



<b>E</b>	<b>Approved Investment Subject To Exposure Norms</b>									
	Actively Traded									
<b>E1</b>	<b>PSU - (Approved Investment)-Equity Shares quoted</b>	<b>EAEQ</b>	<b>6,915</b>	<b>1,336</b>	<b>23%</b>	<b>23%</b>	<b>5,816</b>	<b>729</b>	<b>14%</b>	<b>9%</b>
<b>E2</b>	<b>Corporate Securities (Approved Investment ) -Equity</b>	<b>EACE</b>	<b>33,357</b>	<b>3,516</b>	<b>16%</b>	<b>16%</b>	<b>14,528</b>	<b>3,180</b>	<b>25%</b>	<b>17%</b>
	THINLY TRADED/UNQUOTE									
<b>E3</b>	<b>PSU-(Approved Investments) -Equity Shares -quoted</b>	<b>ETPE</b>								
<b>E4</b>	<b>Corporate Securities (Approved Investment ) -Equity Shares -Quoted</b>	<b>ETCE</b>								
<b>E5</b>	<b>Corporate Securities (Approved Investment ) -Equity</b>	<b>EENQ</b>								
<b>E6</b>	<b>Corporate Securities - Bonds - Taxable</b>	<b>EPBT</b>						<b>1</b>	<b>-200%</b>	<b>-133%</b>
<b>E7</b>	<b>Corporate Securities - Bonds - Tax free</b>	<b>EPBF</b>								
<b>E8</b>	<b>Corporate Securities (Approved Investment ) -Pref Shares</b>	<b>EPNQ</b>	<b>28</b>							
<b>E9</b>	<b>Corporate Securities (Approved Investment ) -Investment in Subsidiaries</b>	<b>ECIS</b>								
<b>E10</b>	<b>Corporate Securities (Approved Investment ) -Debentures</b>	<b>ECOS</b>	<b>12,006</b>	<b>1,633</b>	<b>10%</b>	<b>7%</b>	<b>21,421</b>	<b>1,152</b>	<b>9%</b>	<b>6%</b>
<b>E11</b>	<b>Corporate Securities (Approved Investment ) -Derivative Instruments</b>	<b>ECDI</b>								
<b>E12</b>	<b>Investment Properties - Immovable</b>	<b>EINP</b>								
<b>E13</b>	<b>Loans - Policy Loans</b>	<b>ELPL</b>								
<b>E14</b>	<b>Loans Secured Loans -Mortgage of Property in India (term</b>	<b>ELMI</b>								
<b>E15</b>	<b>Loans Secured Loans -Mortgage of Property outside India</b>	<b>ELMO</b>								
<b>E16</b>	<b>Deposits - Deposit with scheduled banks</b>	<b>ECDB</b>	<b>10,262</b>	<b>1,788</b>	<b>15%</b>	<b>10%</b>	<b>15,849</b>	<b>585</b>	<b>6%</b>	<b>4%</b>
<b>E17</b>	<b>Deposits - Money at call and short notice with banks</b>	<b>ECMR</b>								
<b>E18</b>	<b>CCIL (Approved Investement) - CBLO</b>	<b>ECBO</b>								
<b>E19</b>	<b>Bills Rediscounting</b>	<b>ECBR</b>								
<b>E20</b>	<b>Commercial Papers issued by all India Financial Institutions rated very strong or more</b>	<b>ECCP</b>	<b>0</b>	<b>184</b>	<b>9%</b>	<b>6%</b>	<b>4,279</b>	<b>410</b>	<b>11%</b>	<b>7%</b>
<b>E21</b>	<b>Application Money</b>	<b>ECAM</b>					<b>146</b>			
<b>E22</b>	<b>Deposit with Primary Dealers duly recognised by RBI</b>	<b>EDPD</b>								
<b>F</b>	<b>Other than Approved Securities</b>									
<b>F1</b>	<b>Other than Approved Investments -Bonds -PSU- Taxable</b>	<b>OBPT</b>								
<b>F2</b>	<b>Other than Approved Investments -Bonds -PSU- Tax free</b>	<b>OBPF</b>								
<b>F3</b>	<b>Other than Approved Investments - Equity Shares (incl PSUs &amp; Unlisted)</b>	<b>OESH</b>	<b>7,513</b>	<b>31</b>	<b>1%</b>	<b>1%</b>	<b>3,291</b>	<b>372</b>	<b>19%</b>	<b>13%</b>
<b>F4</b>	<b>Other than Approved Investments -Debentures</b>	<b>OLDB</b>	<b>1,000</b>	<b>92</b>	<b>10%</b>	<b>6%</b>	<b>1,000</b>	<b>58</b>	<b>12%</b>	<b>8%</b>
<b>F5</b>	<b>Other than Approved Investments -Pref Shares</b>	<b>OPSH</b>								
<b>F6</b>	<b>Other than Approved Investments -Venture fund</b>	<b>OVNF</b>	<b>2,255</b>		<b>0%</b>		<b>1,755</b>	<b>0</b>		
<b>F7</b>	<b>Other than Approved Investments -Short Term Loans (Unsecured Deposits)</b>	<b>OSLU</b>	<b>565</b>	<b>53</b>	<b>12%</b>	<b>8%</b>	<b>400</b>	<b>41</b>	<b>9%</b>	<b>6%</b>
<b>F8</b>	<b>Other than Approved Investments - Term Loans (without</b>	<b>OTLW</b>								
<b>F9</b>	<b>Corporate Securities (Other than approved Investment- G Sec Plan - MF</b>	<b>OMSF</b>								
	<b>Debt/ Income Fund -MF</b>	<b>OMDI</b>	<b>5,000</b>	<b>0</b>	<b>0%</b>	<b>0%</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0%</b>
	<b>Serial Plan - MF</b>	<b>OMSP</b>					<b>0</b>	<b>57</b>	<b>4%</b>	<b>3%</b>
	<b>Liquid Fund - MF</b>	<b>OMLF</b>	<b>700</b>	<b>753</b>	<b>3206%</b>	<b>2116%</b>	<b>100</b>	<b>642</b>	<b>-237%</b>	<b>-157%</b>
	<b>Others - MF</b>	<b>OMOT</b>								
<b>F10</b>	<b>Corporate Securities (Other than approved Investment)- Derivative Instruments</b>	<b>OCDI</b>								
<b>F11</b>	<b>Other than Approved Investmnet PTC/Securitised Assets - Under Approved Sectors</b>	<b>OPSA</b>	<b>1,181</b>	<b>14</b>	<b>2%</b>	<b>1%</b>	<b>256</b>	<b>19</b>	<b>7%</b>	<b>4%</b>
		<b>TOTAL</b>	<b>247,649</b>	<b>21,803</b>			<b>187,010</b>	<b>13,038</b>		