|  | ENT AS ON : 31-MARCH-2006   |   |                                    |                               | NAME OF THE FUND :                         | LIFE FUND                                  |                  |                               |                 |             |
|--|---|---|------------------------------------|-------------------------------|--|--|------------------|-------------------------------|-----------------|-------------|
| TATEMENT OF RVESIMENT AND INCOME ON INVESTMENT<br>VERDOLCTY OF SUBMISSION : YEARLY RL  |   |   |                                    |                               |  |  |                  |                               |                 |             |
|  |   |   |                                    | CURRE                         | IT VEAD                                    |  |                  | PREVIO                        | IN VEAD         | Rs. In Lak  |
| NO.  | CATEGORY OF INVESTMENT  | CATCODE   | INVESTMENT (Rs.)                   | INCOME ON<br>INVESTMENT (bs.) | GROSS YIELD (%)1                           | NET YIELD (%) <sup>2</sup>                 | INVESTMENT (Rs.) | INCOME ON<br>INVESTMENT (Rs.) | GROSS YIELD (%) | NET YIELD ( |
| A  | CENTRAL GOVERNMENT SECURITIES   |   |                                    | INVESTMENT (Rs.)              | GROSS TILLD (14)                           | HET THEEP ( NY                             |                  | INVESTMENT (Rs.)              |                 |             |
| A1   | Control Cost Securities, Castrol Cost   | CGSB  | 48.714                             | 2.507                         | 7.08%                                      | 7.08%                                      | 24,603           | 1.439                         | 7.23%           | 7.23%       |
| A2   | Guaranteed Bonds<br>Special Deposits  | CSPD  |                                    |                               |  |  |                  |                               |                 |             |
| A4   | Deposit under Section 7 of Insurance Act, 1938  | CD6S  | 1,067                              | 111                           | 11.40%                                     | 11.40%                                     | 986              | 28                            | 3.98%           | 3.98%       |
| A3   | Treasury Bills  | CTRB  | 1,363                              | 113                           | 3.31%                                      | 3.31%                                      | 5,602            | 105                           | 3.81%           | 3.81%       |
| в  | STATE GOVERNEMNT / OTHER APPROVED<br>SECURITIES   |   |                                    |                               |  |  |                  |                               |                 |             |
| B1   | State Govt. Securities  | SGGS  |                                    |                               |  |  |                  |                               |                 |             |
| B2   | Other Approved Securities (excluding<br>Infrastructure / Social Sector Investments)   | SGOA  |                                    |                               |  |  |                  |                               |                 |             |
| B3   | Guaranteed Equity   | SGGE  |                                    |                               |  |  |                  |                               |                 |             |
| с  | HOUSING SECTOR INVESTMENTS  |   |                                    |                               |  |  |                  |                               |                 |             |
| Ci   | Loans to State Government for Housing   | HLSH  |                                    |                               |  |  |                  |                               |                 |             |
| 02   | Loans to State Governement for Fire Fighting<br>Equipments  | HLSF  |                                    |                               |  |  |                  |                               |                 |             |
| 09   | Term Loan - HUDCO   | HTLH  |                                    |                               |  |  |                  |                               |                 |             |
| C10  | Term Loan to institutions accredited by NHB   | HTUN  |                                    |                               |  |  |                  |                               |                 |             |
|  | TAXABLE BONDS OF  |   |                                    |                               |  |  |                  |                               |                 |             |
| а  | Bonds / Debentures issued by HUDCO  |   |                                    |                               |  |  |                  |                               |                 |             |
| C4   | Bonds / Debentures issued by NHB<br>Bonds / Debentures issued by institutions<br>accredited by NHB  | HTDN  | 311                                | 37                            | 9.17%                                      | 9.17%                                      | 528              | 49                            | 9.57%           | 9.57%       |
| CS   | accredited by NHB   | HTDA  |                                    |                               |  |  |                  |                               |                 |             |
|  | TAX FREE BONDS  |   |                                    |                               |  |  |                  |                               |                 |             |
| C6   | Bonds / Debentures issued by HUDCO  | HFHD  |                                    |                               |  |  | -                |                               |                 |             |
| 0  | Bonds / Debentures issued by NHB<br>Bonds / Debentures issued by institutions   | HFDN  |                                    |                               |  |  |                  |                               |                 |             |
| 68   | accredited by NHB<br>INFRASTRUCTURE / SOCIAL SECTOR   | HFDA  |                                    |                               |  |  |                  |                               |                 |             |
| D  | INVESTMENTS<br>Infrastructure/ Social Sector - Other Approved   |   |                                    |                               |  |  |                  |                               |                 |             |
| D1   | Securities  | ISAS  |                                    |                               |  |  |                  |                               |                 |             |
| D2   | TAXABLE BONDS OF<br>Infrastructure / Social Sector - PSU - Debentures   | IPTD  | 8.862                              | 414                           | 6.43%                                      | 6.43%                                      | 4.438            | 263                           | 7.38%           | 7.38%       |
|  | / Bonds<br>Infrastructure/ Social Sector - Other Corporate  | IPTD<br>ICTD  | 8,862                              | 414                           | 6.43%<br>5.60%                             | 6.43%<br>5.60%                             | 4,438            | 263                           | 7.38%           | 7.38%       |
| D3   | Securities (approved investments) - Debentures/   | #.TD  | 2,977                              | 122                           | 5.60%                                      | 8.00%                                      | 1,500            | 36                            | 4.98%           | 4.98%       |
| D4   | <u>TAX FREE BONDS</u><br>Infrastructure / Social Sector - PSU - Debentures  | IPED  |                                    |                               |  |  |                  |                               |                 |             |
| D4<br>D5   | / Bonds<br>Infrastructure/ Social Sector - Other Corporate  | 1PFD<br>ICFD  |                                    |                               |  |  |                  |                               |                 |             |
| D5   | Securities (approved investments) - Debentures/<br>Infrastructure / Social Sector - Term Loans (with  | ILWC  |                                    |                               |  |  |                  |                               |                 |             |
| 10   | Charge)<br>ACTIVELY TRADED  | ILWC.   |                                    |                               |  |  |                  |                               |                 |             |
| D7   |   | EAEQ  |                                    |                               |  |  |                  |                               |                 |             |
| D7   | Infrastructure / Social Sector - PSU - (approved<br>investment) - Equity shares - quoted<br>Infrastructure / Social Sector - Corporate<br>Securities (approved investment) - Equity shares  | EACE  |                                    |                               |  |  |                  |                               |                 |             |
|  | Securities (approved investment) - Equity shares  | LPILL   |                                    |                               |  |  |                  |                               |                 |             |
| D9   | THINLY TRADED<br>Infrastructure / Social Sector - *PSU - (approved  | ETPE  |                                    |                               |  |  |                  |                               |                 |             |
| D10  | investment) - Ecuity shares - quoted<br>Infrastructure / Social Sector - Corporate  | ETCE  |                                    |                               |  |  |                  |                               |                 |             |
|  | Securities (approved investment) - Equity shares-   |   |                                    |                               |  |  |                  |                               |                 |             |
| E  | INVESTMENT SUBJECT TO EXPOSURE  |   |                                    |                               |  |  |                  |                               |                 |             |
|  | NORMS<br>ACTIVELY TRADED  |   |                                    |                               |  |  |                  |                               |                 |             |
|  |   |   |                                    |                               |  |  |                  |                               |                 |             |
| E1   | PSU - (approved investment) - Equity shares -   | EAEQ  | 1,033                              | 18                            | 2.93%                                      | 2.93%                                      | 221              | 6                             | 3.36%           | 3.36%       |
| E1<br>E2   | PSU - (approved investment) - Equity shares -   | EAEQ  | 1,033                              | 18                            | 2.93%                                      | 2.93%                                      | 221              | 6<br>16                       | 3.36%           | 3.36%       |
|  | PSU - (approved investment) - Equity shares -<br>outed<br>Corporate Securities (approved investment) -<br>Eouity shares (Ordinary)-outed<br>Trenk Y TRADEO/ UNOLOTED  |   |                                    |                               |  |  |                  |                               |                 |             |
|  | PSU - (approved investment) - Equity shares -<br>outed<br>Corporate Securities (approved investment) -<br>Eouity shares (Ordinary)-outed<br>Trenk Y TRADEO/ UNOLOTED  |   |                                    |                               |  |  |                  |                               |                 |             |
| E2   | PSU - (approved investment) - Equity shares -<br>outed<br>Corporate Securities (approved investment) -<br>Eouity shares (Ordinary)-outed<br>Trenk Y TRADEO/ UNOLOTED  | EACE  |                                    |                               |  |  |                  |                               |                 |             |
| E2<br>E3   | PSU - (approved investment) - Equity shares -<br>counted<br>Corporate Securities (approved investment) -<br>Exuity shares (Ordinav)-outled<br>THINEY TRADEO/ UNOUDTED   | EACE  |                                    |                               |  |  |                  |                               |                 |             |
| E2<br>E3<br>E4<br>E5<br>E6   | PSU - (approved investment) - Equity balans -<br>actival<br>Corporals Socialities (approved investment) -<br>Forkies V abels (Christiner)- activated<br><u>Treffer / Treffer / Internet</u> )<br>PSU - (approved investment) -<br>Corporate Socialities (approved investment) -<br>Corporate Socialities (approved investment) -<br>Corporate Socialities (Approved Investment)<br>Corporate Socialities - Bordin - PSU (Traeballe)   | EACE<br>ETIPE<br>ETICE<br>EENQ<br>EPIBT   |                                    |                               |  |  |                  |                               |                 |             |
| E2<br>E3<br>E4<br>E5<br>E5<br>E5   | PSU - (approved investment) - Early share -<br>noted<br>Corports Securities (approved investment)<br>- Seaks shares (Contract) - stands<br>Index shares (Contract) -<br>PSU - (approved investment)<br>- PSU - (approved investment)<br>- Seaky shares -<br>Corporate Securities (approved investment)<br>- Contract Securities - Bond - PSU - (Tankko<br>Corporate Securities - Bond - PSU - (Tankko<br>Corporate Securities - Bond - PSU - (Tankko  | EACE<br>ETPE<br>ETCE<br>EENQ<br>EPBT<br>EPBF  | 2,383                              | 22                            | 1.18%                                      | 1.18%                                      |                  |                               |                 |             |
| E2<br>E3<br>E4<br>E5<br>E6<br>E7<br>E8   | PBJ (approach machine): Eagly share:<br>social<br>Corporate Seccifies (approved: modphene)<br>2 2004; 7 280027 (address)<br>PSJ - (approved investment): Eigly phase:<br>activation<br>Corporate Securities (approved investment)<br>Corporate Securities (approved investment)<br>Corporate Securities (-PSJ (Taraba)<br>Corporates Securities - Rendi - PSJ (Taraba)<br>Corporates Securities - Rendi - PSJ (Taraba)  | EACE<br>ETIPE<br>ETICE<br>EENQ<br>EPBT<br>EPBF<br>EPNQ  | 2,383                              | 22                            | 1.18%                                      | 1.18%                                      |                  |                               |                 |             |
| E2<br>E3<br>E4<br>E5<br>E6<br>E7<br>E8<br>E9   | 1921 - (approved insettment) English shares.<br>Corporate Securities (approved meetined).<br>English and English and English and English and English<br>and an analysis (approved insetting).<br>P321 - (approved insetting): English shares and<br>Corporate Sourches (approved howement).<br>English shares and<br>Corporate Sourches (approved howement)<br>Corporate Sourches - Rodo - P321 (Tasike)<br>Corporate Sourches - Rodo - P321 (Tasike)   | EACE<br>ETIPE<br>ETICE<br>EENQ<br>EPINQ<br>ECIS   | 2,383                              | 22                            | 1.18%                                      | 1.18%                                      |                  |                               |                 |             |
| E2<br>E3<br>E4<br>E5<br>E6<br>E7<br>E8<br>E9<br>E10  | 1921 Opported Instantinity", English James<br>Corporati Scrintini (expond Instantinity)<br>Fasta Assas Endlands - assast<br>2014 - Tachton I decorating<br>Table - Opported Instantinity", English James<br>Corporate Scrintinis (expond Instantinity<br>Corporate Scrintish - Regional Anstantinity<br>Corporate Scrintish - Regional Anstantini<br>Corporate Scrintish - Regional Instantini<br>Composite Scrintish - Regional Instantini<br>Destingtish - Scrintish - Regional Anstantini<br>Destingtish - Scrintish - Regional Anstantish<br>Destination - Regional Anstantish  | EACE<br>ETIPE<br>ETICE<br>EENQ<br>EPINQ<br>ECIS<br>ECOS   | 2,383                              | 22                            | 1.18%                                      | 1.18%                                      |                  |                               |                 |             |
| E2<br>E3<br>E5<br>E5<br>E7<br>E8<br>E9<br>E10<br>E11   | 190 - (oppored instantine): English planes<br>Composite instruction (apposed instantine):<br>1000 - 1000 - 1000 - 1000 - 1000<br>1000 - 1000 - 1000 - 1000 - 1000<br>1000 - 1000 - 1000 - 1000 - 1000 - 1000<br>1000 - 1000 - 1000 - 1000 - 1000 - 1000<br>1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000<br>1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000<br>1000 -    | EACE<br>ETIPE<br>ETCE<br>EBNQ<br>BPBT<br>BPBF<br>ECIS<br>ECOS<br>EDVP   | 2,383                              | 22                            | 1.18%                                      | 1.18%                                      |                  |                               |                 |             |
| E2<br>E3<br>E4<br>E5<br>E5<br>E5<br>E3<br>E10<br>E11   | 1931 - (opproved insention): Single planet<br>Corporate Society (opproved insentional<br>Corporate Society (opproved insentional)<br>Corporate Society (opproved insentioned)<br>Corporate Society (opproved insentioned)<br>Corporate Society (opproved insentioned)<br>Corporate Society (opproved insentioned)<br>Corporate Society (opproved insentioned)<br>Dissentions (opported insentioned)<br>Dissentions  | EACE<br>ETIPE<br>ETCE<br>EBNQ<br>BPBT<br>EPNQ<br>ECIS<br>ECOS<br>EINP<br>ELPL   | 2,383                              | 22                            | 1.18%                                      | 1.18%                                      |                  |                               |                 |             |
| E2<br>E3<br>E4<br>E5<br>E5<br>E3<br>E10<br>E11<br>E12<br>E13   | 1921 Upper an interest (2) Expl Aster<br>Comparts Sector Report Annuality<br>Expl Aster Annuality (2) Expl Aster<br>(2) Annuality (2) Aster (2) Aster (2) Aster<br>(2) Aster (2) Aster (2) Aster (2) Aster (2) Aster<br>(2) Aster (2) Aster (2) Aster (2) Aster (2) Aster<br>(2) Aster (2) Aster (2) Aster (2) Aster (2) Aster<br>(2) Aster (2) Aster (2) Aster (2) Aster (2) Aster<br>(2) Aster (2) Aster (2) Aster (2) Aster (2) Aster<br>(2) Aster (2) Aster (2) Aster (2) Aster (2) Aster<br>(2) Aster (2) Aster (2) Aster (2) Aster (2) Aster<br>(2) Aster (2) Aster (2) Aster (2) Aster (2) Aster<br>(2) Aster (2) Aster (2) Aster (2) Aster (2) Aster<br>(2) Aster (2) Aster (2) Aster (2) Aster (2) Aster<br>(2) Aster (2) Aster (2) Aster (2) Aster (2) Aster<br>(2) Aster (2) Aster (2) Aster (2) Aster (2) Aster<br>(2) Aster (2) Aster (2) Aster (2) Aster (2) Aster<br>(2) Aster (2) Aster (2) Aster (2) Aster (2) Aster<br>(2) Aster (2) Aster (2) Aster (2) Aster (2) Aster<br>(2) Aster (2) Aster (2) Aster (2) Aster (2) Aster<br>(2) Aster (2) Aster (2) Aster (2) Aster (2) Aster<br>(2) Aster (2) Aster (2) Aster (2) Aster (2) Aster<br>(2) Aster (2) Aster (2) Aster (2) Aster (2) Aster<br>(2) Aster (2) Aster (2) Aster (2) Aster (2) Aster<br>(2) Aster (2) Aster (2) Aster (2) Aster (2) Aster<br>(2) Aster (2) Aster (2) Aster (2) Aster (2) Aster<br>(2) Aster (2) Aster (2) Aster (2) Aster (2) Aster<br>(2) Aster (2) Aster (2) Aster (2) Aster (2) Aster (2) Aster<br>(2) Aster (2) Aster (2   | EACE<br>ETPE<br>ETCE<br>EBNQ<br>BPBF<br>ECIS<br>ECOS<br>ELNP<br>ELPL<br>ELMI  | 2,383                              | 22                            | 1.18%                                      | 1.18%                                      |                  |                               |                 |             |
| E2<br>E3<br>E4<br>E5<br>E5<br>E8<br>E10<br>E10<br>E11<br>E12<br>E13<br>E14   | 1921 Upproved memory 1 Staph down<br>Compreh Starting Compared Learning of<br>Dark Area Colleges and Start<br>(2014) Start Coll Control (2014)<br>1921 - 1921 Control (2014) Control<br>Compared Starting (2014) Control<br>Compared Starting (2014)<br>Compared Startin  | EACE<br>ETPE<br>ETCE<br>EBNQ<br>BPBF<br>ECIS<br>ECOS<br>EINP<br>BJPL<br>ELMI<br>ELMO  | 2,383                              | 22                            | 1.18%                                      | 1.18%                                      |                  |                               |                 |             |
| E2<br>E3<br>E4<br>E5<br>E5<br>E5<br>E3<br>E10<br>E11<br>E12<br>E13<br>E14<br>E15   | 1921 Upperdimension(2): Staph deep<br>Common Society Leaves a municipation<br>facts data (Selecul Analia)<br>(Selecul Analia) (Selecul Analia)<br>(Sele   | EACE<br>ETIPE<br>ETICE<br>EENQ<br>EPIBT<br>EPIBF<br>ECOS<br>ELINP<br>ELINI<br>ELINI<br>ELINI<br>ELINI<br>ELINI  | 2,383                              | 10                            | 4.28%                                      | 4.28%                                      | 1,372            | 16                            | 1.45%           | 1.43%       |
| E2<br>E3<br>E4<br>E5<br>E5<br>E6<br>E7<br>E8<br>E0<br>E10<br>E11<br>E12<br>E12<br>E14<br>E15<br>E15  | 1911 - Ignoval manitori, Tapla Alexa<br>Carporto Storting and Columna and Alexan<br>Each Aster Columna and Alexan<br>Each Aster Columna and Alexan<br>Each Aster Columna and Alexan<br>Each Alexan Columna and Alexan<br>Each Alexan Alexan<br>Control Rostina, Lagona a scattering<br>Control Rostina, Lagona and Alexan<br>Control Rostina, Lagona and Alexan<br>Control Rostina, Lagona Control Rostina, Lagona<br>Control  | EACE<br>ETPE<br>ETCE<br>EBNQ<br>EPBT<br>EPBF<br>EPNQ<br>ECIS<br>ELPA<br>ELPL<br>ELMI<br>ELMO<br>ECDS<br>ECD8  | 2,383                              | 22                            | 1.18%                                      | 1.18%                                      |                  |                               |                 | 1.43%       |
| E2<br>E3<br>E4<br>E5<br>E6<br>E7<br>E8<br>E0<br>E10<br>E11<br>E12<br>E13<br>E14<br>E15<br>E15<br>E17   | 1911 - Ignoval manitori, Tapla Alexa<br>Carporto Storting and Columna and Alexan<br>Each Aster Columna and Alexan<br>Each Aster Columna and Alexan<br>Each Aster Columna and Alexan<br>Each Alexan Columna and Alexan<br>Each Alexan Alexan<br>Control Rostina, Lagona a scattering<br>Control Rostina, Lagona and Alexan<br>Control Rostina, Lagona and Alexan<br>Control Rostina, Lagona Control Rostina, Lagona<br>Control  | EACE<br>ETPE<br>ETCE<br>EPNQ<br>EPNF<br>ECS<br>ECOS<br>ELNP<br>ELMO<br>ECDS<br>ECOB   | 2,383                              |                               | 1.18%<br>4.28%<br>2.55%                    | 1.385<br>4.285<br>2.555                    | 1,372            | 16                            | 1.45%           | 1.43%       |
| E2<br>E3<br>E4<br>E5<br>E6<br>E7<br>E8<br>E0<br>E10<br>E11<br>E12<br>E13<br>E14<br>E15<br>E16<br>E17<br>E18  | 1991 Copyroid metalino(*) Euph data<br>Copyroid Social Copyroid metalino(*)<br>Earls that charac Order and an<br>Earls that an Order and and<br>Earls that and Copyroid sector of<br>Copyroid Social (*) Euch 2000<br>Copyroid (*) Euc   | EACE<br>ETPE<br>ETCE<br>EPNQ<br>EPNQ<br>ECIS<br>ECOS<br>ELNP<br>ELMI<br>ELMI<br>ECOS<br>ECOS<br>ECOS  | 2,383                              | 10                            | 4.28%                                      | 4.28%                                      | 1,372            | 16                            | 1.45%           | 1.43%       |
| E2<br>E3<br>E4<br>E5<br>E5<br>E8<br>E9<br>E10<br>E11<br>E11<br>E13<br>E14<br>E15<br>E16<br>E17<br>E18<br>E19   | 1921 Operand memory, Expl. Stero.<br>Compris Sector  | EACE<br>ETPE<br>ETCE<br>EBNQ<br>EPBT<br>EPNQ<br>ECIS<br>ECOS<br>ELINP<br>ELPL<br>ELINO<br>ELDS<br>ECOB<br>ECOB<br>ECOB  | 2.363<br>500<br>990<br>1,3705      | 22<br>10<br>10                | 1.19K<br>4.29K<br>2.59K<br>7.55K           | 1.38%<br>428%<br>2.55%<br>7.55%            | 1,372            | 16                            | 1.45%           | 1.43%       |
| E2<br>E3<br>E4<br>E5<br>E6<br>E9<br>E10<br>E11<br>E12<br>E13<br>E14<br>E15<br>E15<br>E16<br>E17<br>E18<br>E19<br>E20   | 1921 Upperdimension(*) Expl Asia<br>Commit Scienting experimental<br>Bart Asia Order Asia<br>(Service Science) and Asia<br>(Service Science) and Asia<br>(Service Science) (Service Science)<br>Commit Science (Service Science)<br>Commits  | EACE<br>ETIVE<br>ETIVE<br>EENQ<br>EENQ<br>ECIS<br>ECOS<br>ELV<br>ELV<br>ELV<br>ELV<br>ELV<br>ELV<br>ELV<br>ELV<br>ECOS<br>ECOB<br>ECOB<br>ECOB<br>ECOB  | 2,383                              |                               | 1.18%<br>4.28%<br>2.55%                    | 1.385<br>4.285<br>2.555                    | 1,372            | 16                            | 1.45%           | 1.43%       |
| E2<br>E3<br>E4<br>E5<br>E6<br>E7<br>E8<br>E9<br>E10<br>E11<br>E12<br>E13<br>E14<br>E15<br>E16<br>E17<br>E18<br>E16<br>E17<br>E18<br>E16<br>E17<br>E12<br>E10<br>E10<br>E11<br>E12<br>E12<br>E12<br>E12<br>E12<br>E12<br>E12<br>E12<br>E12                              | 1921 - Upproved instances() - Eaply faces<br>Corporati Sectors (Sectors and Sectors and Sectors and Sectors (Sectors and Sectors and Sectors and Sectors (Sectors and Sectors and Sectors and Sectors (Sectors and Sectors and Secto   | EACE<br>ETPE<br>ETCE<br>EBNQ<br>EPBT<br>EPNQ<br>ECIS<br>ECOS<br>ELINP<br>ELPL<br>ELINO<br>ELDS<br>ECOB<br>ECOB<br>ECOB  | 2.363<br>500<br>990<br>1,3705      | 22<br>10<br>10                | 1.19K<br>4.29K<br>2.59K<br>7.55K           | 1.38%<br>428%<br>2.55%<br>7.55%            | 1,372            | 16                            | 1.45%           | 1.43%       |
| E2<br>E3<br>E4<br>E5<br>E5<br>E9<br>E10<br>E11<br>E12<br>E13<br>E14<br>E15<br>E16<br>E17<br>E18<br>E16<br>E17<br>E18<br>E17<br>E18<br>E17<br>E18<br>E17<br>E18<br>E17<br>E17<br>E17<br>E17<br>E17<br>E17<br>E17<br>E17<br>E17<br>E17                                   | 1921 Upperdimension(*) Expl Asia<br>Commit Scienting experimental<br>Bart Asia Order Asia<br>(Service Science) and Asia<br>(Service Science) and Asia<br>(Service Science) (Service Science)<br>Commit Science (Service Science)<br>Commits  | EACE<br>ETPE<br>ETCE<br>ENQ<br>EVAT<br>EVAT<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS   | 2.363<br>500<br>990<br>1,3705      | 22<br>10<br>10                | 1.19K<br>4.29K<br>2.59K<br>7.55K           | 1.38%<br>428%<br>2.55%<br>7.55%            | 1,372            | 16                            | 1.45%           | 1.43%       |
| E2<br>E3<br>E4<br>E5<br>E5<br>E0<br>E10<br>E10<br>E10<br>E11<br>E12<br>E13<br>E14<br>E15<br>E16<br>E17<br>E18<br>E19<br>E20<br>E21<br>F1   | 1921 Copyroid institution(): Eaply factor<br>Copyroid Societtica (): Eaply factor<br>Text factor (): Eaply factor<br>Text factor (): Eaply factor<br>Text factor (): Eaply factor<br>Text factor (): Eaply factor<br>Copyroid Societtica (): Eaply factor<br>Copyroid (): Eaply fa   | EACE<br>ETPE<br>ETCE<br>EPNQ<br>EPNQ<br>ECIS<br>ECOS<br>ELMO<br>ECOS<br>ECOR<br>ECOR<br>ECOR<br>ECOR<br>ECOR<br>ECOR<br>ECOR  | 2.363<br>500<br>990<br>1,3705      | 22<br>10<br>10                | 1.19K<br>4.29K<br>2.59K<br>7.55K           | 1.38%<br>428%<br>2.55%<br>7.55%            | 1,372            | 16                            | 1.45%           | 1.43%       |
| E2<br>E3<br>E4<br>E5<br>E6<br>E7<br>E8<br>E9<br>E10<br>E11<br>E12<br>E13<br>E14<br>E15<br>E16<br>E16<br>E17<br>E18<br>E19<br>E20<br>E21<br>F1<br>F1<br>F2  | 1991 - Upproved memory - Eaply faces<br>Corporations Sector Report Amounted<br>Data Aster Andreas Andreas Amounted<br>Part Aster Andreas Andreas Amounted<br>Part Aster Andreas Andreas Andreas<br>Corporations (Particular Amounted<br>Data Aster Andreas Andreas Andreas<br>Andreas Andreas Andreas<br>Andreas Andreas Andreas<br>Andreas Andreas<br>Andreas Andreas Andreas<br>Andreas Andreas Andreas<br>Andreas Andreas<br>Andreas Andreas<br>Andreas Andreas Andreas<br>Andreas Andreas Andreas<br>Andreas Andreas<br>Andre | EACE<br>ETVE<br>ETVE<br>ETVE<br>EENQ<br>ECS<br>ECS<br>ECS<br>ECS<br>ECS<br>ECS<br>ECS<br>ECS<br>ECS<br>ECS  | 2,363<br>500<br>999<br>3,765<br>97 | 22<br>10<br>10                | 1.18%<br>4.28%<br>2.28%<br>2.28%<br>19.26% | 1.38%<br>4.28%<br>2.85%<br>7.85%<br>19.28% | 1,3/2            | 16                            | 142%            | 143%        |
| E2<br>E3<br>E4<br>E5<br>E7<br>E8<br>E9<br>E10<br>E11<br>E12<br>E13<br>E14<br>E15<br>E14<br>E15<br>E16<br>E17<br>E18<br>E19<br>E20<br>E21<br>F1<br>F1<br>F2<br>F3   | P39: Opposite Institute(): Supp data     Common Scienting compares analysis     Early takes Obligation and analysis     Common Scienting Obligation     Early takes     Earl   | EACE<br>ETYE<br>ETYE<br>ETYE<br>EBNG<br>ECIS<br>ECIS<br>ECIS<br>ECIS<br>ECIS<br>ECIS<br>ECIS<br>ECIS  | 2.363<br>500<br>990<br>1,3705      | 22<br>10<br>10                | 1.19K<br>4.29K<br>2.59K<br>7.55K           | 1.38%<br>428%<br>2.55%<br>7.55%            | 1,372            | 16                            | 1.45%           | 1.43%       |
| E2<br>E3<br>E4<br>E5<br>E6<br>E7<br>E8<br>E9<br>E10<br>E11<br>E12<br>E13<br>E14<br>E14<br>E15<br>E14<br>E15<br>E16<br>E17<br>E18<br>E19<br>E20<br>E21<br>F1<br>F1<br>F2<br>F3<br>F3  | P39: Opposite Institute(): Supp data     Common Scienting compares analysis     Early takes Obligation and analysis     Common Scienting Obligation     Early takes     Earl   | ВАСЕ<br>ETTFE<br>ETTFE<br>EENQ<br>EENQ<br>EENQ<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECO   | 2,363<br>500<br>999<br>3,765<br>97 | 22<br>10<br>10                | 1.18%<br>4.28%<br>2.28%<br>2.28%<br>19.26% | 1.38%<br>4.28%<br>2.85%<br>7.85%<br>19.28% | 1,3/2            | 16                            | 142%            | 143%        |
| E2<br>E3<br>E4<br>E5<br>E6<br>E7<br>E8<br>E9<br>E10<br>E11<br>E12<br>E13<br>E14<br>E14<br>E15<br>E14<br>E15<br>E14<br>E15<br>E16<br>E17<br>E18<br>E19<br>E21<br>F1<br>F1<br>F1<br>F1<br>F2<br>F3<br>F3   | 1921 Copyrood memory - Eaply Same<br>Copyrood memory - Eaply Same<br>Bark Mark (Network - Same)<br>1921 Copyrol Science (Same)<br>Copyrol Science (Same) - Copyrol<br>Copyrol Science (Same)<br>Copyrol S                         | EACE<br>ETTE<br>ETTE<br>ETTE<br>ERNQ<br>ECIS<br>ECIS<br>ECIS<br>ECIS<br>ECIS<br>ECIS<br>ECIS<br>ECIS  | 2,363<br>500<br>999<br>3,765<br>97 | 22<br>10<br>10                | 1.18%<br>4.28%<br>2.28%<br>2.28%<br>19.26% | 1.38%<br>4.28%<br>2.85%<br>7.85%<br>19.28% | 1,3/2            | 16                            | 142%            | 143%        |
| E2<br>E3<br>E4<br>E5<br>E6<br>E7<br>E8<br>E10<br>E11<br>E12<br>E13<br>E14<br>E14<br>E15<br>E14<br>E14<br>E15<br>E14<br>E17<br>E18<br>E17<br>F1<br>F1<br>F1<br>F1<br>F1<br>F1<br>F1<br>F1<br>F1<br>F1<br>F1<br>F1<br>F1   | 1991 (proved memory): Eaply data<br>Corporations and the conservation of the second<br>Data data of conservations and the second<br>of the second data data data data data data data<br>data data   | EAGE<br>ETTRE<br>ETTRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>EETRE<br>E | 2,363<br>500<br>999<br>3,765<br>97 | 22<br>10<br>10                | 1.18%<br>4.28%<br>2.28%<br>2.28%<br>19.26% | 1.38%<br>4.28%<br>2.85%<br>7.85%<br>19.28% | 1,3/2            | 16                            | 142%            | 1.43%       |
| E2<br>E3<br>E4<br>E5<br>E6<br>E7<br>E8<br>E10<br>E11<br>E12<br>E13<br>E14<br>E14<br>E15<br>E14<br>E14<br>E15<br>E14<br>E17<br>E18<br>E10<br>E17<br>F1<br>F1<br>F1<br>F1<br>F1<br>F1<br>F1<br>F1<br>F1<br>F1<br>F1<br>F1<br>F1  | 1991 (proved memory): Expl does<br>Corporal Society and Provide Society (Provide Society Provide Provide Society Prov   | EACE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>E | 2,363<br>500<br>999<br>3,765<br>97 | 22<br>10<br>10                | 1.18%<br>4.28%<br>2.28%<br>2.28%<br>19.26% | 1.38%<br>4.28%<br>2.85%<br>7.85%<br>19.28% | 1,3/2            | 16                            | 142%            | 1.43%       |
| E2<br>E3<br>E4<br>E5<br>E5<br>E8<br>E9<br>E10<br>E11<br>E12<br>E13<br>E14<br>E13<br>E14<br>E15<br>E14<br>E15<br>E14<br>E15<br>E14<br>E15<br>E16<br>E17<br>E18<br>E17<br>E18<br>E17<br>E17<br>E18<br>E17<br>E17<br>E17<br>E17<br>E17<br>E17<br>E17<br>E17<br>E17<br>E17 | 1991 (proved memory): Expl does<br>Corporal Society and Provide Society (Provide Society Provide Provide Society Prov   | EAGE<br>ETIPE<br>ETIPE<br>ETIGE<br>EDING<br>EDING<br>EDING<br>ECIS<br>ECIS<br>ECIS<br>ELIME<br>ELIME<br>ELIME<br>ELIME<br>ELIME<br>ELIME<br>ECIS<br>ECIS<br>ECIS<br>ECIS<br>ECIS<br>ECIS<br>ECIS<br>ECI   | 2,363<br>500<br>999<br>3,765<br>97 | 22<br>10<br>10                | 1.18%<br>4.28%<br>2.28%<br>2.28%<br>19.26% | 1.38%<br>4.28%<br>2.85%<br>7.85%<br>19.28% | 1,3/2            | 16                            | 142%            | 1.43%       |
| E2<br>E3<br>E4<br>E5<br>E5<br>E8<br>E10<br>E11<br>E12<br>E13<br>E14<br>E13<br>E14<br>E14<br>E15<br>E14<br>E14<br>E15<br>E14<br>E14<br>E15<br>E14<br>E17<br>E18<br>E17<br>E18<br>E17<br>E18<br>E17<br>E17<br>E17<br>E17<br>E17<br>E17<br>E17<br>E17<br>E17<br>E17       | 1991 - Uppred matteriel, "Eapl Same<br>Commit Society and an energy of the second<br>Bart Aster Orders and the second<br>Commit Society and Same Aster Orders and Same<br>Commit Society and Same Aster Orders and Same<br>Aster Orders and Same Aster Orders and Same<br>Aster Orders and Same Aster Orders and Same<br>Orders and Same Aster Orders and Aster<br>Order Aster Order Orders and Aster<br>Order Order Order Orders and Aster<br>Order Order Order Orders Aster<br>Order Order Order Orders Aster<br>Order Order Order Orders Aster<br>Order Order Order Orders Aster<br>Order Order Order Order Orders Aster<br>Order Order Order Order Orders Aster<br>Order Order Order Orders Aster<br>Order Order Order Order Order Orders<br>Order Order Order Order Order Order<br>Order Order Order Order Order Order<br>Order Order Order Order Order Order  | EACE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>ETTFE<br>E | 2,363<br>500<br>999<br>3,765<br>97 | 22<br>10<br>10                | 1.18%<br>4.28%<br>2.28%<br>2.28%<br>19.26% | 1.38%<br>4.28%<br>2.85%<br>7.85%<br>19.28% | 1,3/2            | 16                            | 142%            | 1.43%       |
| E2<br>E3<br>E4<br>E5<br>E5<br>E8<br>E9<br>E10<br>E11<br>E12<br>E13<br>E14<br>E13<br>E14<br>E15<br>E14<br>E15<br>E14<br>E15<br>E14<br>E15<br>E16<br>E17<br>E18<br>E17<br>E18<br>E17<br>E17<br>E18<br>E17<br>E17<br>E17<br>E17<br>E17<br>E17<br>E17<br>E17<br>E17<br>E17 | 1921 - Operand Institute() - Eaply faces<br>Corpora Society Report Institute()<br>Corporation Society Report Institute()<br>Corporation Society Report Institute()<br>Part Annual Corporation Society ()<br>Corporation Corporation Corporation Society ()<br>Corporation Corporation Corporation Corporation Corporation Corporation Corporation Corpora   | EAGE<br>ETTRE<br>ETTRE<br>ETTRE<br>ETTRE<br>ETTRE<br>ETTRE<br>ETTRE<br>ETTRE<br>ETTRE<br>ETTRE<br>ETTRE<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECOS<br>ECO  | 2,363<br>500<br>999<br>3,765<br>97 | 22<br>10<br>10                | 1.18%<br>4.28%<br>2.28%<br>2.28%<br>19.26% | 1.38%<br>4.28%<br>2.85%<br>7.85%<br>19.28% | 1,3/2            | 16                            | 142%            | 1.43%       |
| E2<br>E3<br>E4<br>E5<br>E5<br>E8<br>E10<br>E11<br>E12<br>E13<br>E14<br>E13<br>E14<br>E14<br>E15<br>E14<br>E14<br>E15<br>E14<br>E14<br>E15<br>E14<br>E17<br>E18<br>E17<br>E18<br>E17<br>E18<br>E17<br>E17<br>E17<br>E17<br>E17<br>E17<br>E17<br>E17<br>E17<br>E17       | 1991 ciproval nominos/: Expl doma<br>Copromit Society and an energy of the second second<br>Early data (Copromit Society and Copromit Society and Copromits  | EACE<br>ETRE<br>ETRE<br>ETRE<br>ETRE<br>ETRE<br>ETRE<br>ETRE<br>ECSE<br>ECSE<br>ECSE<br>ECSE<br>ECSE<br>ECSE<br>ECSE<br>EC  | 2,363<br>500<br>999<br>3,765<br>97 | 22<br>10<br>10                | 1.18%<br>4.28%<br>2.28%<br>2.28%<br>19.26% | 1.38%<br>4.28%<br>2.85%<br>7.85%<br>19.28% | 1,3/2            | 16                            | 142%            | 1.43%       |
| E2<br>E3<br>E4<br>E5<br>E5<br>E8<br>E10<br>E11<br>E12<br>E13<br>E14<br>E13<br>E14<br>E14<br>E15<br>E14<br>E14<br>E15<br>E14<br>E14<br>E15<br>E14<br>E17<br>E18<br>E17<br>E18<br>E17<br>E18<br>E17<br>E17<br>E17<br>E17<br>E17<br>E17<br>E17<br>E17<br>E17<br>E17       | 1921 - Grand Statuts, Table Statuts,  | EACE     ETYE     EXT   | 2,363<br>500<br>999<br>3,765<br>97 | 22<br>10<br>10                | 1.18%<br>4.28%<br>2.28%<br>2.28%<br>19.26% | 1.38%<br>4.28%<br>2.85%<br>7.85%<br>19.28% | 1,3/2            | 16                            | 142%            | 1.43%       |
| E2<br>E3<br>E4<br>E5<br>E5<br>E8<br>E10<br>E11<br>E12<br>E13<br>E14<br>E13<br>E14<br>E14<br>E15<br>E14<br>E14<br>E15<br>E14<br>E14<br>E15<br>E14<br>E17<br>E18<br>E17<br>E18<br>E17<br>E18<br>E17<br>E17<br>E17<br>E17<br>E17<br>E17<br>E17<br>E17<br>E17<br>E17       | 1991 - Ignoval manascoli - Eapl Asan<br>Corpora Societti Asano - Carlo -  | EACE     ETPE     ETPE     ETPE     ETPE     ETPE     ETPE     EPP     EP   | 2,363<br>500<br>999<br>3,765<br>97 | 22<br>10<br>10                | 1.18%<br>4.28%<br>2.28%<br>2.28%<br>19.26% | 1.38%<br>4.28%<br>2.85%<br>7.85%<br>19.28% | 1,3/2            | 16                            | 142%            | 1.43%       |
| E2<br>E3<br>E4<br>E5<br>E5<br>E8<br>E10<br>E11<br>E12<br>E13<br>E14<br>E13<br>E14<br>E14<br>E15<br>E14<br>E14<br>E15<br>E14<br>E14<br>E15<br>E14<br>E17<br>E18<br>E17<br>E18<br>E17<br>E18<br>E17<br>E17<br>E17<br>E17<br>E17<br>E17<br>E17<br>E17<br>E17<br>E17       | 1921 - Operand Institute() - Eaply faces<br>Comparis Section Section 2014 - 2014 - 2014<br>- Data Section Conference and Conference and Conference<br>Data Section Conference and Conference and Conference<br>Data Section Conference and Conference and Conference<br>Control Sections - Conference and Conference and Conference<br>Conference Sections - Conference and Conference<br>Conference Sections - Conference and Conference<br>Conference and Conference and Conference and Conference<br>Conference and Conference and Conference and Conference<br>Conference and Conference and Conference and Conference<br>Conference Conference Conference and Conference<br>Conference Conference Conference and Conference<br>Conference Conference Conference Conference<br>Conference Conference Conference<br>Conference Conference Conference<br>Conference Conference Conference Conference<br>Conference Co   | 6ACE<br>ETPE<br>ETRE<br>ETRE<br>ETRE<br>ETRE<br>ETRE<br>ETRE<br>ETR   | 2,363<br>500<br>999<br>3,765<br>97 | 22<br>10<br>10                | 1.18%<br>4.28%<br>2.28%<br>2.28%<br>19.26% | 1.38%<br>4.28%<br>2.85%<br>7.85%<br>19.28% | 1,3/2            | 16                            | 142%            | 1.43%       |
| E2<br>E3<br>E4<br>E5<br>E5<br>E8<br>E10<br>E11<br>E12<br>E13<br>E14<br>E13<br>E14<br>E14<br>E15<br>E14<br>E14<br>E15<br>E14<br>E14<br>E15<br>E14<br>E17<br>E18<br>E17<br>E18<br>E17<br>E18<br>E17<br>E17<br>E17<br>E17<br>E17<br>E17<br>E17<br>E17<br>E17<br>E17       | 1991 - Ignoval manascoli - Eapl Asan<br>Corpora Societti Asano - Carlo -  | EACE     ETPE     ETPE     ETPE     ETPE     ETPE     ETPE     EPP     EP   | 2,363<br>500<br>999<br>3,765<br>97 | 22<br>10<br>10                | 1.18%<br>4.28%<br>2.28%<br>2.28%<br>19.26% | 1.38%<br>4.28%<br>2.85%<br>7.85%<br>19.28% | 1,3/2            | 16                            | 142%            | 1.43%       |

Note: Campor of Incommute that he as per Guidanas Note: <sup>1</sup> Te he calculated as presented in IEDA (semarini Report) Regulations, 2000 under section 3(1) on an Annualturd huit, <sup>2</sup> Yield named for Tax

3 In the case of Life Insurance Business, FORM-1 shall be prepared in respect of each fund.

Note: The Yield above has been calculated by the following formula +2\*Investment Income/(Opening Balance of Assets +Closing Balance

of Assets - Investment Income) Note: The Previous Years Income Figure have been re-grouped to match with the current year Note: Caeli & Bank is not included as the same is forms Part of Form3A Part B

|   | IT OF INVESTMENT AND INCOME ON INVESTME<br>ITY OF SUBMISSION : YEARLY  |   | r                |                               |                              | Rs. In Lakhs   |                  |                               |                              |                            |
|---|--|---|------------------|-------------------------------|------------------------------|----------------|------------------|-------------------------------|------------------------------|----------------------------|
| ю.  | CATEGORY OF INVESTMENT   | CATCODE   |                  | CURREN<br>INCOME ON           |                              |                |                  | PREVIOU<br>INCOME ON          |                              |                            |
|   |  |   | INVESTMENT (Rs.) | INCOME ON<br>INVESTMENT (Rs.) | GROSS YIELD (%) <sup>1</sup> | NET YIELD (%)2 | INVESTMENT (Rs.) | INCOME ON<br>INVESTMENT (Rs.) | GROSS YIELD (%) <sup>1</sup> | NET YIELD (%) <sup>2</sup> |
|   | CENTRAL GOVERNMENT SECURITIES  |   |                  |                               |                              |                |                  |                               |                              |                            |
| A1 G  | Guaranteed Bonds<br>Special Deposits   | CGSB<br>CSPD  | 7,293            | 383                           | 6.77%                        | 6.77%          | 4,402            | 221                           | 7.15%                        | 7.15%                      |
| A2 S<br>A4 D  | special Deposits<br>Deposit under Section 7 of Insurance Act, 1938   |   |                  |                               |                              |                |                  |                               |                              |                            |
|   | Repose under Section 7 of Insurance Act, 1938  | CTRB  | 0                | 31                            | 4.40%                        | 4.40%          | 1.423            | 21                            | 2.27%                        | 2.27%                      |
| ло I<br>в S   | STATE GOVERNEMNT / OTHER APPROVED  | LIKD  | 0                | 31                            | 4.40%                        | 4.40%          | 1,423            | 21                            | 22/%                         | 1.05                       |
| B1 S  | STATE GOVERNEMNT / OTHER APPROVED<br>SECURITIES<br>State Govt. Securities  | SGGS  |                  |                               |                              |                |                  |                               |                              |                            |
|   |  | SGOA  |                  |                               |                              |                |                  |                               |                              |                            |
| B3 G  | Ither Approved Securities (excluding<br>rfrastructure / Social Sector Investments)<br>Juaranteed Equity  | SGGE  |                  |                               |                              |                |                  |                               |                              |                            |
|   | IOUSING SECTOR INVESTMENTS   |   |                  |                               |                              |                |                  |                               |                              |                            |
| C1 L  | cans to State Government for Housing   | HLSH  |                  |                               |                              |                |                  |                               |                              |                            |
| 0   | cans to State Governement for Fire Fighting  | HLSF  |                  |                               |                              |                |                  |                               |                              |                            |
| C9 T  | fouriements<br>Ferm Lean - HUDCO   | HTLH  |                  |                               |                              |                |                  |                               |                              |                            |
|   | ferm Loan to institutions accredited by NHB  | HTLN  |                  |                               |                              |                |                  |                               |                              |                            |
|   | TAXABLE BONDS OF   |   |                  |                               |                              |                |                  |                               |                              |                            |
| C3  | Bonds / Debentures issued by HUDCO   | HTHD  |                  |                               |                              |                |                  |                               |                              |                            |
| C4  | Bands / Dahasturas issued by NUR   | HTDN  |                  |                               |                              |                |                  |                               |                              |                            |
| cs  | Bonds / Debentures issued by institutions<br>accredited by NHB   | HTDA  |                  |                               |                              |                |                  |                               |                              |                            |
|   | TAX FREE BONDS   |   |                  |                               |                              |                |                  |                               |                              |                            |
| C6  | Bonds / Debentures issued by HUDCO   | HFHD  |                  |                               |                              |                |                  |                               |                              |                            |
| C7  | Bonds / Debentures issued by NHB   | HFDN  |                  |                               |                              |                |                  |                               |                              |                            |
| 68  | Bonds / Debentures issued by institutions<br>accredited by NHB   | HFDA  |                  |                               |                              |                |                  |                               |                              |                            |
| DI  | Bonds / Debentures issued by institutions<br>INFRASTRUCTURE / SOCIAL SECTOR<br>INVESTMENTS<br>INVESTMENTS<br>Infrastructure/ Social Sector - Other Approved<br>iecurities  |   |                  |                               |                              |                |                  |                               |                              |                            |
| D1 S  | infrastructure/ Social Sector - Other Approved<br>Securities   | ISAS  |                  |                               |                              |                |                  |                               |                              |                            |
|   |  |   |                  |                               |                              |                |                  |                               |                              |                            |
| D2 /  | nfrastructure / Social Sector - PSU - Debentures<br>Bonds<br>nfrastructure/ Social Sector - Other Corporate  | IPTD  | 505              | 29                            | 5.97%                        | 5.97%          | 506              | 29                            | 5.96%                        | 5.96%                      |
| D3 5  | securities (approved investments) - Debenfures/  | ICTD  | 782              | 30                            | 5.75%                        | 5.75%          | 290              | 10                            | 6.82%                        | 6.82%                      |
| [   | TAX FREE BONDS<br>Infrastructure / Social Sector - PSU - Debentures  |   |                  |                               |                              |                |                  |                               |                              |                            |
| D4 /  | rifrastructure / Social Sector - PSU - Debentures<br>Bonds<br>infrastructure/ Social Sector - Other Corporate<br>Securities (accrowed investments) - Debentures/   | IPFD  |                  |                               |                              |                |                  |                               |                              |                            |
|   | infrastructure/ Social Sector - Other Corporate<br>Securities (approved investments) - Debentures/<br>infrastructure / Social Sector - Term Loans (with  | ICFD  |                  |                               |                              |                |                  |                               |                              |                            |
| D6 I  | Charge)  | ILWC  |                  |                               |                              |                |                  |                               |                              |                            |
|   | ACTIVELY TRADED  |   |                  |                               |                              |                |                  |                               |                              |                            |
| D7  | Infrastructure / Social Sector - PSU - (approved<br>investment) - Equity shares - quoted<br>Infrastructure / Social Sector - Corporate   | EAEQ  |                  |                               |                              |                |                  |                               |                              |                            |
| D8  | Securities (approved investment) - Equity shares   | EACE  |                  |                               |                              |                |                  |                               |                              |                            |
|   | THINLY TRADED<br>Infrastructure / Social Sector - *PSU - (acoroved   |   |                  |                               |                              |                |                  |                               |                              |                            |
| D9  | investment) - Exuity shares - quoted<br>Infrastructure / Social Sector - Corporate<br>Serveities (annewed investment) - Envity chares.   | ETPE  |                  |                               |                              |                |                  |                               |                              |                            |
| D10   | Securities (approved investment) - Equity shares-  | ETCE  |                  |                               |                              |                |                  |                               |                              |                            |
| E I   | INVESTMENT SUBJECT TO EXPOSURE   |   |                  |                               |                              |                |                  |                               |                              |                            |
| E .   | VORMS  |   |                  |                               |                              |                |                  |                               |                              |                            |
| E1  | ACTIVELY TRADED<br>PSU - (approved investment) - Equity shares -   | EAEO  |                  |                               |                              |                |                  |                               |                              |                            |
| E2  | Corporate Securities (approved investment) -<br>Eouity shares (Ordinary)-outled  | EACE  |                  |                               |                              |                |                  |                               |                              |                            |
| 62  | Eauty shares (Ordinary)-austed<br>THINLY TRADED/ UNDUDTED  | DALE  |                  |                               |                              |                |                  |                               |                              |                            |
| B   | PSU - (approved investment) - Equity shares -  | ETPE  |                  |                               |                              |                |                  |                               |                              |                            |
| E4  | Corporate Securities (approved investment)   | ETCE  |                  |                               |                              |                |                  |                               |                              |                            |
| ES  | Equity shares-oucted<br>Corporate Securities (Approved Investment)   | EENQ  |                  |                               |                              |                |                  |                               |                              |                            |
| E6 C  | Equity - Uncupted<br>Corporate Securities - Bonds - PSU (Taxable)  | EPBT  | 513              | 31                            | 6.10%                        | 6.10%          | 544              | 32                            | 6.08%                        | 6.08%                      |
| E7 C  | Corporate Securities - Bonds - PSU (Tax Free)  | EPBF  |                  |                               |                              |                |                  |                               |                              |                            |
| E8 C  | Corporate Securities (Approved Investment) -   | EPNQ  |                  |                               |                              |                |                  |                               |                              |                            |
| E9 1  | corporate Securities (Approved investment) -<br><u>Inference Shares</u><br>Corporate Securities (approved investment) -<br>investment in Scheiflaries  | ECIS  |                  |                               |                              |                |                  |                               |                              |                            |
| C   | irvestment in Subsidiaries<br>Corporate Securities (approved investment) -<br>Debentures   | ECOS  |                  |                               |                              |                |                  |                               |                              |                            |
| E11 Is  | rwestment properties - Immovable   | EINP  |                  |                               |                              |                |                  |                               |                              |                            |
| E12 U   | ezer - Belieu Lezer  | ELPL  |                  |                               |                              |                |                  |                               |                              |                            |
|   | oans - Secured Loans - Mortgage of Property in<br>india (Term Loan)  | ELMI  |                  |                               |                              |                |                  |                               |                              |                            |
| E13 L   | Joans - Socured Leans - Mortgage of Property in<br>India (Term Loan)<br>Joans - Socured Leans - Mortgage of Property<br>Uside India (Term Loan)<br>Josh and Deposits - Cash, cheques, drafts,<br>Jammo   | ELMO  |                  |                               |                              |                |                  |                               |                              |                            |
| E13 Li<br>E14 Li  | Cash and Deposits - Cash, cheques, drafts,<br>tamps  | ECDS  |                  |                               |                              |                |                  |                               |                              |                            |
|   | ash and Deposits - Deposit with scheduled<br>sanks<br>Cash and Deposits - Current account, Other Bank  | ECDB  | 200              | 27                            | 7.77%                        | 7.27%          | 513              | 42                            | 8.55%                        | 8.55%                      |
| E16 0   |  | ECOB  |                  |                               |                              |                |                  |                               | _                            |                            |
| E16 C   |  |   |                  |                               |                              |                |                  |                               |                              |                            |
| E16 C<br>E17 C<br>E18 C   | Accounts with banks<br>Cash and Deposits - Money at call and short<br>Indice with banks / Repos  | ECMR  | 125              | 11                            | 19.29%                       | 19.29%         |                  |                               |                              |                            |
| E16 C<br>E17 A<br>E18 C<br>E19 B  | Iccounts with banks<br>Cash and Deposits - Money at call and short<br>Indice with banks / Repos<br>Bills Re-Discounting  | ECMR<br>ECBR  |                  | 11                            |                              |                |                  |                               |                              |                            |
| E16 C<br>E17 A<br>E18 C<br>E19 B<br>E20 C   | Icocunts with banks<br>Cash and Deposits - Money at call and short<br>Indice with banks / Repos<br>Bills Re-Discounting<br>Commercial Papers   | ECMR<br>ECBR<br>ECCP  | 125<br>244       | 11                            | 19.29%<br>2.75%              | 19.29%         |                  |                               |                              |                            |
| E16 C<br>E17 C<br>E18 C<br>E19 B<br>E20 C<br>E21 A  | loccounts with banks<br>back and Deposits - Money at call and short<br>obice with banks / Repos<br>Bills Re-Discounting<br>Commercial Papers<br>Application Money  | ECMR<br>ECBR  |                  | 3                             |                              |                |                  |                               |                              |                            |
| E16 C<br>E17 A<br>E18 C<br>E19 B<br>E20 C<br>E21 A<br>F C   | accounts with banks<br>accounts with banks / Repos<br>totice with banks / Repos<br>Bills Re-Discounting<br>Discounting<br>Discounting<br>Discounts / Discounting<br>Discounts / Discounts /  | ECMR<br>ECBR<br>ECCP<br>ECAM  |                  | 3                             |                              |                |                  |                               |                              |                            |
| E16 C<br>E17 A<br>E18 C<br>E19 B<br>E20 C<br>E21 A<br>F1 C  | Accurs with barks<br>accurs with barks / Repos<br>totice with barks / Repos<br>Bills Re-Discourting<br>Commercial Papers<br>optication Money<br>THER THAN APPROVED INVESTMENTS<br>Dire Than approved Investments - Bonds - PSU -<br>rouble   | ECMR<br>ECBR<br>ECCP<br>ECAM<br>08PT  |                  | 3                             |                              |                |                  |                               |                              |                            |
| E16         D           E17         A           E18         B           E19         B           E20         C           E21         A           F1         C           F2         C           F2         T  | eccents with banks<br>and bageds - Honey at call and short<br>dota with banks / Bogod<br>Bin Boltzcuring<br>Commercial Papers<br>ppdication Money<br><b>DTHER THAN APPROVED INVESTMENTS</b><br>There than approved Investments - Roots - PSU -<br>Zher than approved Investments - Roots - PSU -<br>Zhe Free   | ECMR<br>ECBR<br>ECCP<br>ECAM<br>08PT<br>08PF  |                  | 3                             |                              |                |                  |                               |                              |                            |
| 116         C           117         A           118         0           119         B           120         C           121         A           F         0           F1         0           F2         0           F3         0  | excents with hardie<br>and togotics / Honoy at call and short<br>alls the Discourting<br>Dimmercial Papers<br>Equidation Money<br>STINEE TIAAA APPROVED SILVESTMENTS<br>These Tana Approved Envisionments - Rock (= RSU<br>- Standmann approved Envisionments - Rock (= RSU<br>- Standmann approved Envisionments - Envis + RSU<br>Date than approved Envisionments - Envis + RSU  | ECMR<br>ECBR<br>ECOP<br>ECAM<br>BCAM<br>08PT<br>08PF<br>0ESH  |                  | 3                             |                              |                |                  |                               |                              |                            |
| E16 0<br>E17 A<br>E18 0<br>E19 8<br>E20 0<br>F1 0<br>F1 0<br>F2 0<br>F3 0<br>F3 0   | excents with hardie<br>and togotics / Honoy at call and short<br>alls the Discourting<br>Dimmercial Papers<br>Equidation Money<br>STINEE TIAAA APPROVED SILVESTMENTS<br>These Tana Approved Envisionments - Rock (= RSU<br>- Standmann approved Envisionments - Rock (= RSU<br>- Standmann approved Envisionments - Envis + RSU<br>Date than approved Envisionments - Envis + RSU  | ECMR<br>ECBR<br>ECCP<br>ECAM<br>08PT<br>08PF<br>0ESH<br>0LDB  |                  | 3                             |                              |                |                  |                               |                              |                            |
| 116         C           117         A           118         A           119         B           120         C           121         A           F1         O           F2         O           F3         O           F4         O           F5         S  | Accords who haves<br>accords who haves<br>have a set who haves<br>haves<br>have a set who haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>haves<br>have | ECHR<br>ECBR<br>ECOP<br>ECAM<br>OBPT<br>OBPF<br>OESH<br>OLDB<br>OPSH  |                  | 3                             |                              |                |                  |                               |                              |                            |
| E16 0<br>E17 A<br>E18 0<br>E19 8<br>E20 0<br>E21 A<br>F1 0<br>F2 0<br>F1 0<br>F2 0<br>F3 0<br>F5 0<br>F6 0  | Accords all balants receiver of call and short<br>of call and short receiver of call and short<br>receiver of call and short receiver of call<br>of call and short receiver of call and short<br>receiver of call and short receiver of call and short<br>receiver of call and short receiver of call and short<br>receiver of call and short receiver of call and short<br>receiver of call and short receiver of call and short<br>receiver of call and short receiver of call and short<br>receiver of call and short receiver of call and short<br>receiver of call and short receiver of call and short<br>receiver of call and short receiver of call and short<br>receiver of call and short receiver of call and short<br>receiver of call and short receiver of call and short<br>receiver of call and short receiver of call and short<br>receiver of call and short receiver of call and short<br>receiver of call and short receiver of call and short<br>receiver of call and short receiver of call and short<br>receiver of call and short receiver of call and short<br>receiver of call and short receiver of call and short re   | ECMR<br>ECBR<br>ECCP<br>ECAM<br>08PT<br>08PF<br>0ESH<br>0LD8<br>0PSH<br>00TH  |                  | 3                             |                              |                |                  |                               |                              |                            |
| E16 0<br>E17 A<br>E18 0<br>E19 8<br>E20 0<br>E21 A<br>F1 0<br>F2 0<br>F1 0<br>F2 0<br>F3 0<br>F5 0<br>F6 0  | Accords all balants receiver of call and short<br>of call and short receiver of call and short<br>receiver of call and short receiver of call<br>of call and short receiver of call and short<br>receiver of call and short receiver of call and short<br>receiver of call and short receiver of call and short<br>receiver of call and short receiver of call and short<br>receiver of call and short receiver of call and short<br>receiver of call and short receiver of call and short<br>receiver of call and short receiver of call and short<br>receiver of call and short receiver of call and short<br>receiver of call and short receiver of call and short<br>receiver of call and short receiver of call and short<br>receiver of call and short receiver of call and short<br>receiver of call and short receiver of call and short<br>receiver of call and short receiver of call and short<br>receiver of call and short receiver of call and short<br>receiver of call and short receiver of call and short<br>receiver of call and short receiver of call and short<br>receiver of call and short receiver of call and short re   | ECMR<br>ECBR<br>ECCP<br>ECAM<br>08PT<br>08PF<br>0ESH<br>0LD8<br>0PSH<br>00TH  |                  | 3                             |                              |                |                  |                               |                              |                            |
| E16 C C C C C C C C C C C C C C C C C C C   | scenary at blass<br>scenary at blass<br>scenary at a scenary of a link during<br>the link blass scenary<br>scenario blass scenario<br>particular blass scenario<br>particular blass scenarios<br>scenarios scenarios scenarios scenarios<br>scenarios scenarios scenarios scenarios<br>scenarios scenarios scenarios scenarios<br>scenarios scenarios scenarios<br>scenarios scenarios scenarios scenarios scenarios<br>scenarios scenarios scenarios scenarios<br>scenarios scenarios scenarios scenarios scenarios<br>scenarios scenarios scenarios scenarios<br>scenarios scenarios scenarios scenarios scenarios scenarios<br>scenarios scenarios scenarios scenarios<br>scenario scenarios scenarios scena   | ECHR<br>ECBR<br>ECCP<br>ECAM<br>ECAM<br>0897<br>0897<br>0897<br>0897<br>0897<br>0897<br>0897<br>055H<br>007H<br>0007H<br>0000F<br>055U                            |                  | 3                             |                              |                |                  |                               |                              |                            |
| E16 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0   | scenary at blass<br>scenary at blass<br>scenary at a scenary of a link during<br>the link blass scenary<br>scenario blass scenario<br>particular blass scenario<br>particular blass scenarios<br>scenarios scenarios scenarios scenarios<br>scenarios scenarios scenarios scenarios<br>scenarios scenarios scenarios scenarios<br>scenarios scenarios scenarios<br>scenarios scenarios scenarios scenarios scenarios<br>scenarios scenarios scenarios scenarios<br>scenarios scenarios scenarios scenarios scenarios<br>scenarios scenarios scenarios scenarios<br>scenarios scenarios scenarios scenarios scenarios scenarios<br>scenarios scenarios scenarios scenarios<br>scenario scenarios scenarios scena   | ECMR<br>ECBR<br>ECCP<br>ECAM<br>08PT<br>08PF<br>0ESH<br>0LD8<br>0PSH<br>00TH  |                  | 3                             |                              |                |                  |                               |                              |                            |
| E16 0<br>E17 A<br>E18 0<br>E19 8<br>E20 0<br>E21 A<br>F1 0<br>F2 0<br>F1 0<br>F2 0<br>F3 0<br>F5 0<br>F6 0  | In the second se   | ECNR<br>ECGR<br>ECCP<br>ECAM<br>OBPT<br>OBPT<br>OBPT<br>OBPT<br>OBPT<br>OBPT<br>OBPT<br>OBPT  |                  | 3                             |                              |                |                  |                               |                              |                            |
| E16         D <thd< th="">         D         <thd< th=""> <thd< th=""></thd<></thd<></thd<> | Notes and Balles.<br>Notes and Balles Algorithms of Algorithms of Algorithms and Al   | ECNR<br>ECBR<br>ECCP<br>ECAM<br>0897<br>0897<br>0897<br>0897<br>0897<br>0897<br>0897<br>0894<br>005H<br>007H<br>007H<br>007H<br>007H<br>005H<br>007H              |                  | 11                            |                              |                |                  |                               |                              |                            |
| E16         D <thd< th="">         D         <thd< th=""> <thd< th=""></thd<></thd<></thd<> | Internet and the second   | ECNR<br>ECBR<br>ECCP<br>ECAM<br>0897<br>0897<br>0897<br>0897<br>0897<br>0897<br>0897<br>0897  |                  | 3                             |                              |                |                  |                               |                              |                            |
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| 116         0                                       | income a different of an end of end o   | ECMR<br>ECBR<br>ECOP<br>ECAM<br>OBPT<br>OESH<br>OLDB<br>OPSH<br>OVNEF<br>OSLU<br>OTH<br>OVNE<br>OSLU<br>OTH<br>OTH<br>OSLU<br>OTH<br>OSLU<br>OMGS<br>OMDI<br>OMSP |                  | 3                             |                              |                |                  |                               |                              |                            |
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Note Compary of Investment shall be anyor Guidence Nets 1 To be includened an proceeded in IEEA (Internet) Regulations, 2000 and/or section 3(1) on an AnnualIted Instit. 2 Valid method for Tex

|                | ENT OF INVESTMENT AND INCOME ON INVESTME<br>ICITY OF SUBMISSION : YEARLY   | NT           |                  |                     |                              |                            |                  |                     |                 | Rs. In Lokin |
|----------------|--|--------------|------------------|---------------------|------------------------------|----------------------------|------------------|---------------------|-----------------|--------------|
| NO.            | CATEGORY OF INVESTMENT   | CATCODE      |                  | CURREN<br>INCOME ON |                              |                            |                  | PREVIO<br>INCOME ON |                 |              |
|                |  |              | INVESTMENT (Rs.) | INVESTMENT (Rs.)    | GROSS YIELD (%) <sup>1</sup> | NET YIELD (%) <sup>2</sup> | INVESTMENT (Rs.) | INVESTMENT (Rs.)    | GROSS YIELD (%) | NET YIELD (7 |
| <b>A</b><br>A1 | CENTRAL GOVERNMENT SECURITIES<br>Central Govt. Securities, Central Govt.   | CGSB         | 4,069            | 191                 | 7.14%                        | 7.14%                      | 1,470            | 63                  | 5.81%           | 5.81%        |
| A1<br>A2       | Guaranteed Bonds<br>Special Deposits   | CGSRD        | 4,069            | 191                 | 7.14%                        | 7.14%                      | 1,470            | 63                  | 5.81%           | 5.81%        |
| A4             | Deposit under Section 7 of Insurance Act, 1938   | COSS         |                  |                     |                              |                            |                  |                     |                 |              |
| A3             | Transue: Bile  | CTRB         |                  |                     |                              |                            |                  |                     |                 |              |
| в              | STATE GOVERNEMNT / OTHER APPROVED<br>SECURITIES  |              |                  |                     |                              |                            |                  |                     |                 |              |
| B1             | State Govt. Securities   | SGGS         |                  |                     |                              |                            |                  |                     |                 |              |
| B2             | Other Approved Securities (excluding<br>Infrastructure / Social Sector Investments)  | SGOA         |                  |                     |                              |                            |                  |                     |                 |              |
| B3             | Guaranteed Equity  | SGGE         |                  |                     |                              |                            |                  |                     |                 |              |
| с              | HOUSING SECTOR INVESTMENTS   |              |                  |                     |                              |                            |                  |                     |                 |              |
| Ci             | Loans to State Government for Housing<br>Loans to State Governement for Fire Fighting  | HLSH         |                  |                     |                              |                            |                  |                     |                 |              |
| 2              |  | HLSF         |                  |                     |                              |                            |                  |                     |                 |              |
| 0              | Term Loan - HUDCO  | нтан         |                  |                     |                              |                            |                  |                     |                 |              |
| 10             | Term Loan to institutions accredited by NHB  | HTLN         |                  |                     |                              |                            |                  |                     |                 |              |
|                | TAXABLE BONDS OF   |              |                  |                     |                              |                            |                  |                     |                 |              |
| C3             | Bonds / Debentures issued by HUDCO   | HTHD         |                  |                     |                              |                            |                  |                     |                 |              |
| C4             | Bonds / Debentures issued by NHB<br>Rowls / Debentures issued by institutions  | HTDN         |                  |                     |                              |                            |                  |                     |                 |              |
| CS             | Bonds / Debentures issued by NHS<br>Bonds / Debentures issued by instbutions<br>accredited by NHB  | HTDA         |                  |                     |                              |                            |                  |                     |                 |              |
| 06             | TAX FREE BONDS   | HFHD         |                  |                     |                              |                            |                  |                     |                 |              |
| 06<br>C7       | Bonds / Debentures issued by HUDCO   | HFHD         |                  |                     |                              |                            |                  |                     |                 |              |
| 08             | Bonds / Debentures issued by NHB<br>Bonds / Debentures issued by institutions  |              |                  |                     |                              |                            |                  |                     |                 |              |
| D              | INFRASTRUCTURE / SOCIAL SECTOR<br>INVESTMENTS<br>Infrastructure/ Social Sector - Other Approved  |              |                  |                     |                              |                            |                  |                     |                 |              |
| D1             | Investments<br>Infrastructure/ Social Sector - Other Approved  | ISAS         |                  |                     |                              |                            |                  |                     |                 |              |
|                | TAXABLE BONDS OF   |              |                  |                     |                              |                            |                  |                     |                 |              |
| 52             | Infrastructure / Social Sector - PSU - Debentures  | IPTD         |                  |                     |                              |                            |                  |                     |                 |              |
| D3             | / Bonds<br>Infrastructure/ Social Sector - Other Corporate<br>Securities (approved investments) - Debentures/  | ICTD         |                  |                     |                              |                            |                  |                     |                 |              |
|                | TAX FREE BONDS   |              |                  |                     |                              |                            |                  |                     |                 |              |
| D4             | Infrastructure / Social Sector - PSU - Debentures<br>/ Bonds   | IPFD         |                  |                     |                              |                            |                  |                     |                 |              |
| D5             | / Bonds<br>Infrastructure/ Social Sector - Other Corporate<br>Securities (approved investments) - Debentures/<br>Infrastructure / Social Sector - Term Loans (with<br>disease)             | ICFD         |                  |                     |                              |                            |                  |                     |                 |              |
| D6             |  | ILWC         |                  |                     |                              |                            |                  |                     |                 |              |
|                | ACTIVELY TRADED  |              |                  |                     |                              |                            |                  |                     |                 |              |
| 07             | Infrastructure / Social Sector - PSU - (approved<br>investment) - Equity shares - quoted<br>Infrastructure / Social Sector - Corporate<br>Securities (approved investment) - Equity shares | EAEQ         |                  |                     |                              |                            |                  |                     |                 |              |
| 26             | Securities (approved investment) - Equity shares   | EACE         |                  |                     |                              |                            |                  |                     |                 |              |
|                | THINLY TRADED<br>Infrastructure / Social Sector - *PSU - (approved   |              |                  |                     |                              |                            |                  |                     |                 |              |
| D9             | investment) - Exatly shares - outed<br>Infrastructure / Social Sector - Corporate<br>Securities (approved investment) - Epuity shares-   | ETPE         |                  |                     |                              |                            |                  |                     |                 |              |
| 010            | Securities (approved investment) - Eouity shares-  | ETCE         |                  |                     |                              |                            |                  |                     |                 |              |
| E              | INVESTMENT SUBJECT TO EXPOSURE   |              |                  |                     |                              |                            |                  |                     |                 |              |
|                | NORMS<br>ACTIVELY TRADED   |              |                  |                     |                              |                            |                  |                     |                 |              |
| E1             | PSJ - (approved investment) - Equity shares -  | EAEQ         |                  |                     |                              |                            |                  |                     |                 |              |
| E2             | Corporate Securities (approved investment)<br>Eouity shares (Ordinary)- quoted   | EACE         |                  |                     |                              |                            |                  |                     |                 |              |
|                | EDUTY STAPES (Ordinary)- guided<br>THINLY TRADED/ UNOUDTED   |              |                  |                     |                              |                            |                  |                     |                 |              |
| E3             | THENK Y TRADED/ UNOLOTED<br>PSU - (approved investment) - Equity shares -  | ETPE         |                  |                     |                              |                            |                  |                     |                 |              |
| E4             | Corporate Securities (approved investment) -<br>Exuity shares-outed<br>Corporate Securities (Approved Investment) -  | ETCE         |                  |                     |                              |                            |                  |                     |                 |              |
| ES             | Corporate Securities (Approved Investment) -<br>Equity - Unquoted  | EENQ         |                  |                     |                              |                            |                  |                     |                 |              |
| E6             | Corporate Securities - Bonds - PSU (Taxable)   | EPBT         |                  |                     |                              |                            |                  |                     |                 |              |
| E7             | Corporate Securities - Bonds - PSU (Tax Free)<br>Corporate Securities (Approved Investment) -  | EPBF         |                  |                     |                              |                            |                  |                     |                 |              |
| E8             | Corporate Securities (Approved Investment) -<br>Preference Shares  | EPNQ         |                  |                     |                              |                            |                  |                     |                 |              |
| E9             | Preference Shares<br>Corporate Securifies (approved investment) -<br>Investment in Subsidiaries<br>Corporate Securifies (approved investment) -  | ECIS         |                  |                     |                              |                            |                  |                     |                 |              |
| 10             | Debentures   | ECOS         |                  |                     |                              |                            |                  |                     |                 |              |
| 11             | Investment properties - Immovable  | EINP         |                  |                     |                              |                            |                  |                     |                 |              |
| 12             | Loans - Policy Loans   | BLPL.        |                  | 1                   |                              | 1                          |                  |                     |                 |              |
| 13             | Loans - Secured Loans - Mortgage of Property in<br>India (Term Loan)<br>Loans - Secured Loans - Mortgage of Property   | ELMI         |                  |                     |                              |                            |                  |                     |                 |              |
| 14<br>15       | Cash and Deposits - Cash, cheques, drafts.   | ELMO<br>ECDS |                  |                     |                              |                            |                  |                     |                 |              |
| 15             | cash and Deposits - Cash, cherques, oraris,<br>stamps<br>Cash and Deposits - Deposit with scheduled  | ECDS<br>ECDB |                  |                     |                              |                            |                  |                     |                 |              |
| 16             | banks<br>Cash and Deposits - Current account, Other Bank   | ECDB<br>ECOB |                  |                     |                              |                            |                  |                     |                 |              |
| :17            | banks<br>Cash and Deposits - Current account, Other Bank<br>Accounts with banks<br>Cash and Deposits - Money at call and short<br>notice with banks / Repos                                | ECMR         |                  |                     |                              |                            |                  |                     |                 |              |
| 19             | notice with banks / Repos<br>Bills Re-Discounting  | ECBR         |                  |                     |                              |                            |                  |                     |                 |              |
| 20             | Commercial Papers  | ECCP         |                  |                     |                              |                            |                  |                     |                 |              |
| 21             | Application Money  | ECAM         |                  |                     |                              |                            |                  |                     |                 |              |
| F              | OTHER THAN APPROVED INVESTMENTS  |              |                  |                     |                              |                            |                  |                     |                 |              |
| F1             |  | OBPT         |                  |                     |                              |                            |                  |                     |                 |              |
| F2             | Coher than approved Investments - Bonds - PSU -<br>Taxable<br>Other than approved Investments - Bonds - PSU -<br>Tax Free  | OBPF         |                  |                     |                              |                            |                  |                     |                 |              |
| FB             | Other than approved Investments - Equity Shares  | OESH         |                  |                     |                              |                            |                  |                     |                 |              |
| F4             | Other than approved Investments - Debentures   | OLDB         |                  |                     |                              |                            |                  |                     |                 |              |
| FS             | Other than approved Investments - Preference<br>Shares   | OPSH         |                  |                     |                              |                            |                  |                     |                 |              |
| F6             | Other than approved Investments - Others   | OOTH         |                  |                     |                              |                            |                  |                     |                 |              |
| F7             | Other than approved Investments - Venture Fund<br>Other than approved Investments - Short term   | OVNF         |                  |                     |                              |                            |                  |                     |                 |              |
| FB             | Other than approved Investments - Short term<br>Learns (Unsecured Decosits)<br>Other than approved Investments - Term Learns<br>(inithout Charge)  | OSLU         |                  |                     |                              |                            |                  |                     |                 |              |
| F9             | (without Charge)   | OTLW         |                  |                     |                              |                            |                  |                     |                 |              |
| 10             | Corporate Securities (Other than approved<br>investment) - Mutual Funds  |              |                  |                     |                              |                            |                  |                     |                 |              |
|                | G.Sec Plan - MF  | OMGS         |                  |                     |                              |                            |                  |                     |                 |              |
|                | Debt / Income Fund - MF  | OMDI         |                  |                     |                              |                            |                  |                     |                 |              |
|                |  |              |                  |                     |                              |                            | 1                |                     |                 |              |
|                | Serial Plan - MF   |              |                  |                     |                              |                            |                  |                     |                 |              |
|                | Liquid Fund - MF   | OMLF         |                  |                     |                              |                            |                  |                     |                 |              |
| 11             |  |              |                  |                     |                              |                            |                  |                     |                 |              |

Note: Campor of Invenses that he as per Galatana Note: <sup>1</sup> To be calculated as presented in IEDA (Jenarda Report) Regulation, 2000 under section 5(1) on an Annualized basis. <sup>2</sup> Yield stand for Tax

to an investor of a factorization Reviews ROBE1 And be proported to respond cated food. Note: The Vold Alone Nais Davies CatedBard by the following formula +2-basedmark Decomp(Quaning Balance of Auuts +Chaing Balance of Auuts - Jonationa Taccom) Mark The Annous Yorks Taccom Paper have been re-grouped to match with the cament year

| RICO       | INT OF INVESTMENT AND INCOME ON INVESTMEN   | er           | T.               |       |                              |                            |                  |        |                 |               |  |
|------------|---|--------------|------------------|-------|------------------------------|----------------------------|------------------|--------|-----------------|---------------|--|
| vo.        |   |              | CURRENT YEAR     |       |                              |                            |                  | PREVIO | Rs. In Lakin    |               |  |
|            | CATEGORY OF INVESTMENT  | CATCODE      | INVESTMENT (Rs.) |       | GROSS YIELD (%) <sup>1</sup> | NET YIELD (%) <sup>2</sup> | INVESTMENT (Rs.) |        | GROSS YIELD (%) | NET YIELD (%) |  |
| A          | CENTRAL GOVERNMENT SECURITIES<br>Central Govt. Securities. Central Govt.  |              |                  |       |                              |                            |                  |        |                 |               |  |
| A1<br>A2   | Guaranteed Bonds  | CGSB         | 804              | 68    | 13.44%                       | 13.44%                     | 274              | (5)    | -3.90%          | -3.90%        |  |
| A2<br>A4   | Special Deposits<br>Deposit under Section 7 of Insurance Act, 1938  | CSPD         |                  |       |                              |                            |                  |        |                 |               |  |
| A3         | Teacouse Bills  | CTRB         |                  | 28    | 5.60%                        | 5.60%                      | 1,016            | 15     | 2.95%           | 2.95%         |  |
| в          | STATE GOVERNEMNT / OTHER APPROVED<br>SECURITIES   |              |                  |       |                              |                            |                  |        |                 |               |  |
| B1         | State Govt. Securities  | SGGS         |                  |       |                              |                            |                  |        |                 |               |  |
| B2         | Other Approved Securities (excluding<br>Infrastructure / Social Sector Investments)   | SGOA         |                  |       |                              |                            |                  |        |                 |               |  |
| в3<br>с    | Guarantiolo Equity  | SGGE         |                  |       |                              |                            |                  |        |                 |               |  |
| C1         | HOUSING SECTOR INVESTMENTS  | HLSH         |                  |       |                              |                            |                  |        |                 |               |  |
| 2          | Loans to State Governement for Fire Fighting  | HLSF         |                  |       |                              |                            |                  |        |                 |               |  |
| C9         | Term Loan - HUDCO   | HTLH         |                  |       |                              |                            |                  |        |                 |               |  |
| C10        | Term Loan to institutions accredited by NHB   | HTLN         |                  |       |                              |                            |                  |        |                 |               |  |
|            | TAXABLE BONDS OF  |              |                  |       |                              |                            |                  |        |                 |               |  |
| C3         | Bonds / Debentures issued by HUDCO  | HTHD         |                  |       |                              |                            |                  |        |                 |               |  |
| C4<br>C5   | Bonds / Debentures issued by NHB<br>Bonds / Debentures issued by institutions   | HTDN<br>HTDA |                  |       |                              |                            |                  |        |                 |               |  |
| G          | accredited by NHB<br>TAX FREE BONDS   | HIDA         |                  |       |                              |                            |                  |        |                 |               |  |
| C6         | Bonds / Debentures issued by HUDCO  | HFHD         |                  |       |                              |                            |                  |        |                 |               |  |
| 07         | Bonds / Debentures issued by NHB  | HFDN         |                  |       |                              |                            |                  |        |                 |               |  |
| 68         | Bonds / Debentures issued by institutions<br>accredited by NHB  | HFDA         |                  |       |                              |                            |                  |        |                 |               |  |
| D          | INFRASTRUCTURE / SOCIAL SECTOR<br>INVESTMENTS<br>Infrastructure/ Social Sector - Other Approved<br>Consultor  |              |                  |       |                              |                            |                  |        |                 |               |  |
| D1         |   | ISAS         |                  |       |                              |                            |                  |        |                 |               |  |
| D2         | <u>TAXABLE BONDS OF</u><br>Infrastructure / Social Sector - PSU - Debentures  | IPTD         | 442              | 2     | 0.85%                        | 0.85%                      |                  |        |                 |               |  |
| D2<br>D3   | / Bonds<br>Infrastructure/ Social Sector - Other Corporate  | ICTD         | 442              | 15    | 2.83%                        | 2.83%                      | 336              | *      | 3.37%           | 3.37%         |  |
| -          | Securities (approved investments) - Debentures/<br><u>TAX FREE BONDS</u>  |              |                  |       |                              |                            |                  |        |                 |               |  |
| D4         | Infrastructure / Social Sector - PSU - Debentures   | IPFD         |                  |       |                              |                            |                  |        |                 |               |  |
| D5         | Infrastructure/ Social Sector - Other Corporate<br>Securities (approved investments) - Debentures/<br>Infrastructure / Social Sector - Term Loans (with<br>Charge)                          | ICFD         |                  |       |                              |                            |                  |        |                 |               |  |
| D6         |   | ILWC         |                  |       |                              |                            |                  |        |                 |               |  |
| D7         | ACTIVELY TRADED   |              |                  |       |                              |                            |                  |        |                 |               |  |
| D7<br>D8   | Infrastructure / Social Sector - PSU - (approved<br>investment) - Equity shares - quoted<br>Infrastructure / Social Sector - Corporate<br>Securities (approved investment) - Equity shares  | EAEQ         |                  |       |                              |                            |                  |        |                 |               |  |
|            | Securities (approved investment) - Equity shares<br>THINLY TRADED   | DALL         |                  |       |                              |                            |                  |        |                 |               |  |
| D9         |   | ETPE         |                  |       |                              |                            |                  |        |                 |               |  |
| D10        | Infrastructure / Social Sector - "PSU - (approved<br>investment) - Eculty shares - ouoted<br>Infrastructure / Social Sector - Corporate<br>Securities (approved investment) - Eculty shares | ETCE         |                  |       |                              |                            |                  |        |                 |               |  |
|            |   |              |                  |       |                              |                            |                  |        |                 |               |  |
| E          | INVESTMENT SUBJECT TO EXPOSURE<br>NORMS   |              |                  |       |                              |                            |                  |        |                 |               |  |
| E1         | ACTIVELY TRADED<br>PSU - (approved investment) - Equity shares -  | EAEQ         | 2,604            | 856   | 73.95%                       | 73.95%                     | 565              | 41     | 15.32%          | 15.32%        |  |
| E1<br>E2   | cucted<br>Corporate Securities (approved investment) -  | EAEQ         | 2,604            | 5,292 | 73.95%                       | 73.95%                     | 2,804            | 41     | 26.52%          | 26.52%        |  |
|            | Eaulty shares (Ordinary)-austed<br>THENLY TRADED/ UNDUDTED  |              |                  |       |                              |                            |                  |        |                 |               |  |
| E3         | PSU - (approved investment) - Equity shares -<br>oucted   | ETPE         |                  |       |                              |                            |                  |        |                 |               |  |
| E4         | Corporate Securities (approved investment) -<br>Eouity shares-ouoted  | ETCE         |                  |       |                              |                            |                  |        |                 |               |  |
| ES         | Corporate Securities (Approved Investment) -<br>Equity - Unouoted   | EENQ         |                  |       |                              |                            |                  |        |                 |               |  |
| E6         | Corporate Securities - Bonds - PSU (Taxable)  | EPBT         |                  | 2     | -200.00%                     | -200.00%                   |                  |        |                 |               |  |
| E7<br>E8   | Corporate Securities - Bonds - PSU (Tax Free)<br>Corporate Securities (Approved Investment) -   | EPBF         |                  |       |                              |                            |                  |        |                 |               |  |
| E9         | Preference Shares   | ECIS         |                  |       |                              |                            |                  |        |                 |               |  |
| E10        | Corporate Securities (approved investment) -<br>Investment in Subsidiaries<br>Corporate Securities (approved investment) -<br>Debentures  | ECOS         |                  |       |                              |                            |                  |        |                 |               |  |
| E11        | Investment properties - Immovable   | EINP         |                  |       |                              |                            |                  |        |                 |               |  |
| E12        | Loans - Policy Loans  | ELPL         |                  | -     |                              |                            |                  |        |                 |               |  |
| E13        | Loans - Secured Loans - Mortgage of Property in<br>India (Term Loan)<br>Loans - Secured Loans - Mortgage of Property<br>outside India (Term Loan)   | ELMI         |                  |       |                              |                            |                  |        |                 |               |  |
| E14<br>E15 |   | ELMO<br>ECDS |                  |       |                              |                            |                  |        |                 |               |  |
| E15        | Cash and Deposits - Deposit with scheduled  | ECDB         | 1,050            | 9     | 1.65%                        | 1.65%                      |                  | 1      | 29.33%          | 29.33%        |  |
| E17        |   | ECOB         |                  |       |                              |                            | 1                |        |                 |               |  |
| E18        | notice with banks / Repos   | ECMR         | 1,669            | 51    | 6.28%                        | 6.28%                      |                  |        |                 |               |  |
| E19        | Bills Ne-Discounting  | ECBR         |                  |       |                              |                            |                  |        |                 | -             |  |
| E20        | Commercial Papers   | ECCP         | 506              | 18    | 7.53%                        | 7.53%                      |                  |        |                 |               |  |
| E21        | Application Money<br>OTHER THAN APPROVED INVESTMENTS  | ECAM         |                  |       |                              |                            |                  |        |                 |               |  |
| P<br>F1    | Other than approved Investments - Bonds - PSU -   | OBPT         |                  |       |                              |                            |                  |        |                 |               |  |
| F2         | Taxable<br>Other than approved Investments - Bonds - PSU -<br>Tax Free  | OBPF         |                  |       |                              |                            |                  |        |                 |               |  |
| F3         | Other than approved Investments - Equity Shares   | OESH         | 3,232            | 529   | 34.03%                       | 34.03%                     | 404              | 47     | 26.54%          | 26.54%        |  |
| F4         | Other than approved Investments - Debentures  | OLDB         |                  | -     |                              |                            |                  |        |                 |               |  |
| FS         | Other than approved Investments - Preference<br>Shares  | OPSH         |                  |       |                              |                            |                  |        |                 |               |  |
| F6         | Other than approved Investments - Others  | OOTH         |                  |       |                              |                            |                  |        |                 |               |  |
| F7<br>F8   | Other than approved Investments - Venture Fund<br>Other than approved Investments - Short term<br>Lears (Unsecured Derosite)<br>Other than approved Investments - Term Loans                | OVNE         |                  |       |                              |                            |                  |        |                 |               |  |
| F8<br>F9   | Loans (Unsecured Deposits)<br>Other than approved Investments - Term Loans  | OSLU<br>OTLW |                  |       |                              |                            |                  |        |                 |               |  |
| F10        | (without Charge)<br>Corporate Securities (Other than approved<br>insectment) - Metrol Earth   |              |                  |       |                              |                            |                  |        |                 |               |  |
|            | investment) - Motual Funds<br>G.Sec Plan - MF   | OMGS         |                  |       |                              |                            |                  |        |                 |               |  |
|            | Debt / Income Fund - MF   | OMDI         |                  |       |                              |                            |                  |        |                 |               |  |
|            | Serial Plan - MF  | OMSP         |                  |       |                              |                            |                  |        |                 |               |  |
|            | Liquid Fund - MF  | OMLF         |                  |       |                              |                            |                  |        |                 |               |  |
|            |   |              |                  |       | 1                            |                            | 1                |        | 1               |               |  |
| -11        | Others - M <sup>2</sup><br>Corporate Securities (Other than approved<br>investment) - Derivative Instruments  | OMOT         |                  |       |                              |                            |                  |        |                 |               |  |

Note: Category of Investment shall be as per Guidence Note

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|                | ENT OF INVESTMENT AND INCOME ON INVESTME<br>CITY OF SUBMISSION : YEARLY  | NT           |                  |                               |                              |                            |                  |                               |                              | Rs. In Lokiu   |
|----------------|--|--------------|------------------|-------------------------------|------------------------------|----------------------------|------------------|-------------------------------|------------------------------|----------------|
| NO.            | CATEGORY OF INVESTMENT   | CATCODE      |                  | CURREN                        |                              |                            |                  | PREVIO                        | US YEAR                      |                |
|                |  | CALCOLL      | INVESTMENT (Rs.) | INCOME ON<br>INVESTMENT (Rs.) | GROSS YIELD (%) <sup>1</sup> | NET YIELD (%) <sup>2</sup> | INVESTMENT (Rs.) | INCOME ON<br>INVESTMENT (Rs.) | GROSS YIELD (%) <sup>1</sup> | NET YIELD (%)2 |
| <b>A</b><br>A1 | CENTRAL GOVERNMENT SECURITIES<br>Central Govt. Securities, Central Govt.   | CGSB         | 1,566            | 94                            | 8.85%                        | 8.85%                      | 656              |                               | 0.50%                        | 0.50%          |
| A2             | Guaranteed Bonds<br>Special Deposits   | CSPD         | .,               |                               |                              |                            |                  |                               |                              |                |
| A4             | Deposit under Section 7 of Insurance Act, 1938   | CD6S         |                  |                               |                              |                            |                  |                               |                              |                |
| A3<br>B        | Treasury Bills<br>STATE GOVERNEMNT / OTHER APPROVED<br>SECURITIES  | CTRB         |                  | 26                            | 11.02%                       | 11.02%                     | 497              | 7                             | 2.94%                        | 2.94%          |
| 81             | SECURITIES<br>State Govt. Securities   | SGGS         |                  |                               |                              |                            |                  |                               |                              |                |
| B2             | Other Approved Securities (excluding<br>Infrastructure / Social Sector Investments)  | SGOA         |                  |                               |                              |                            |                  |                               |                              |                |
| 83<br>C        | Guaranteed Equity  | SGGE         |                  |                               |                              |                            |                  |                               |                              |                |
| C1             | HOUSING SECTOR INVESTMENTS   | HLSH         |                  |                               |                              |                            |                  |                               |                              |                |
| C2             | Loans to State Governement for Fire Fighting<br>Equipments   | HLSF         |                  |                               |                              |                            |                  |                               |                              |                |
| 0              | Term Loan - HUDCO  | HTLH         |                  |                               |                              |                            |                  |                               |                              |                |
| C10            | Term Loan to institutions accredited by NHB<br>TAXABLE BONDS OF  | HTLN         |                  |                               |                              |                            |                  |                               |                              |                |
| 3              | Bonds / Debentures issued by HUDCO   | HTHD         |                  |                               |                              |                            |                  |                               |                              |                |
| C4             | Bonds / Debentures issued by NHB   |              |                  |                               |                              |                            |                  |                               |                              |                |
| CS             | Bonds / Debentures issued by institutions<br>accredited by NHB   | HTDA         |                  |                               |                              |                            |                  |                               |                              |                |
| C6             | TAX FREE BONDS<br>Bonds / Debentures issued by HUDCD   | HFHD         |                  |                               |                              |                            |                  |                               |                              |                |
| 07             | Bonds / Debentures issued by NHB   | HFDN         |                  |                               |                              |                            |                  |                               |                              |                |
| 68             | Bonds / Debentures issued by institutions<br>accredited by NHB<br>INFRASTRUCTURE / SOCIAL SECTOR   | HFDA         |                  |                               |                              |                            |                  |                               |                              |                |
| D<br>D1        | INPRASTRUCTURE / SOCIAL SECTOR<br>INVESTMENTS<br>Infrastructure/ Social Sector - Other Approved<br>Securities  | ISAS         |                  |                               |                              |                            |                  |                               |                              |                |
|                | TAXABLE BONDS OF   |              |                  |                               |                              |                            |                  |                               |                              |                |
| D2             | Infrastructure / Social Sector - PSU - Debentures<br>/ Bonds<br>refrastructure/ Social Sector - Other Corrorate  | IPTD         | 542              | 4                             | 1.43%                        | 1.43%                      | -                |                               | 0.00%                        | 0.00%          |
| D3             | Infrastructure/ Social Sector - Other Corporate<br>Securities (approved investments) - Debentures/<br>TAX FREE BONDS   | ICTD         | 869              | 16                            | 2.67%                        | 2.67%                      | 336              | 7                             | 4.29%                        | 4.29%          |
| D4             | Infrastructure / Social Sector - PSU - Debentures<br>/ Bonds   | IPFD         |                  |                               |                              |                            |                  |                               |                              |                |
| D5             | I bolita<br>Infrastructure/Social Sector - Other Corporate<br>Securities (approved investments) - Debentures/<br>Infrastructure / Social Sector - Term Loans (with                           | ICFD         |                  |                               |                              |                            |                  |                               |                              |                |
| D6             | (harge)  | ILWC         |                  |                               |                              |                            |                  |                               |                              |                |
| D7             | ACTIVELY TRADED<br>Infrastructure / Social Sector - PSU - (approved<br>investment) - Equity shares - quoted  | EAEQ         |                  |                               |                              |                            |                  |                               |                              |                |
| D8             | investment) - Equity shares - quoted<br>Infrastructure / Social Sector - Corporate<br>Securities (approved investment) - Equity shares   | EACE         |                  |                               |                              |                            |                  |                               |                              |                |
|                | THINLY TRADED<br>Infrastructure / Social Sector - *PSU - (approved   |              |                  |                               |                              |                            |                  |                               |                              |                |
| D9<br>D10      | Infrastructure / Social Sector - 1953 - (approved<br>investment) - Exuity shares - ouoted<br>Infrastructure / Social Sector - Corporate<br>Securities (approved investment) - Exuity shares- | ETPE         |                  |                               |                              |                            |                  |                               |                              |                |
| 010            |  | LICL         |                  |                               |                              |                            |                  |                               |                              |                |
| E              | INVESTMENT SUBJECT TO EXPOSURE<br>NORMS  |              |                  |                               |                              |                            |                  |                               |                              |                |
|                | ACTIVELY TRADED<br>PSU - (approved investment) - Equity shares -   |              |                  |                               |                              |                            |                  |                               |                              |                |
| E1<br>E2       | Corporate Securities (approved investment)<br>Ecuity shares (Ordinary)-guoted  | EAEQ         | 226              | 84                            | 69.58%<br>65.77%             | 69.58%<br>65.77%           | 101              | 7 86                          | 10.25%                       | 10.25%         |
|                | THINKY TRADED/ UNDUOTED  |              |                  |                               |                              |                            |                  |                               |                              |                |
| B              | PSU - (approved investment) - Equity shares -<br>outed Concerning Securities (securities)  | ETPE         |                  |                               |                              |                            |                  |                               |                              |                |
| E4<br>ES       | Corporate Securities (approved investment) -<br>Corporate Securities (approved investment) -<br>Corporate Securities (Approved Investment)   | ETCE         |                  |                               |                              |                            |                  |                               |                              |                |
| E6             | Equity - Unousted<br>Corporate Securities - Bonds - PSU (Taxable)  | EPBT         | 989              | 37                            | 5.08%                        | 5.08%                      | 501              | 16                            | 6.49%                        | 6.49%          |
| E7             | Corporate Securities - Bonds - PSU (Tax Free)  | EPBF         |                  |                               |                              |                            |                  |                               |                              |                |
| EB<br>E9       | Corporate Securities (Approved Investment) -<br>Preference Shares<br>Corporate Securities (approved investment) -  | EPNQ         |                  |                               |                              |                            |                  |                               |                              |                |
| E9             | Investment in Subsidiaries<br>Corporate Securities (approved investment) -   | ECIS<br>ECOS |                  |                               |                              |                            |                  |                               |                              |                |
| E11            | Debentures<br>Investment properties - Immovable  | EINP         |                  |                               |                              |                            |                  |                               |                              |                |
| E12            | Loans - Policy Loans<br>Loans - Secured Loans - Mortgage of Property in  | ELPL         |                  |                               |                              |                            |                  |                               |                              |                |
| E13<br>E14     | India (Term Loan)<br>Loans - Secured Loans - Mostnane of Pronerty  | ELMI<br>ELMO |                  |                               |                              |                            |                  |                               |                              |                |
| E14            | outside India (Term Loan)<br>Cash and Deposits - Cash, cheques, drafts,<br>drames  | ECDS         |                  |                               |                              |                            |                  |                               |                              |                |
| E16            | Cash and Deposits - Deposit with scheduled<br>banks<br>Cash and Deposits - Current account, Other Bank   | ECDB         |                  | 1                             | -200.00%                     | -200.00%                   |                  | 1                             | -200.00%                     | -200.00%       |
| E17<br>E18     | Accounts with banks  | ECOB<br>ECMR | 499              | 18                            | 7.35%                        | 7.35%                      |                  |                               | 0.00%                        | 0.00%          |
| E18<br>E19     | notice with banks / Repos<br>Bills Re-Discounting  | ECMR<br>ECBR | 499              | 18                            | 1.35%                        | /.35%                      |                  |                               | 0.00%                        | 0.00%          |
| E20            | Commercial Papers  | ECCP         | 1,083            | 32                            | 6.07%                        | 6.07%                      | · ·              |                               | 0.00%                        | 0.00%          |
| E21<br>F       | Application Money  | ECAM         |                  |                               |                              |                            |                  |                               |                              |                |
| F<br>F1        | OTHER THAN APPROVED INVESTMENTS<br>Other than approved Investments - Bonds - PSU -   | OBPT         | -                |                               |                              |                            |                  |                               |                              |                |
| F2             | Taxable<br>Other than approved Investments - Bonds - PSU -<br>Tax Free   | OBPF         |                  |                               |                              |                            |                  |                               |                              |                |
| F3             | Other than approved Investments - Equity Shares  | OESH         | 262              | 47                            | 31.84%                       | 31.84%                     | 77               | n                             | 32.64%                       | 32.64%         |
| F4<br>F5       | Other than approved Investments - Debentures<br>Other than approved Investments - Preference   | OLDB<br>OPSH |                  |                               |                              |                            |                  |                               |                              |                |
| F6             | Shares<br>Other than approved Investments - Others   | OOTH         | -                |                               |                              |                            |                  |                               |                              |                |
| F7             | Other than approved Investments - Venture Fund   | OVNF         |                  |                               |                              |                            |                  |                               |                              |                |
| F8             | Other than approved Investments - Short term<br>Loans (Unsecured Deposits)<br>Other than approved Investments - Term Loans   | OSLU         |                  |                               |                              |                            |                  |                               |                              |                |
| F9<br>F10      | (without Charoe)<br>Corporate Securities (Other than approved  | OTLW         |                  |                               |                              |                            |                  |                               |                              |                |
|                | investment) - Mutual Funda<br>G.Sec Plan - MF  | OMGS         |                  |                               |                              |                            |                  |                               |                              |                |
|                | Debt / Income Fund - MF  | OMDI         |                  |                               |                              |                            |                  |                               |                              |                |
|                | Serial Plan - MF<br>Liquid Fund - MF   |              |                  |                               |                              |                            |                  |                               |                              |                |
|                | Others - MF  | OMOT         | -                |                               |                              |                            |                  |                               |                              |                |
| F11            | Corporate Securities (Other than approved<br>investment) - Derivative Instruments  | OCDI         | 7,509            | 849                           | 18.19%                       |                            |                  |                               |                              |                |
| F11            | TOTAL  |              |                  |                               |                              | 18.19%                     | 2,681            | 138                           | 7.27%                        | 7.27%          |