NAME OF THE FUND : LIFE FUND

FORM - 1-24 VIELD ON INVESTMENTS - 1
COMPANY NAME & CODE SATA AND SIT INSUBANCE COMPANY UNITED
STATEMENT AS ON : 31 MARCH 2008
STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT

	NT OF INVESTMENT AND INCOME ON INVESTMENT									Rs. In Lakhe
NO.	CATEGORY OF INVESTMENT	CATCODE		CURREN					us year	
		CAICCOL	INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%)	NET YELD (%) ¹	INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD ('K)'	NET YIELD (%)*
A	CENTRAL GOVERNMENT SECURETIES Central Govt. Securities, Central Govt. Guaranteed Bonds	crass		7,491	8.05%	8.06%	85,260		7.53%	7.53%
A1 A2	Central Govt. Securities, Central Govt. Guaranteed Bonds Special Deposits	CSPD	108,095	7,491	8.06%	8.06%	85,260	4,859	7.53%	7.53%
A4	Deposit under Section 7 of Insurance Act, 1938	CDSS	1,056	67	6.52%	6.52%	1,061	67	6.49%	6.49%
A3	Treasury Bills	CTRS						108	17.23%	17.23%
5	STATE GOVERNEMNT / OTHER APPROVED SECURITIES									
81	State Govt. Securities Other Accrowed Securities (excluding Infrashruture / Social Sector	5005								
82	Investments)	SGOA								
E3	Guaranteed Equity HOUSING SECTOR INVESTMENTS	5002								
CI.	Loans to State Government for Housing	HLSH								
C2	Loans to State Government for Fire Fighting Equipments	HLSP								
C9	Term Loan - HUDCO	HTLH								
C10	Term Loan to institutions accredited by NH5	HTLN								
	TAXABLE BONDS OF									
C3 C4	Bonds / Debentures Issued by HUDCO Bonds / Debentures Issued by NHD	HTDN	_	12	16.47%	16.47%	152		10.56%	10.56%
CS	Bonds / Debentures issued by Institutions accredited by NHS	HTDA	۰	12	16.47%	16.47%	152	23	10.56%	10.56%
	ZAX FREE BONDS	IIILA								
CS	Bonds / Debentures Issued by HUDCO	нино								
C7	Bonds / Debentures issued by NHS	HPDN								
CS	Bonds / Debenbures issued by institutions accredited by NHS	HPDA								
D	INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS									
Di	Infrastructure/ Social Sector - Other Approved Securities	ISAS							ļ	
D2	TAXABLE BONDS OF Infrastructure / Social Sector - PSU - Debentures / Bonds	PTD	20,094	1,682	9.01%	9.01%	14,281	804	7.20%	7.20%
D2	Infrastructure/ Social Sector - Other Corporate Securities (approved	SCTD	20,094	1,682	9.01% 6.30%	9.01% 6.30%	14,281	285	7.20% 6.76%	7.20% 6.76%
Ë	Investments) - Debentures/ Bonds IAX FIRST BOADS	_		311			2,227			
D4		IPTO								
D5	Infrastructure / social sector - PSU - Decentures / bonds Infrastructure/ Social Sector - Other Corporate Securities (approved investments) - Debentures/ Bonds	1070								
D6	Infrastructure / Social Sector - Term Loans (with Charge)	B.WC								
	ACTIVELY TRACED Infrastructure / Social Sector - PSU - (approved investment) - Equity shares									
D7	Infrastructure / Social Sector - Corporate Securities (approved investment) Equity shares (Ordinary)-quoted	DATE								
LIG.	Equity shares (Ordinary)-quoted THINLY TRACED	DALL								
D9	Infrastructure / Social Sector - "PSU - (approved investment) - Equity shares quoted	ETPE								
D10	Infrastructure / Social Sector - Corporate Securities (approved investment) - Equity shares-quoted	ETCE								
E	INVESTMENT SUBJECT TO EXPOSURE NORMS									
E1	ACTIVELY TRADED	EAEQ	1,590	96	9.91%	9.91%	432		0.52%	0.52%
E1 E2	PSJ - (approved investment) - Equity shares - quotec Corporate Securities (approved investment) - Equity shares (Ordinary)-quotec	EAEQ	1,590	96 366	9.91%	9.91%	1,303	22	1.19%	1.19%
	THOMAY TRACED! ONCOUNTED						,,			
53	PSU - (approved investment) - Equity shares - quotec	ETPE								
E4	Corporate Securities (approved investment) - Equity shares-quoted	ETCE								
15	Corporate Securities (Approved Investment) - Equity - Unquoted	EENQ								
25	Corporate Securities - Bonds - PSU (Taxable)	EPST	4,250	409	11.15%	11.15%	3,500	137	7.09%	7.09%
E7 E8	Corporate Securities - Bonds - PSU (Tax Free)	EFRE	13		12.60%	12.60%				
E9	Corporate Securities (Approved Investment) - Preference Shanes Corporate Securities (approved Investment) - Investment in Subsidiaries	tos	13	-	12.80%	12.60%				
E10	Corporate Securities (approved investment) - Debentures	toos								
E11	Investment properties - Immovable	EINP								
E12	Loans - Policy Loans	ELPL								
E13	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	l				ļ		ļ	
E14 E15	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO								-
E15	Cash and Deposits - Cash, cheques, drafts, stamps Cash and Deposits - Deposit with scheduled banks	ecos			-200.00%	-200.00%		,	0.27%	0.27%
E17	Cash and Deposits - Current account, Other Bank Accounts with banks	ecos								
E15	Cash and Deposits - Money at call and short notice with banks / Repos	ECMR	6,161	248	7.33%	7.33%	872	225	10.34%	10.34%
E19	Sile Re-Discounting	ECER								
E20	Constructial Papers	ECCP	2,320	86	3.73%	3.73%	2,351	56	4.66%	4.66%
E21	Application Money	ECAM				-				
F F1	OTHER THAN APPROVED INVESTMENTS Other than approved Investments - Bonds - PSU - Taxable	CEPT								—
F2	Other than approved Investments - Bonds - PSU - Tax Pree	OSPT								
13	Other than approved Investments - Equity Shares	CRESH	945	174	31.28%	31.28%	341	2	0.49%	0.49%
P4	Other than approved Investments - Debentures	CLDS								
15	Other than approved Investments - Preference Shares	OPSH								
P6	Other than approved Investments - Venture Fund	OVNF								
F7 F6	Other than approved Investments - Short term Loans (Unsecured Deposits)	OSLU	-				-		-	-
15	Other than approved Investments - Term Loans (without Charge) Concesses Securities (Other than approved investment) - Mutual Funds	onw								
	G.Sec Plan - HF	OMGS								-
	Debt / Income Fund - MF	CPRDS								
	Serial Plan - HP	CPESP								
	Liquid Food - HF	CMLF								
	Ctherx - MF	OMOT							ļ	
F10	Corporate Securities (Other than approved investment) - Derivative Instruments Other than Approved Investment - PTC / Securities Assets - Under Approved	OCDI	,		0 bon	0.000				
r10 r11	Corporate Securities (Other than approved investment) - Derivative	OCDI OPSA	1,494	10,946	0.00% 8.19%	0.00% 8.19%	115,391	6,596	7.28%	7.28%

Note: Compary of horizone shall be a per Goldon Visio

The be statemed as possibility in MRA Shander Report Reputation, 2000 under section 3(1) on an Associated Institute.

The description of the Shander Report Reputation, 2000 under section 3(1) on an Associated Institute.

The description of the Shander Reputation, 17000 A shall be proposed in support of confident found.

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Note: The Previous Years Income Figure have been ne-grouped to match with the current year Note: Cash & Bank is not included as the same is forms Part of FormIA Part B

FORM - 1-34-YIELD ON INVESTMENTS-1
COMPANY NAME & CODE: TATA AND LIFE INSURANCE COMSTATEMENT AS ON: 31-MARCH-2008
STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT

NAME OF THE FUND : PENSION FUND

PERIODICITY OF SUBMISSION : YEARLY Rs. In Lakle A CONTRAL CONTRIBUTOR OF THE PROPERTY OF THE P CATEGORY OF INVESTMENT INVESTMENT (B.L.) INCOME ON SCOSS YIELD (S.V.) NET YELD (S.V.) INVESTMENT (B.L.) INCOME ON GROSS YIELD (S.V.) NET YELD (S.V.) 0.00% C5
C7
C8
D INFRASTI 233007 ANDOLOGY
Dishabutur / Solid Selor - 1937 - Ordenium / Broth
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Dishabutur / Solid Selor - 1937 - Ordenium / Solid
Dishabutur / Solid Selor - 1937 - Ordenium / Solid
Dishabutur / Solid Selor - 1937 - Ordenium / Solid
Dishabutur / Solid Selor - 1937 - Ordenium / Solid
Dishabutur / Solid Selor - 1937 - Ordenium / Solid
Dishabutur / Solid Selor - 1937 - Ordenium / Solid
Dishabutur / Solid Selor - 1938 - Ordenium / Solid
Dishabutur / Solid Selor - 1938 - Ordenium / Solid
Dishabutur / Solid Selor - 1938 - Ordenium / Solid
Dishabutur / Solid Selor - 1938 - Ordenium / Solid Selo SCTD 9.37% 2,811 8.95% 8.95% 9.37% Infrastructure / Social Sector - PSU - (approved investment) - Equity share goods operated investment of the property of the p D7 D6 D9 E INVESTMENT SUBJECT TO EXPOSURE NORMS ### PSU - (pagnowed investment) - Equity shares - quotine
EXEQ
EZ Composed Securities (approved investment) - Equity shares (Ordinary)-quotine
EXEX E2 Companie Southies (agreemed momentary) - Europh claims (Date of Landson)

E3 Companie Southies (April of Landson)

E4 Companie Southies (April of Landson)

E4 Companies (April of Landson)

E5 Companies (April o THOSE Y TRACED! LINOUSTED -200.00% -200.00% 0.33% 32.12% 32.12% 27.00% 27.00% OVMP (b) OSLU

FORM - LIA-YREID ON INVESTIMENTS - I
COMPANY MANE & CODE DATA AND UPE INSURANCE COMPANY EMITED
STATEMENT AS ON: 31-MARCH-2008
STATEMENT OF INVESTIMENT AND INCOME ON INVESTIMENT

NAME OF THE FUND : GROUP FUND

- 1	CATEGORY OF INVESTMENT	CAT CODE	h	CURREN INCOME ON		T	-		US YEAR	T
-			INVESTMENT (Rs.)	INVESTMENT (Rs.)	GROSS YIELD (%)	NET YELD (%)*	INVESTMENT (Rs.)	INVESTMENT (Rs.)	GROSS YIELD (%)	NET YIELD (%)
	ENTRAL GOVERNMENT SECURITIES									
A1 D	entral Govt. Securities, Central Govt. Guaranteed Bonds	CISS	10,769	783	9.01%	9.01%	7,392	399	7.22%	7.22%
u s	pecial Deposits	CSPD								
4 D	eposit under Section 7 of Insurance Act, 1938	CDSS								
us Tr	resury Sils	CTRS						32	-200.00%	-200.00%
		CIRD		-				32	-200.00%	-200.00%
8 5	TATE GOVERNEMNT / OTHER APPROVED SECURITIES									
51 51	tate Govt. Securities ther Approved Securities (excluding Infrastructure / Social Sector	5003								
E2 In	ther Approved Securities (excluding Infrastructure / Social Sector investments)	SGOA	l l	Ì						
83 G	surrenteed Equity	5002								
СН	DUSING SECTOR INVESTMENTS									
C1 Lo	and to Parks Comment for Marries	HLSH								
C2 L0	nams to State Government for Housing	H.SF	—							
C9 Te	erm Loan - HUDCO	HTLH								
C10 Te	erm Loan to institutions accredited by NHS	HTLN	l l	Ì						
	TAXABLE BONDS OF									
C3	Bonds / Debentures Issued by HUDCO	нтнр								
C4	Bonds / Debentures issued by NHS	HTDN	—							
			—							
cs		HTDA								
	ZAX FREE BOADS									
CS	Bonds / Debentures issued by HUDCO	HPHD	1	i						
C7	Bonds / Debentures issued by NHD	HFDN			i	i			i	
cs	Bonds / Debentures issued by institutions accredited by NHS	HFDA			l	l	1		l	
۵.		mrúA	—				-		ļ	
	NFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS				l	l				
D1 In	nfrastructure/ Social Sector - Other Approved Securities	ISAS								
Г	TAXABLE BONDS OF	_			1	1			1	
D2 In	nfrastructure / Social Sector - PSU - Debentures / Bonds	1PTD								
D3 In	ifinathucture / Social Sector - PSJ - Debentures / Bonds infrastructure/ Social Sector - Other Corporate Securities (approved westments) - Debentures/ Bonds	ICTO					1		l	
in in	vestments) - Debentures/ Bonds ZAX /RET (IONOS)				1	1	+		1	
$^+$			—				-		ļ	-
D4 In	nfrastructure / Social Sector - PSJ - Debentures / Bonds	IPPD							ļ	
DS in	inhastructure/ Social Sector - Other Corporate Securities (approved investments) - Debentures/ Bonds Oberntures/ Social Sector - Term Loans (with Charge)	1070								
D6 In	nfrastructure / Social Sector - Term Loans (with Charge)	BWC							1	1
\neg	ACTIVITY TRACED									
D7	Infrastructure / Social Sector - PSJ - (approved investment) - Equity shares	EAEQ							İ	
	quoted Infrastructure / Social Sector - Corporate Servetties / areanued in	EACE	—		-	-	-		-	-
DIS	quoted Infrastructure / Social Sector - Corporate Securities (approved investment) - Equity shares (Ondinary)-quoted	EACE	_				-			
	THINLY TRACES								ļ	
D9 1	Infrastructure / Social Sector - "PSU - (approved investment) - Equity shares quoted	ETPE	. 7	. <u></u>	I	I	1		I	1
020	quoted Infrastructure / Social Sector - Corporate Securities (approved investment) Equity shares-quoted	ETCE								
-+	coulty shares-quoted				l	l	t		l	
_+			—		-	l	-		-	-
E 21	NVESTMENT SUBJECT TO EXPOSURE NORMS									
	ACTIVELY TRADED									
E1	PSU - (approved investment) - Equity shares - quoted	EAEQ	l l	Ì						
E2 0	Corporate Securities (approved investment) - Equity shares (Ordinary)-quoteo	EACE								
	THURSY TRACECY GROUNTED									
-										
E3	PSU - (approved investment) - Equity shares - quoted	ETPE			ļ	l			ļ	
E4	Corporate Securities (approved investment) - Equity shares-quoted Corporate Securities (Approved Investment) - Equity - Unquotes	ETCE								
15	Corporate Securities (Approved Investment) - Equity - Unquoted	EENQ								1
E6 C	orporate Securities - Bonds - PSU (Taxable)	EPST	1,000	87	9.07%	9.07%	1,000	51	10.74%	10.74%
E7 C	orporate Securities - Bonds - PSJ (Tax Pree)	DE								
ES C	orporate Securities (Approved Investment) - Preference Shares	EPNQ							İ	
E9 C	orporate Securities (Approved Investment) - Preterence Snares orporate Securities (approved investment) - Investment in Subsidiaries	ECIS					1		 	-
					ļ	l			ļ	
E10 C	orporate Securities (approved investment) - Debentures	ecos							ļ	
111 Ir	westment properties - Immovable	EINP								
112 Lo	sans - Policy Loans	ELPL								
	nans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI								-
	oans - Secured Loans - Mortgage of Property outside India (Term Loan)									
		ELMO								
E15 O	ash and Deposits - Cash, cheques, drafts, stamps	ecos								
215 G	ash and Deposits - Deposit with scheduled banks	ECDS ECDS								
215 G	ash and Deposits - Cash, cheques, drafts, stamps ash and Deposits - Deposit with scheduled banks ash and Deposits - Current account, Other Bank Accounts with banks	ecos								
115 G 116 G	ash and Deposits - Deposit with scheduled banks ash and Deposits - Current account, Other Bank Accounts with banks	ECDS ECDS								
115 CO 116 CO 117 CO 118 CO	ash and Deposits - Deposit with scheduled basks sish and Deposits - Current account, Other Bank Accounts with banks sish and Deposits - Money at call and short notice with banks / Repos	ECDS ECDS ECDS ECMR								
215 CO 216 CO 217 CO 218 CO 219 E8	seh and Deposits - Deposit with scheduled banks seh and Deposits - Current account, Other Bank Accounts with banks seh and Deposits - Money at call and abort notice with banks / Repos dis Re-Discounting	ECOS ECOS ECOS ECOS ECOS ECOS ECOS								
215 CO 216 CO 217 CO 218 CO 219 BI 220 CO	seh and Dipposis - Capest with so desided barks sell and Dipposis - Current account, Other Bank Accounts with banks shi and Dipposis - Monny at call and short notice with banks / Repos file Se-Discounting consecution Papers	ECDS ECDS ECDS ECDS ECDS ECDS ECDS ECDS	1,609	25	3.59%	3.59%				
115 O 116 O 117 O 118 O 119 B 120 O	with and Opposits - Copposit with softwarked banks with and Opposits - Counterfix account, Other Bank Accounts with banks with and Opposits - Planny at call and abort notice with banks / Region life of Composition memorized Planne commercial Planne supplication Money	ECOS ECOS ECOS ECOS ECOS ECOS ECOS	1,609	25	3.59%	3.59%				
E15 O	who and Opposits - Cognosis with schedule basins as and of Opposits - Cognosis with Sachada basins and Opposits - Commert account, Other Birds Accounts with basins and objectives - Newly at cell and about notice with basins / Region Birds Columnizing and Opposits - Newly at cell and about notice with basins / Region Interest of Departs - Opposits - O	ECDS ECDS ECDS ECDS ECDS ECDS ECDS ECDS	1,609	25	3.59%	3.59%				
215 O 216 O 217 O 218 O 219 B 220 O 221 Apr O	who and Specia. Come with schedule lands. and and Specials. Come sure. (One Steak Accused with Ideals and Accused with Ideals and Accused with Ideals and Accused with Ideals and Accused with Ideals and Accused With Ideals and Idea	ECDS ECDS ECDS ECDS ECDS ECDS ECDS ECDS	1,609	25	3.59%	3.59%				
215 O 216 O 217 O 218 O 219 B 220 O 221 Apr O	who and Specia. Come with schedule lands. and and Specials. Come sure. (One Steak Accused with Ideals and Accused with Ideals and Accused with Ideals and Accused with Ideals and Accused with Ideals and Accused With Ideals and Idea	ECDS ECDS ECDS ECDS ECDS ECDS ECDS ECDS	1,400	25	3.59%	3.59%				
215 O 216 O 217 O 218 O 219 S 220 O 221 Ap 7 O 71 O	who and Openia - Openia with nicholate basis. and and Openia - Openia with nicholate basis and and Openia - Openia - Openia with Sandari shift basis and and Openia - Plowry at call and destruction with basis / Repos in the Chamatring International Papers FIRST TAMA PROPERTY DEVELOPMENTS FIRST TAMA PROPERTY DEVELOPMENTS FIRST TAMA PROPERTY DEVELOPMENTS FIRST TAMA PROPERTY DEVELOPMENTS First Tama approach International - Stocks - PSG - Tambie filter than approach International - Stocks - PSG - Tambie filter than approach International - Stocks - PSG - Tambie	ECDS ECDS ECDS ECDS ECDS ECDS ECDS ECDS	1,600	25	3.59%	3.59%				
215 O 221 O 221 Apr 0 0 221 Ap	and in Glogosis - Special with schedule bases and in Glogosis - Grower days (Cold Basel Assesses with heles and in Glogosis - Grower days (Cold Basel Assesses with heles and in Glogosis - Grower days and and dear notice with heles). Report for the Cold Cold Basel - Special - Special for Cold Basel - Special - Special for Cold Basel - Special - Special for the Approach December - Special - Special for the Approach December - Special - Special for the Approach December - Special - Special for the Approach December - Special - Special for the Approach December - Special - Special for the Approach December - Special for the Approach Decem	ECDS ECDS ECDS ECDS ECDS ECDS ECDS ECDS	1,600	25	3.59%	2.59%				
E15 O C E16 O C E17 O C E18 O C E18 O C E19 E19 E19 E19 E19 E19 E19 E19 E19 E19	and an Opening Congress and the Administration of the Congress	ECDS ECDS ECDS ECDS ECDS ECDS ECDR ECDP ECAM OSPT OSPT OCSH CLDS	1,429	25	2.59%	3.55%				
2215 CO CE CE CE CE CE CE CE CE CE CE CE CE CE	and an Opposite Control and Annual An	ECDS ECDS ECDS ECDS ECDS ECMR ECSR ECMP ECAM OSPT OSPT OSSH OCDS	1,420	25	3.59%	3.59%				
2215 CO CE CE CE CE CE CE CE CE CE CE CE CE CE	and an Opposite Control and Annual An	ECDS ECDS ECDS ECDS ECDS ECDS ECDR ECDP ECAM OSPT OSPT OCSH CLDS	1,629	25	3.59%	2.59%				
115 0 0 115	and an Opening Congress and the Administration of the Congress	ECDS ECDS ECDS ECDS ECDS ECMR ECSR ECMP ECAM OSPT OSPT OSSH OCDS	1,459	25	3.59%	3.59%				
E115 C C C C C C C C C C C C C C C C C C	and an Opposite Control and Annie Market Market and Annie Market Market Market Market Market and And Deputh - Owner of Market Market Market and And Deputh - Market	ECDS ECDS ECDS ECDS ECDS ECDR ECDP ECAM OSPT OSPT OCSH OCDS OPSH OOTH	1,629	25	3.5%	3.59%				
2115 O C 2116 O C 2117 O C 2118 O C C 2119 B C 2	and an Opposed - Deposed with scheduled bases and an Opposed - Opposed with scheduled bases and an Opposed - Opposed on Opposed - Oppose	ECDS ECDS ECDS ECDS ECDS ECDS ECDS ECDS	1,439	25	329%	2.0%				
2115 O C 2116 O C 2117 O C 2118 O C C 2119 B C 2	and an Opposite Control and Anniel Anniel Control and Anniel Anni	ECDS ECDS ECDS ECDS ECDS ECDR ECDP ECAM OSPT OSPT OCSH OCDS OPSH OOTH	1,400	25	3.59%	3.59%				
2115 O C 2116 O C 2117 O C 2118 O C C 2119 B C 2	and an Opposed - Deposed with reducial bases and an Opposed - Opposed with reducial bases and such opposed - Opposed	ECDS ECDS ECDS ECDS ECDS ECDS ECDS ECDS	1,699	25	339%	2395				
2115 O C 2116 O C 2117 O C 2118 O C C 2119 B C 2	and an Open Compared the Medical Laws. In a Compared the Medical Laws. In the Open Compared the Medical Laws. In the Open Compared the Open Compared the Medical Proper in the Compared the Open Compared the O	ECDS ECDS ECDS ECDS ECDS ECDS ECDS ECDS	1,499	25	339%	3.5%				
2115 O C 2116 O C 2117 O C 2118 O C C 2119 B C 2	and an Opposed - Deposed with reducial bases and an Opposed - Opposed with reducial bases and such opposed - Opposed	ECDS ECDS ECDS ECDS ECDS ECDS ECDS ECDS	1,00	25	229%	3.0%				
2115 O C 2116 O C 2117 O C 2118 O C C 2119 B C 2	and an Opposite Control and Annie Ander States and Annie Control Annie	ECDS ECDS ECDS ECDS ECDS ECDS ECDS ECDS	1,499	25	3.07%	2.59%				
115 C C C C C C C C C C C C C C C C C C	and end Copposed, Copposed and tradefacilitations. In the Original Content of March March March 1981 below the Copposed and the Original Content of March 1982 and and copposed and the Original Content of March 1982 and and copposed and the Original March 1982 and and copposed and the Original March 1982 and and and copposed and the Original March 1982 and AMPRIONED INVESTIGATION OF THE ORIGINAL ORIGINAL AND ADMINISTRATION OF THE ORIGINAL O	ECDS ECDS ECDS ECDS ECDS ECDS ECDS ECDS	1,49	25	3.0%	3.0%				
115 C C C C C C C C C C C C C C C C C C	and an Opposite Control and Annie Amerikania Manasa. An Opposite Control and Annie Amerikania Manasa. An Opposite Control and Annie Amerikania Manasa. An Opposite Control and Annie Annie Manasa. An Opposite Manasa.	ECDS ECDS ECDS ECDS ECDS ECDS ECDS ECDS	1,00	25	3.0%	3.59%				
1115 O C C C C C C C C C C C C C C C C C C	and end proposed, Copiest and the shaded below. In the Copiest, Contract and Copiest and Assessment on the below and end proposed, Comment on March 2 (Special Biol Copiest). Though and and other class with below 2 (Special Biol Copiests). In the Copiests and Copiests and Copiests and Copiests and Copiests. In the Copiests and Copiests and Copiests and Copiests. In the Copiests and Copiests and Copiests. In the Copiests and Copiests and Copiests. In the Co	ECDS ECDS ECDS ECDS ECDS ECDS ECDS ECDS	1.400	25	3.0%	3.59%				
1115 O C C C C C C C C C C C C C C C C C C	and an Opposite Control and Annie Amerikania Manasa. An Opposite Control and Annie Amerikania Manasa. An Opposite Control and Annie Annie Manasa. An Opposite Control and Annie Manasa. An Opposite ECDS ECDS ECDS ECDS ECDS ECDS ECDS ECDS				3.0%					
1115 O C C C C C C C C C C C C C C C C C C	and end proposed, Copiest and the shaded below. In the Copiest, Contract and Copiest and Assessment on the below and end proposed, Comment on March 2 (Special Biol Copiest). Though and and other class with below 2 (Special Biol Copiests). In the Copiests and Copiests and Copiests and Copiests and Copiests. In the Copiests and Copiests and Copiests and Copiests. In the Copiests and Copiests and Copiests. In the Copiests and Copiests and Copiests. In the Co	ECDS ECDS ECDS ECDS ECDS ECDS ECDS ECDS				3.39%	5.372	452	8.0%	8.05%
1115 O C C C C C C C C C C C C C C C C C C	and an Opposite Control and Anniel Anniel Control and Anniel Anni	ECDS ECDS ECDS ECDS ECDS ECDS ECDS ECDS	1,499	25			4.372	442	8.09%	4.05%
115 0 0 115	and an Open Copper and the Andread Landson and Copper of Copper and the Andread Landson and Copper of Copper and Copper and Andread State of Copper and and Copper of Copper and Copper and and Copper of Copper and and Copper and and Copper and and Copper and and Copper and and and and and and and and and and	ECDS ECDS ECDS ECDS ECDS ECDS ECDS ECDS					8,392	442	8.0%	8.00%
115 O C C C C C C C C C C C C C C C C C C	and or Deposits - Operated and Andread Indiana. And of Deposits - Content with Andread Indiana. And of Deposits - Content with Content on the Indiana. And of Deposits - Content with Content of Content on the Indiana. And of Deposits - Content on the Indiana. And of Deposits - Content on the Indiana. Andread Ind	ECDS ECDS ECDS ECDS ECDS ECDS ECDS ECDS	13.78				6.250	462	4.0%	1055
115 O C C C C C C C C C C C C C C C C C C	and in Cologonia Cologonia and individual bases. An of Cologonia	ECDS ECDS ECDS ECDS ECDS ECDS ECDS ECDS	13.78				4,392	465	ASSA	1055
223 0 0 0 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	and or Despites (Copies and the Administration of the Copies (Copies and Administration of the Copies (Copies and Administration of the Copies and Administration of	ECDS ECDS ECDS ECDS ECDS ECDS ECDS ECDS	13.78				6.302	442	4455	100%
25	and in Globard Control and Antholia Sance and Control and Control and Antholia Sance and Sance and Control and Control and Antholia Sance and Sance and Control and Control and Antholia Sance and Control and and Control and and Control and and and and and and and and	ECDS ECDS ECDS ECDS ECDS ECDS ECDS ECDS	SAIN SAIN SAIN SAIN SAIN SAIN SAIN SAIN	556	145%		1,372	.40	105	105
25 O O O O O O O O O O O O O O O O O O O	and or Despites (Copies and the Administration of the Copies (Copies and Administration of the Copies (Copies and Administration of the Copies and Administration of	ECDS ECDS ECDS ECDS ECDS ECDS ECDS ECDS	SAIN SAIN SAIN SAIN SAIN SAIN SAIN SAIN	556	145%		6.312	462	40%	1005

FORM-1-34-YELD ON INVESTMENTS-1
COMPANY NAME & CODE TARLA ASS SITE INSIGNANCE COMPANY IMPETO
SEATEMENT AS ON 1-3-MARGIN-1-2008
STATEMENT ON INVESTMENT AND INCOME ON INVESTMENT
PREVIOUSLY OF SEMBESSION: YEARLY

NAME OF THE FUND: UNIT LINEED LIFE FUND

	STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT							•		
Manufaction Manufaction	PERIODICITY OF SUBMISSION : YEARLY		CURRENT YEAR					Rs. In Lakte		
Mathematical Control Assertion 10	NO. CATEGORY OF INVESTMENT	CATCODE	INVESTMENT (Rs.)			NET YELD (%)*	INVESTMENT (Rs.)			NET YIELD (%)*
Column	A CENTRAL GOVERNMENT SECURITIES									
March Marc			1,216	33	2.62%	2.62%	1,307	121	12.12%	12.12%
Column C										
No. Control Contro										
Barrier Company Comp		CTRS								
Barrier Content Co										
Comment Comment	Other Approved Securities (excluding Infrastructure / Social Sector									
E. SON SECTION SECTI										
To Section Control for Principle (Section 1997) C										
To Section Control for Principle (Section 1997) C	C1 Loans to State Government for Housing	HLSH								
Texas		HLSF								
	C9 Term Loan - HUDCO	HTLH								
Second Content and Processing Content of Content and Processing Co		HTLN								
10										
Second Content of the Content of t										
Manufaction Manufaction										
Column		HTDA								
The Committee of the State Committee State (1985) 1		Mar Tr	-		-	-	-		-	-
Second Content of the Content of t			 		 	 			 	
20 Machinistic Mark (2006), 1970 No. 1970 No										
15.		_								
December Continue Process Pr		ISAS								
December Continue Process Pr	TANNET BONDS OF									
Description Company	D2 Infrastructure / Social Sector - PSU - Debentures / Bonds									3.86%
Description of the Control C	investments) - Debentures/ Bonds	ECTO	5,520	339	10.25%	10.25%	1,430	36	3.30%	3.30%
Description Description										
Description of the Control of the										
Manufacture Total Californ Total C	Investments) - Debentures/ Bonds									
Description Compared Control (Control (Contr		EWC	 		-	-	-		-	-
Company Comp	117 Infrastructure / Social Sector - PSU - (approved investment) - Equity shares	PAPO								
Manualizar Total Scale - TYD Special Accessing Type Typ										
Description Proceedings Procedure	THINLY TRACED									
	D9 Infrastructure / Social Sector - 'PSU - (approved investment) - Equity shares	ETPE								
Processor Section (Septiment According Today According 1970) 14,327 2,28 2,441% 3,481 018 3,285 3,485	D10 Infrastructure / Social Sector - Corporate Securities (approved investment) Equity shares - exhals	ETCE								
### ACMESTATION 100 1.00										
To										
Exception for the property formation (property formation) (1997) 1997 199										
										-9.38%
15 15 15 15 15 15 15 15		EACE	102,236	2,422	3.40%	3.40%	42,713	813	2.74%	2.74%
15										
Ex-color Security, Note: No. 170 (17 Area)			1.743	121	7.33%	7.33%	1.693	38	4.56%	4.56%
10										
10	EB Corporate Securities (Approved Investment) - Preference Shares	EPNQ								
151	E9 Corporate Securities (approved investment) - Investment in Subsidiaries	ECIS								
Text	E10 Corporate Securities (approved investment) - Debentures	tcos								
123	E11 Investment properties - Immovable									
201										
152 See of Colognes Colon Sequence Colon Sequen			l							
20										
127 See of County C			-		200 000	200.000	-		0.000	0.22%
25			 	31	-200.00%	200.00%		'	0.22%	0.22%
122 March Schoolseng 128			7 855	101	6.39%	6.39%	4880	199	6.05%	6.05%
202 Mark And Process State 1970			.,002				.,460			
202 Mark And Process State 1970	E29 Commercial Papers	ECCP	8,659	329	5.28%	5.28%	4,140	147	6.54%	6.54%
F Section Compared Section										
72 Date the approach beneform. Figure 775; Tue free GSP 27445 8476 47475 47475 14,100 1,100 14475 1,100	F OTHER THAN APPROVED INVESTMENTS									
77 20			646	55	18.56%	18.56%				
To Shee the approach boundaries Deleterium CLS										
T			27,452	(4,992)	-21.41%	-21.41%	14,189	1,187	14.62%	14.62%
15 Dot the approach foresteent - November 1 and 1										
17 Deep Team agreement Internation Section Designated Control College	PS Other than approved Investments - Preference Shares		 		ļ	ļ			ļ	ļ
T See the approach theorement in the case of solution (See 1) SEE			 		-	-	-		-	-
79										
Carlo Fin #2 OSC		OILW	 		 	 			 	
Date / Name Fact - 15 DSC		OMGS								
100 F/Con 19 CMZ 100 F/Con 1										
TIPS Operate Securities (Chite thes approach Securities (Chite these approach Securities (Chite the	Liquid Fund - MF	CPILP								
170 Informeth OATH Debrared THE / Secretised Assets - Under Approved Debrared Sector Secretised Assets - Under Approved ORSA										
Section	Instruments									
	Sectors	OPSA								
707A4 173,739 1,164 0,94% 0,96% 74,660 2,237 4,43% 4	TOTAL		173,739	1,164	0.94%	0.94%	74,685	2,237	4.43%	4.43%

Note: Company of homeone shall be an per distinct Note

1. To be colorised any proceed of an IEEE (Annoted Report) Republican, 2000 under notice 25) on an Annoted Resid.

2. To be contend for the

3. To be come of Life Insurance Residence, (CORA) shall be prepared in respect of

each fund.

FORM 1-234-YIELD ON INVESTMENTS-1
COMPANY NAME & CODE: DATA AIG SITE INSURANCE COMPANY UNITED
STATEMENT AS ON: 31-MARICH-2008
STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT

PERIODICITY OF SUBMISSION : YEARLY

NO. CATEGORY OF INVESTM SO CANDON OPERSONNE

A CONTRACT SCHOOL OF CANDON OF CAND 0.00% 0.00% 0.00% 5.25% 5.25% D4 2: D9 ACTIVETY TRADECO

E1 PSU - (approved investment) - Equity shares - quotes

E2 Corporate Securities (approved investment) - Equity shares (Oddinary)-quotes

EXCE TSL Compared Securities (Control Access Control Control Access Control -3.95% 5.50% 5.50% 2,084 -3.95% THOSE Y TRADED! UNDUDTED PSU - (approved investment) - Equity shares - quoted ETPE -200.02% -200.02% 0.00% 0.00% 4.76% 4.76% 5.56% 5.56% 8.70% TOTAL 15,361 6.72% 6.72% 10,493