        | 3.02        | 377,735                            | 37,751               | 9.99         | 9.99         | 282,923                             | 25,980               | 9.18        | 9.18        |
|     | A3 Deposit under Sec 7 of Insurance Act, 1938  | CDSS     | -                                     | -                    | -           | -           | -                                  | -                    | -            | -            | 1,194                               | 10                   | 0.87        | 0.87        |
|     | A4 Treasury Bills  | CTRB     | -                                     | -                    | -           | -           | 4,050                              | 140                  | 3.45         | 3.45         | 11,921                              | 867                  | 7.28        | 7.28        |
| 2   | <b>B Government Securities / Other Approved Securities</b>   |          |                                       |                      |             |             |                                    |                      |              |              |                                     |                      |             |             |
|     | B2 State Government Bonds/ Development Loans   | SGGB     | 500                                   | 11                   | 2.14        | 2.14        | 627                                | 95                   | 15.24        | 15.24        | 1,650                               | 160                  | 9.69        | 9.69        |
|     | B4 Other Approved Securities (excluding Infrastructure Investments)                                  | SGOA     | 15,866                                | 383                  | 2.41        | 2.41        | 15,948                             | 1,449                | 9.09         | 9.09         | 15,794                              | 1,339                | 8.48        | 8.48        |
| 3   | <b>C Housing and Loans to State Govt for housing and fire fighting equipment</b>                     |          |                                       |                      |             |             |                                    |                      |              |              |                                     |                      |             |             |
|     | C8 Bonds/Debentures issued by NHB/ Institutions accredited by NHB                                    | HTDN     | 20,388                                | 457                  | 2.24        | 2.24        | 20,630                             | 1,912                | 9.27         | 9.27         | 24,344                              | 2,345                | 9.63        | 9.63        |
| 4   | <b>D Infrastructure Investments</b>  |          |                                       |                      |             |             |                                    |                      |              |              |                                     |                      |             |             |
|     | D2 Infrastructure - PSU - Equity shares - Quoted   | ITPE     | 542                                   | 25                   | 4.56        | 4.56        | 510                                | 155                  | 30.42        | 30.42        | 394                                 | (28)                 | -7.16       | -7.16       |
|     | D3 Infrastructure - Corporate Securities - Equity shares - Quoted                                    | ITCE     | 1,240                                 | 173                  | 13.92       | 13.92       | 1,014                              | 175                  | 17.29        | 17.29        | 422                                 | (80)                 | -19.08      | -19.08      |
|     | D5 Infrastructure - Securitised Assets   | IESA     | -                                     | -                    | -           | -           | -                                  | -                    | -            | -            | -                                   | -                    | 0.00        | 0.00        |
|     | D8 Infrastructure - PSU - Debentures/ Bonds  | IPTD     | 97,642                                | 2,236                | 2.29        | 2.29        | 91,208                             | 8,257                | 9.05         | 9.05         | 86,831                              | 7,981                | 9.19        | 9.19        |
|     | D10 Infrastructure - Other Corporate Securities- Debentures/ Bonds                                   | ICTD     | 3,730                                 | 85                   | 2.27        | 2.27        | 6,222                              | 974                  | 15.65        | 15.65        | 9,026                               | 900                  | 9.97        | 9.97        |
|     | D15 Infrastructure - Equity (including unlisted)   | IOEQ     | 113                                   | (3)                  | (2.30)      | (2.30)      | 363                                | (65)                 | (17.87)      | (17.87)      | 205                                 | (60)                 | -29.37      | -29.37      |
| 5   | <b>E Approved Investment Subject To Exposure Norms</b>   |          |                                       |                      |             |             |                                    |                      |              |              |                                     |                      |             |             |
|     | E1 PSU - Equity Shares - Quoted  | EAEQ     | 3,080                                 | 364                  | 11.80       | 11.80       | 3,027                              | 926                  | 30.58        | 30.58        | 1,906                               | (416)                | -21.85      | -21.85      |
|     | E2 Corporate Securities -Equity Shares (ordinary)-Quoted   | EACE     | 30,322                                | 3,812                | 12.57       | 12.57       | 25,778                             | 4,751                | 18.43        | 18.43        | 15,927                              | (693)                | -4.35       | -4.35       |
|     | E4 Equity Shares - Promoter Group  | EPPG     | -                                     | -                    | -           | -           | -                                  | -                    | -            | -            | -                                   | -                    | -           | -           |
|     | E5 Corporate Securities - Bonds - Taxable  | EPBT     | 14,337                                | 287                  | 2.00        | 2.00        | 12,459                             | 989                  | 7.93         | 7.93         | 10,499                              | 1,068                | 10.17       | 10.17       |
|     | E9 Corporate Securities -Debentures  | ECOS     | 25,290                                | 715                  | 2.83        | 2.83        | 27,037                             | 2,672                | 9.88         | 9.88         | 31,446                              | 3,321                | 10.56       | 10.56       |
|     | E14 Loans - Policy Loans   | ELPL     | 18,675                                | 981                  | 5.25        | 5.25        | 17,312                             | 2,178                | 12.58        | 12.58        | 10,065                              | 1,123                | 11.15       | 11.15       |
|     | E 17 Deposits - Deposit with Scheduled Banks, FI (incl. Bank balance awaiting Investment), CCIL, RBI | ECDB     | -                                     | -                    | -           | -           | -                                  | -                    | -            | -            | 27                                  | 0                    | 0.26        | 0.26        |
|     | E18 Deposits - CDs with Scheduled Banks  | EDCD     | -                                     | -                    | -           | -           | -                                  | -                    | -            | -            | -                                   | -                    | 0.00        | 0.00        |
|     | E22 CCIL - CBLO  | ECBO     | 176                                   | 2                    | 0.89        | 0.89        | 212                                | 7                    | 3.40         | 3.40         | 2,284                               | 135                  | 5.90        | 5.90        |
|     | E23 Commercial Papers  | ECCP     | -                                     | -                    | -           | -           | -                                  | -                    | -            | -            | -                                   | -                    | 0.00        | 0.00        |
|     | E24 Application Money  | ECAM     | 2,661                                 | -                    | -           | -           | 2,265                              | -                    | -            | -            | -                                   | -                    | 0.00        | 0.00        |
|     | E25 Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks                          | EUPD     | 3,459                                 | 83                   | 2.39        | 2.39        | 3,459                              | 336                  | 9.72         | 9.72         | 3,459                               | 337                  | 9.75        | 9.75        |
|     | E30 Mutual Funds - Gilt/ G Sec/ Liquid Schemes   | EGMF     | 16,606                                | 271                  | 1.63        | 1.63        | 7,603                              | 529                  | 6.96         | 6.96         | 2,267                               | 188                  | 8.30        | 8.30        |
|     | Passively Managed Equity ETF (Non Promoter Group)  | EETF     | 709                                   | 93                   | 13          | 13          | 709                                | 93                   | 13           | 13           | -                                   | -                    | -           | -           |
| 6   | <b>F Other than Approved Securities</b>  |          |                                       |                      |             |             |                                    |                      |              |              |                                     |                      |             |             |
|     | F3 Equity Shares (Incl. Co-op Societies)   | OESH     | 890                                   | 77                   | 8.60        | 8.60        | 394                                | 123                  | 31.18        | 31.18        | 266                                 | 34                   | 12.87       | 12.87       |
|     | F5 Equity Shares (PSU & Unlisted)  | OEPU     | 2,500                                 | -                    | -           | -           | 2,328                              | 4                    | 0            | 0            | -                                   | -                    | -           | -           |
|     | F6 Debentures  | OLDB     | -                                     | -                    | -           | -           | 2,232                              | 238                  | 10.67        | 10.67        | 2,488                               | 159                  | 6.40        | 6.40        |
|     | F7 Debentures/ Bonds/ CPs/ Loans etc. - Promoter Group   | ODPG     | -                                     | -                    | -           | -           | -                                  | -                    | -            | -            | -                                   | -                    | 0.00        | 0.00        |
|     | F14 Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes  | OMGS     | 0                                     | -                    | -           | -           | 10,202                             | 734                  | 7.19         | 7.19         | 6,313                               | 505                  | 8.00        | 8.00        |
|     | F17 Securitised Assets   | OPSA     | 1,721                                 | 23                   | 1.36        | 1.36        | 1,795                              | 95                   | 5.32         | 5.32         | 2,065                               | 115                  | 5.58        | 5.58        |
|     | <b>TOTAL</b>   |          | <b>669,935</b>                        | <b>22,436</b>        | <b>3.35</b> | <b>3.35</b> | <b>635,119</b>                     | <b>64,520</b>        | <b>10.16</b> | <b>10.16</b> | <b>523,715</b>                      | <b>45,289</b>        | <b>8.65</b> | <b>8.65</b> |

| No.  | Category of Investment  | CAT Code | As on 31-March-2017 (Current Quarter) |                      |             |             | As on 31-March-2017 (Year To Date) |                      |              |              | As on 31-March- 2015 (Year to Date) |                      |               |               |
|--|---|----------|---------------------------------------|----------------------|-------------|-------------|------------------------------------|----------------------|--------------|--------------|-------------------------------------|----------------------|---------------|---------------|
|  |   |          | Investment                            | Income on Investment | Gross Yield | Net Yield   | Investment                         | Income on Investment | Gross Yield  | Net Yield    | Investment                          | Income on Investment | Gross Yield   | Net Yield     |
|  |   |          | (Rs)                                  | (Rs)                 | %           | %           | (Rs)                               | (Rs)                 | %            | %            | (Rs)                                | (Rs)                 | %             | %             |
| <b>A Central Government Securities</b>   |   |          |                                       |                      |             |             |                                    |                      |              |              |                                     |                      |               |               |
| A1   | Central Government Bonds  | CGSB     | 35,704                                | (124)                | (0.35)      | (0.35)      | 38,026                             | 4,863                | 12.79        | 12.79        | 38,297                              | 3,232                | 8.44          | 8.44          |
| A4   | Treasury Bills  | CTRB     | 16,698                                | 256                  | 1.54        | 1.54        | 15,338                             | 1,013                | 6.61         | 6.61         | 17,256                              | 1,279                | 7.41          | 7.41          |
| <b>B Government Securities / Other Approved Securities</b>                       |   |          |                                       |                      |             |             |                                    |                      |              |              |                                     |                      |               |               |
| B2   | State Government Bonds/ Development Loans   | SGGB     | 1,991                                 | 17                   | 0.87        | 0.87        | 1,462                              | 138                  | 9.46         | 9.46         | 660                                 | 53                   | 8.09          | 8.09          |
| B4   | Other Approved Securities (excluding Infrastructure Investments)                                | SGOA     | 13                                    | (0)                  | (0.39)      | (0.39)      | 13                                 | 1                    | 10.50        | 10.50        | 12                                  | 1                    | 8.15          | 8.15          |
| <b>C Housing and Loans to State Govt for housing and fire fighting equipment</b> |   |          |                                       |                      |             |             |                                    |                      |              |              |                                     |                      |               |               |
| C8   | Bonds/Debentures issued by NHB/ Institutions accredited by NHB                                  | HTDN     | 2,963                                 | 45                   | 1.53        | 1.53        | 3,118                              | 273                  | 8.77         | 8.77         | 4,513                               | 367                  | 8.14          | 8.14          |
| <b>D Infrastructure Investments</b>  |   |          |                                       |                      |             |             |                                    |                      |              |              |                                     |                      |               |               |
| D2   | Infrastructure - PSU - Equity shares - Quoted   | ITPE     | 1,230                                 | 96                   | 7.83        | 7.83        | 1,888                              | 879                  | 46.54        | 46.54        | 2,609                               | (140)                | (5.37)        | (5.37)        |
| D3   | Infrastructure - Corporate Securities - Equity shares - Quoted                                  | ITCE     | 2,917                                 | 473                  | 16.23       | 16.23       | 2,864                              | 710                  | 24.79        | 24.79        | 2,693                               | (365)                | (13.55)       | (13.55)       |
| D5   | Infrastructure - Securitised Assets   | IESA     | 0                                     | 0                    | -           | -           | -                                  | -                    | -            | -            | -                                   | -                    | -             | -             |
| D8   | Infrastructure - PSU - Debentures/ Bonds  | IPTD     | 13,381                                | 188                  | 1.41        | 1.41        | 11,977                             | 1,196                | 9.99         | 9.99         | 7,628                               | 601                  | 7.88          | 7.88          |
| D10  | Infrastructure - Other Corporate Securities- Debentures/ Bonds                                  | ICTD     | 2,739                                 | 30                   | 1.11        | 1.11        | 2,730                              | 288                  | 10.56        | 10.56        | 2,674                               | 236                  | 8.84          | 8.84          |
| D15  | Infrastructure - Equity (including unlisted)  | IOEO     | 275                                   | 54                   | 19.60       | 19.60       | 994                                | (227)                | (22.86)      | (22.86)      | 1,552                               | (328)                | (21.16)       | (21.16)       |
| <b>E Approved Investment Subject To Exposure Norms</b>                           |   |          |                                       |                      |             |             |                                    |                      |              |              |                                     |                      |               |               |
| E1   | PSU - Equity Shares - Quoted  | EAEQ     | 10,721                                | 1,403                | 13.08       | 13.08       | 10,998                             | 4,119                | 37.46        | 37.46        | 13,456                              | (3,050)              | (22.67)       | (22.67)       |
| E2   | Corporate Securities - Equity Shares (ordinary)-Quoted  | EACE     | 101,888                               | 13,511               | 13.26       | 13.26       | 102,785                            | 19,162               | 18.64        | 18.64        | 104,477                             | (6,423)              | (6.15)        | (6.15)        |
| E4   | Equity Shares - Promoter Group  | EEPG     | 0                                     | 0                    | -           | -           | 540                                | 99                   | 18.38        | 18.38        | 1,047                               | (254)                | (24.29)       | (24.29)       |
| E5   | Corporate Securities - Bonds - Taxable  | EPBT     | 2,152                                 | 46                   | 2.15        | 2.15        | 1,383                              | 57                   | 4.10         | 4.10         | 890                                 | 59                   | 6.63          | 6.63          |
| E9   | Corporate Securities - Debentures   | ECOS     | 5,176                                 | 65                   | 1.25        | 1.25        | 5,109                              | 498                  | 9.76         | 9.76         | 6,379                               | 562                  | 8.80          | 8.80          |
| E10  | Corporate Securities - Bonds - Tax free   | EPBF     | 499                                   | 67                   | 13.35       | 13.35       | 495                                | 27                   | 5.39         | 5.39         | -                                   | -                    | -             | -             |
| E17  | Deposits - Deposit with Scheduled Banks, FI (incl. Bank balance awaiting Investment). CCIL. RBI | ECDB     | 0                                     | 0                    | -           | -           | -                                  | -                    | -            | -            | 705                                 | 2                    | 0.26          | 0.26          |
| E18  | Deposits - CDs with Scheduled Banks   | EDCD     | 0                                     | 0                    | -           | -           | -                                  | -                    | -            | -            | -                                   | -                    | -             | -             |
| E22  | CCIL - CBLO   | ECBO     | 6,910                                 | 97                   | 1.41        | 1.41        | 2,248                              | 131                  | 5.83         | 5.83         | 1,132                               | 78                   | 6.93          | 6.93          |
| E23  | Commercial Papers   | ECCP     | 0                                     | 0                    | -           | -           | -                                  | -                    | -            | -            | -                                   | -                    | -             | -             |
| E25  | Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks                         | EUPD     | 1,576                                 | 18                   | 1.11        | 1.11        | 1,569                              | 153                  | 9.77         | 9.77         | 1,540                               | 137                  | 8.91          | 8.91          |
| E24  | Application Money   | ECAM     | 1,863                                 | 0                    | -           | -           | 1,944                              | -                    | -            | -            | 329                                 | -                    | -             | -             |
| E30  | Mutual Funds - Gilt/ G Sec/ Liquid Schemes  | EGMF     | 8,827                                 | 50                   | 0.57        | 0.57        | 2,705                              | 161                  | 5.97         | 5.97         | 3,597                               | 284                  | 7.90          | 7.90          |
| Passively Managed Equity ETF (Non Promoter Group)                                |   |          |                                       |                      |             |             |                                    |                      |              |              |                                     |                      |               |               |
| E32  | Net Current Assets (Only in respect of ULIP Business)   | EETF     | 236                                   | 27                   | 11.42       | 11.42       | 236                                | 27                   | 11.42        | 11.42        | -                                   | -                    | -             | -             |
| E32  | Net Current Assets (Only in respect of ULIP Business)   | ENCA     | 2,352                                 | 0                    | -           | -           | 2,352                              | -                    | -            | -            | 927                                 | -                    | -             | -             |
| <b>F Other than Approved Securities</b>  |   |          |                                       |                      |             |             |                                    |                      |              |              |                                     |                      |               |               |
| F3   | Equity Shares (Incl. Co-op Societies)   | OESH     | 6,459                                 | 571                  | 8.84        | 8.84        | 4,802                              | 1,537                | 32.01        | 32.01        | 7,108                               | (93)                 | (1.31)        | (1.31)        |
| F4   | Equity Shares (PSUs & Unlisted)   | OEPU     | 98                                    | 27                   | 27.33       | 27.33       | 388                                | 16                   | 4.04         | 4.04         | 479                                 | (2)                  | (0.40)        | (0.40)        |
| F5   | Equity Shares - Promoter Group  | OEPG     | 781                                   | 68                   | 8.68        | 8.68        | 711                                | (22)                 | (3.13)       | (3.13)       | 933                                 | (217)                | (23.27)       | (23.27)       |
| F6   | Debentures  | OLDB     | 0                                     | 0                    | -           | -           | 1,020                              | 62                   | 6.11         | 6.11         | 1,009                               | 53                   | 5.23          | 5.23          |
| F7   | Debentures/ Bonds/ CPs/ Loans etc. - Promoter Group   | ODPG     | -                                     | -                    | -           | -           | 7,204.73                           | 395.66               | 5.49         | 5.49         | 5,221.64                            | 419.02               | 8.02          | 8.02          |
| F14  | Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes                                       | OMGS     | 0                                     | 0                    | -           | -           | 7,205                              | 396                  | 5.49         | 5.49         | 5,222                               | 419                  | 8.02          | 8.02          |
| F17  | Securitised Assets  | OPSA     | -                                     | -                    | -           | -           | -                                  | -                    | -            | -            | -                                   | -                    | -             | -             |
| <b>TOTAL</b>   |   |          | <b>227,449</b>                        | <b>16,986</b>        | <b>7.47</b> | <b>7.47</b> | <b>224,898</b>                     | <b>35,558</b>        | <b>15.81</b> | <b>15.81</b> | <b>227,124</b>                      | <b>(3,509)</b>       | <b>(1.54)</b> | <b>(1.54)</b> |

| No. | Category of Investment  | CAT Code | As on 31-March-2017 (Current Quarter) |                                 |                     |                   | As on 31-March-2017 (Year To Date) |                                 |                     |                   | As on 31-March- 2015 (Year to Date) |                                 |                     |                   |
|-----|---|----------|---------------------------------------|---------------------------------|---------------------|-------------------|------------------------------------|---------------------------------|---------------------|-------------------|-------------------------------------|---------------------------------|---------------------|-------------------|
|     |   |          | Investment<br>(Rs)                    | Income on<br>Investment<br>(Rs) | Gross<br>Yield<br>% | Net<br>Yield<br>% | Investment<br>(Rs)                 | Income on<br>Investment<br>(Rs) | Gross<br>Yield<br>% | Net<br>Yield<br>% | Investment<br>(Rs)                  | Income on<br>Investment<br>(Rs) | Gross<br>Yield<br>% | Net<br>Yield<br>% |
| 1   | <b>A Central Government Securities</b>  |          |                                       |                                 |                     |                   |                                    |                                 |                     |                   |                                     |                                 |                     |                   |
|     | A1 Central Government Bonds   | CGSB     | 78,418.46                             | 1,599.12                        | 2.04                | 2.04              | 74,320.98                          | 6,157.47                        | 8.28                | 8.28              | 59,422.33                           | 4,944.66                        | 8.32                | 8.32              |
|     | A4 Treasury Bills   | CTRB     | 4,628.16                              | 71.66                           | 1.55                | 1.55              | 4,228.67                           | 280.32                          | 6.63                | 6.63              | 1,990.29                            | 145.86                          | 7.33                | 7.33              |
| 2   | <b>B Government Securities / Other Approved Securities</b>  |          |                                       |                                 |                     |                   |                                    |                                 |                     |                   |                                     |                                 |                     |                   |
|     | B2 State Government Bonds/ Development Loans  | SGGB     | 501.52                                | 11.07                           | 2.21                | 2.21              | 501.63                             | 44.28                           | 8.83                | 8.83              | 501.90                              | 44.27                           | 8.82                | 8.82              |
|     | B4 Other Approved Securities (excluding Infrastructure Investments)                                 | SGOA     | 9,447.24                              | 199.60                          | 2.11                | 2.11              | 9,429.51                           | 799.04                          | 8.47                | 8.47              | 9,682.82                            | 819.12                          | 8.46                | 8.46              |
| 3   | <b>C Housing and Loans to State Govt for housing and fire fighting equipment</b>                    |          |                                       |                                 |                     |                   |                                    |                                 |                     |                   |                                     |                                 |                     |                   |
|     | C8 Bonds/Debentures issued by NHB/ Institutions accredited by NHB                                   | HTDN     | 16,870.71                             | 384.61                          | 2.28                | 2.28              | 16,573.01                          | 1,544.35                        | 9.32                | 9.32              | 14,116.47                           | 1,325.42                        | 9.39                | 9.39              |
| 4   | <b>D Infrastructure Investments</b>   |          |                                       |                                 |                     |                   |                                    |                                 |                     |                   |                                     |                                 |                     |                   |
|     | D2 Infrastructure - PSU - Equity shares - Quoted  | ITPE     | 204.69                                | 8.39                            | 4.10                | 4.10              | 216.79                             | 62.72                           | 28.93               | 28.93             | 177.72                              | -13.18                          | -7.42               | -7.42             |
|     | D3 Infrastructure - Corporate Securities - Equity shares - Quoted                                   | ITCE     | 377.26                                | 64.62                           | 17.13               | 17.13             | 366.81                             | 68.22                           | 18.60               | 18.60             | 184.24                              | -27.18                          | -14.75              | -14.75            |
|     | D8 Infrastructure - PSU - Debentures/ Bonds   | IPTD     | 26,472.61                             | 567.00                          | 2.14                | 2.14              | 24,966.30                          | 2,187.84                        | 8.76                | 8.76              | 24,113.26                           | 2,136.42                        | 8.86                | 8.86              |
|     | D10 Infrastructure - Other Corporate Securities- Debentures/ Bonds                                  | ICTD     | 5,413.99                              | 159.54                          | 2.95                | 2.95              | 5,843.34                           | 603.63                          | 10.33               | 10.33             | 5,793.87                            | 571.26                          | 9.86                | 9.86              |
|     | D15 Infrastructure - Equity (including unlisted)  | IOEQ     | 0.00                                  | 0.00                            | 0.00                | 0.00              | 0.00                               | 0.00                            | 0.00                | 0.00              | 66.91                               | 5.25                            | 7.84                | 7.84              |
| 5   | <b>E Approved Investment Subject To Exposure Norms</b>  |          |                                       |                                 |                     |                   |                                    |                                 |                     |                   |                                     |                                 |                     |                   |
|     | E1 PSU - Equity Shares - Quoted   | EAEQ     | 952.58                                | 107.05                          | 11.24               | 11.24             | 1,017.81                           | 305.45                          | 30.01               | 30.01             | 789.37                              | -186.27                         | -23.60              | -23.60            |
|     | E2 Corporate Securities - Equity Shares (ordinary)-Quoted   | EACE     | 8,418.91                              | 963.58                          | 11.45               | 11.45             | 8,299.60                           | 1,389.81                        | 16.75               | 16.75             | 6,810.09                            | -309.80                         | -4.55               | -4.55             |
|     | E5 Corporate Securities - Bonds - Taxable   | EPBT     | 2,161.93                              | 41.71                           | 1.93                | 1.93              | 1,581.66                           | 126.78                          | 8.02                | 8.02              | 676.43                              | 56.80                           | 8.40                | 8.40              |
|     | E9 Corporate Securities - Debentures  | ECOS     | 9,388.10                              | 221.97                          | 2.36                | 2.36              | 10,521.61                          | 1,010.95                        | 9.61                | 9.61              | 12,581.81                           | 1,231.29                        | 9.79                | 9.79              |
|     | E17 Deposits - Deposit with Scheduled Banks, FI (incl. Bank balance awaiting Investment). CCIL. RBI | ECDB     | 0.00                                  | 0.00                            | 0.00                | 0.00              | 0.00                               | 0.00                            | 0.00                | 0.00              | 13.03                               | 0.03                            | 0.26                | 0.26              |
|     | E22 CCIL - CBLO   | ECBO     | 1,615.07                              | 22.34                           | 1.38                | 1.38              | 525.04                             | 29.57                           | 5.63                | 5.63              | 201.90                              | 14.01                           | 6.94                | 6.94              |
|     | E24 Application Money   | ECAM     | 445.11                                | 0.00                            | 0.00                | 0.00              | 445.11                             | 0.00                            | 0.00                | 0.00              | 0.00                                | 0.00                            | 0.00                | 0.00              |
|     | E25 Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks                         | EUPD     | 539.71                                | 12.14                           | 2.25                | 2.25              | 539.68                             | 49.62                           | 9.19                | 9.19              | 539.58                              | 49.88                           | 9.24                | 9.24              |
|     | E30 Mutual Funds - Gilt/ G Sec/ Liquid Schemes  | EGMF     | 1,307.53                              | 21.06                           | 1.61                | 1.61              | 3,159.14                           | 226.79                          | 7.18                | 7.18              | 2,152.55                            | 166.85                          | 7.75                | 7.75              |
|     | Passively Managed Equity ETF (Non Promoter Group)   | EETF     | 0.00                                  | 0.00                            | 0.00                | 0.00              | 0.00                               | 0.00                            | 0.00                | 0.00              | 0.00                                | 0.00                            | 0.00                | 0.00              |
| 6   | <b>F Other than Approved Securities</b>   |          |                                       |                                 |                     |                   |                                    |                                 |                     |                   |                                     |                                 |                     |                   |
|     | F3 Equity Shares (Incl. Co-op Societies)  | OESH     | 0.00                                  | 0.00                            | 0.00                | 0.00              | 0.00                               | 0.00                            | 0.00                | 0.00              | 0.00                                | 0.00                            | 0.00                | 0.00              |
|     | F5 Equity Shares - Promoter Group   | OEPG     | 0.00                                  | 0.00                            | 0.00                | 0.00              | 0.00                               | 0.00                            | 0.00                | 0.00              | 0.00                                | 0.00                            | 0.00                | 0.00              |
|     | F6 Debentures   | OLDB     | 0.00                                  | 0.00                            | 0.00                | 0.00              | 0.00                               | 0.00                            | 0.00                | 0.00              | 497.00                              | 0.30                            | 0.06                | 0.06              |
|     | F7 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              |
|     | F14 Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes                                       | OMGS     | 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 Securitised 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              |
|     | <b>TOTAL</b>  |          | <b>167,163.59</b>                     | <b>4,455.46</b>                 | <b>2.67</b>         | <b>2.67</b>       | <b>162,536.66</b>                  | <b>14,886.83</b>                | <b>9.16</b>         | <b>9.16</b>       | <b>140,311.56</b>                   | <b>10,974.99</b>                | <b>7.82</b>         | <b>7.82</b>       |