

E1	PSU - (Approved Investment)-Equity Shares quoted	EAEQ	5,478	735	25%	25%	1,155	419	47%	47%
E2	Corporate Securities (Approved Investment) -Equity Shares (ordinary)-Quoted	EACE	14,003	4,549	62%	62%	5,295	2,483	81%	81%
	THINLY TRADED/UNQUOTE		0							
E3	PSU-(Approved Investments) -Equity Shares -quoted	ETPE								
E4	Corporate Securities (Approved Investment) -Equity Shares -Quoted	ETCE					(8)	-51%	-51%	
E5	Corporate Securities (Approved Investment) -Equity Unquoted	EENQ								
E6	Corporate Securities - Bonds - Taxable	EPBT					32	13%	9%	
E7	Corporate Securities - Bonds - Tax free	EPBF	0				1,501	75	5%	5%
E8	Corporate Securities (Approved Investment) -Pref Shares	EPNQ								
E9	Corporate Securities (Approved Investment) -Investment in Subsidiaries	ECIS								
E10	Corporate Securities (Approved Investment) -Debentures	ECOS	5,553	200	5%	3%	2,833	215	9%	5%
E11	Corporate Securities (Approved Investment) -Derivative Instruments	ECDI								
E12	Investment Properties - Immovable	EINP								
E13	Loans - Policy Loans	ELPL								
E14	Loans Secured Loans -Mortgage of Property in India (term Loan)	ELMI								
E15	Loans Secured Loans -Mortgage of Property outside India (term Loan)	ELMO								
E16	Deposits - Deposit with scheduled banks	ECDB	4,927	88	3%	2%	500	26	5%	3%
E17	Deposits - Money at call and short notice with banks /Repo	ECMR		2	-200%	-133%				
E18	CCIL (Approved Investment) - CBLO	ECBO								
E19	Bills Rediscounting	ECBR								
E20	Commercial Papers issued by all India Financial Institutions rated very strong or more	ECCP	3,882	42	2%	1%	990	8	1%	1%
E21	Application Money	ECAM								
E22	Deposit with Primary Dealers duly recognised by RBI	EDPD								
F	Other than Approved Securities									
F1	Other than Approved Investments -Bonds -PSU- Taxable	OBPT								
F2	Other than Approved Investments -Bonds -PSU- Tax free	OBPF								
F3	Other than Approved Investments - Equity Shares (incl PSUs & Unlisted)	OESH	934	177	38%	38%	171	180	46%	46%
F4	Other than Approved Investments -Debentures	OLDB								
F5	Other than Approved Investments -Pref Shares	OPSH								
F6	Other than Approved Investments -Venture fund	OVNF								
F7	Other than Approved Investments -Short Term Loans (Unsecured Deposits)	OSLU	600	33	8%	6%	210	38	7%	5%
F8	Other than Approved Investments - Term Loans (without charge)	OTLW								
F9	Corporate Securities (Other than approved Investment-Mutual Funds)									
	G Sec Plan - MF	OMGS								
	Debt/ Income Fund -MF	OMDI								
	Serial Plan - MF	OMSP	3,004		0%	0%				
	Liquid Fund - MF	OMLF	0	227	955%	634%	275	177	71%	71%
	Others - MF	OMOT								
F10	Corporate Securities (Other than approved Investment)-Derivative Instruments	OCDI								
F11	Other than Approved Investment PTC/Securitized Assets - Under Approved Sectors	OPSA	333	23	7%	4%	405	33	7%	4%
	Total		95,858	8,820			46,943	5,114		