PERIODIC DISCLOSURES
FORM NL-36-YIELD ON INVESTMENTS 1
Name of the Insure: BHARTI AXA General Insurance Company Limited
Registration No: 139 and Date of Registration with the IRDA : 27th June 2008

FORM 1
[Read with Regulation 10)
| Name of the Insure: BHARTI-AXA GENERAL INSURANCE CO. LTD.
| Registration Number: 138
| Statement sep: 150-063 |
| Statement sep: 150-064 and Income on Investment |
| Statement sep: 150-064 and Income on Investment |
| Statement sep: 150-064 and Income on Investment |

Name of Fund : Share Holders Fund not Representing Solvency Margin

Date: As on 30th September 2013

Statement of Investment and Income on Investment  Name of Fund: Share Holders Fund not Representing Solvency Margin  Periodicity of Studiesians: Octavitatively  Rs. Croses													
	,		C	urrent Quart	er		Year to	Date (curr	rent year)		Year to Date (previous yes	ar)	
No	Category of Investment	Category Code	Investment (Rs.)	Income On Investmen t (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.) Income Or Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)	Income On Investment (Rs.)	Gross Yield (%)	Net Yield (%)
1 2	CENTRAL GOVT. BONDS  SPECIAL DEPOSITS	CGSB CSPD	0.00	0.00	0.00	0.00	0.00 0.00 0.00 0.00	0.0		0.00	0.00	0.00	0.00
3	DEPOSIT UNDER SECTION 7 OF INSURANCE ACT 1938	CDSS	0.00		0.00	0.00	0.00 0.00			0.00	0.00	0.00	0.00
4	TREASURY BILLS CENTRAL GOVERNMENT GUARANTEED LOANS / BONDS	CTRB	0.00	0.00	0.00	0.00	0.00 0.00	0.0	0.00	0.00	0.00	0.00	0.00
6	STATE GOVERNMENT BONDS	SGGB	0.00	0.00	0.00	0.00	0.00 0.00	0.0		0.00	0.00	0.00	0.00
7 8	STATE GOVERNMENT GUARANTEED LOANS OTHER APPROVED SECURITIES (EXCLUDING INFRASTRUCTURE INVESTMENTS)	SGGL	0.00	0.00	0.00	0.00	0.00 0.00			0.00	0.00	0.00	
9	GUADANTEED EQUITY	SGGE	0.00	0.00	0.00	0.00	0.00 0.00		0.00	0.00	0.00	0.00	0.00
10 11	LOANS TO STATE GOVERNMENT FOR HOUSING  LOANS TO STATE GOVERNMENT FOR FIRE FIGHTING FOI IPMENTS	HLSH	0.00	0.00	0.00	0.00	0.00 0.00 0.00 0.00	0.0		0.00	0.00	0.00	0.00
12	TERM LOAN - HUDCO / NHB / INSTITUTIONS ACCREDITED BY NHB	HTLH	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00
13 14	COMMERCIAL PAPERS - NHB / INSTITUTIONS ACCREDITED BY NHB HOUSING - SECURITISED ASSETS	HTLN HMBS	0.00	0.00	0.00	0.00	0.00 0.00	0.0	0.00	0.00	0.00	0.00	0.00
15	DEBENTURES / BONDS / CPS / LOANS - (PROMOTER GROUP)	HDPG	0.00	0.00	0.00	0.00	0.00 0.00	0.0	0.00	0.00	0.00	0.00	0.00
16 17	BONDS / DEBENTURES ISSUED BY HUDCO BONDS / DEBENTURES ISSUED BY NHB / INSTITUTIONS ACCREDITED BY NHB	HTHD	0.00	0.00	0.00	0.00	0.00 0.00 0.00 0.00	0.0		0.00	0.00	0.00	
18	BONDS / DEBENTURES ISSUED BY AUTHORITY CONSTITUTED UNDER ANY HOUSING / BUIDLING SCHEME APPROVED BY CENTRAL / STATE / ANY AUTHORITY OR BODY CONSTITUTED BY CENTRAL / STATE ACT	HTDA	0.00	0.00	0.00	0.00	0.00 0.00	0.0	0.00	0.00	0.00	0.00	
19	BONDS / DEBENTURES ISSUED BY HUDCO	HFHD	0.00	0.00	0.00	0.00	0.00 0.00	0.0	0.00	0.00	0.00	0.00	0.00
20	BONDS / DEBENTURES ISSUED BY AUTHORITY CONSTITUTED UNDER ANY HOUSING / BUIDLING SCHEME APPROVED BY CENTRAL / STATE / ANY AUTHORITY OR BODY CONSTITUTED BY CENTRAL / STATE ACT	HFDA	0.00	0.00	0.00	0.00	0.00 0.00			0.00	0.00	0.00	
21	BONDS / DEBENTURES ISSUED BY NHB / INSTITUTIONS ACCREDITED BY NHB	HFDN	0.00	0.00	0.00	0.00	0.00 0.00	0.0	0.00	0.00	0.00	0.00	
22	DEBENTURES / BONDS / CPS / LOANS HOUSING - SECURITISED ASSETS	HODS HOMB	0.00	0.00	0.00	0.00	0.00 0.00			0.00	0.00	0.00	
24 25	DEBENTURES / BONDS / CPS / LOANS - (PROMOTER GROUP) INFRASTRUCTURE - OTHER APPROVED SECURITIES	HOPG	0.00	0.00	0.00	0.00	0.00 0.00	0.0		0.00	0.00	0.00	0.00
26	INFRASTRUCTURE - PSU - EQUITY SHARES - QUOTED	ITPE	0.00	0.00	0.00	0.00	0.00 0.00	0.0	0.00	0.00	0.00	0.00	0.00
27	INFRASTRUCTURE - CORPORATE SECURITIES - EQUITY SHARES-QUOTED	ITCE	0.00	0.00	0.00	0.00	0.00 0.00	0.0	0.00	0.00	0.00	0.00	0.00
28	INFRASTRUCTURE - EQUITY AND EQUITY RELATED INSTRUMENTS (PROMOTER GROUP)	IEPG	0.00	0.00	0.00	0.00	0.00 0.00	0.0	0.00	0.00	0.00	0.00	0.00
29	INFRASTRUCTURE - SECURITISED ASSETS	IESA	0.00	0.00	0.00	0.00	0.00 0.00	0.0	0.00	0.00	0.00	0.00	
30 31	INFRASTRUCTURE - DEBENTURES / BONDS / CPS / LOANS - (PROMOTER GROUP) INFRASTRUCTURE - INFRASTRUCTURE DEVELOPMENT FUND (IDF)	IDPG IDDF	0.00	0.00	0.00	0.00	0.00 0.00 0.00 0.00			0.00	0.00	0.00	0.00
32	INFRASTRUCTURE - PSU - DEBENTURES / BONDS	IPTD	0.00	0.00	0.00	0.00	0.00 0.00	0.0	0.00	0.00	0.00	0.00	0.00
33 34	INFRASTRUCTURE - PSU - CPS INFRASTRUCTURE - OTHER CORPORATE SECURITIES - DEBENTURES / BONDS	IPCP ICTD	0.00	0.00	0.00	0.00	0.00 0.00	0.0		0.00	0.00	0.00	
35	INFRASTRUCTURE - OTHER CORPORATE SECURITIES - CPS	ICCP	0.00	0.00	0.00	0.00	0.00 0.00	0.0	0.00	0.00	0.00	0.00	0.00
36 37	INFRASTRUCTURE - TERM LOANS (WITH CHARGE) INFRASTRUCTURE - PSU - DEBENTURES / BONDS	ILWC	0.00	0.00	0.00	0.00	0.00 0.00			0.00	0.00	0.00	
38	INFRASTRUCTURE - OTHER CORPORATE SECURITIES - DEBENTURES / BONDS	ICFD	0.00	0.00	0.00	0.00	0.00 0.00	0.0	0.00	0.00	0.00	0.00	0.00
39 40	INFRASTRUCTURE - EQUITY (INCLUDING UNLISTED) INFRASTRUCTURE - DEBENTURES / BONDS / CPS / LOANS	IOEQ	0.00	0.00	0.00	0.00	0.00 0.00	0.0		0.00	0.00	0.00	
41	INFRASTRUCTURE - SECURITISED ASSETS	IOSA	0.00	0.00	0.00	0.00	0.00 0.00	0.0	0.00	0.00	0.00	0.00	0.00
42 43	INFRASTRUCTURE - EQUITY (PROMOTER GROUP) INFRASTRUCTURE - DEBENTURES / BONDS / CPS / LOANS - (PROMOTER GROUP)	IOPE	0.00	0.00	0.00	0.00	0.00 0.00 0.00 0.00	0.0		0.00	0.00	0.00	0.00
44	PSU - EQUITY SHARES - QUOTED	EAEQ	0.00	0.00	0.00	0.00	0.00 0.00	0.0	0 0.00	0.00	0.00	0.00	0.00
45	CORPORATE SECURITIES - EQUITY SHARES (ORDINARY) - QUOTED EQUITY SHARES - COMPANIES INCORPORATED OUTSIDE INDIA (INVESTED PRIOR TO	EACE	0.00	0.00	0.00	0.00	0.00 0.00	0.0		0.00	0.00	0.00	
46	IRDA REGULATIONS)	EFES	0.00	0.00	0.00	0.00	0.00 0.00			0.00	0.00	0.00	
47 48	EQUITY SHARES (INCL. EQUITY RELATED INSTRUMENTS) - PROMOTER GROUP CORPORATE SECURITIES - BONDS - (TAXABLE)	EEPG EPBT	0.00 5.03	0.00	0.00	0.00 2.33	0.00 0.00 5.03 0.24	0.00		0.00	0.00	0.00	
49 50	CORPORATE SECURITIES - BONDS - (TAX FREE) CORPORATE SECURITIES - PREFERENCE SHARES	EPBF EPNQ	0.00	0.00	0.00	0.00	0.00 0.00	0.0		0.00	0.00	0.00	
50 51	CORPORATE SECURITIES - PREFERENCE SHARES  CORPORATE SECURITIES - INVESTMENT IN SUBSIDIARIES	ECIS	0.00		0.00		0.00 0.00			0.00	0.00	0.00	
52 53	CORPORATE SECURITIES - DEBENTURES	ECOS EDPG	0.00	0.00	0.00	0.00	0.00 0.00	0.0		0.00	0.00	0.00	
54	CORPORATE SECURITIES - DERIVATIVE INSTRUMENT	ECDI	0.00	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00
55 56	MUNICIPAL BONDS INVESTMENT PROPERTIES - IMMOVABLE	EMUN EINP	0.00	0.00	0.00	0.00	0.00 0.00	0.0	0.00	0.00	0.00	0.00	
57	LOANS - POLICY LOANS	ELPL	0.00	0.00	0.00	0.00	0.00 0.00	0.0	0.00	0.00	0.00	0.00	0.00
58 59	LOANS - SECURED LOANS - MORTGAGE OF PROPERTY IN INDIA (TERM LOAN)  LOANS - SECURED LOANS - MORTGAGE OF PROPERTY OUTSIDE INDIA (TERM LOAN)	ELMO	0.00	0.00	0.00	0.00	0.00 0.00 0.00 0.00	0.0		0.00	0.00	0.00	
	DEPOSIT - DEPOSIT WITH SCHEDULED BANKS EIS (INCL. BANK BALANCE AWAITING												
60	INVESTMENT), CCIL, RBI	ECDB	51.76	1.26	2.43	2.43	51.67 2.48			37.37	1.60		
61	DEPOSITS - CDS WITH SCHEDULED BANKS DEPOSITS - REPO / REVERSE REPO - GOVT SECURITIES	EDCD ECMR	0.00	0.00	0.00	0.00	0.00 0.00 0.00 0.00	0.0		7.68 0.00	0.17	2.17	
63	DEPOSITS - REPO / REVERSE REPO - CORPORATE SECURITIES	ECCR	0.00	0.00	0.00	0.00	0.00 0.00	0.0	0.00	0.00	0.00	0.00	0.00
64 65	DEPOSIT WITH PRIMARY DEALERS DULY RECOGNISED BY RESERVE BANK OF INDIA CCIL - CBLO	EDPD ECBO	0.00	0.00	0.00	0.00	0.00 0.00 0.00 0.00	0.0		0.00	0.00	0.00	
66	COMMERCIAL PAPERS	ECCP	0.00	0.00	0.00	0.00	0.00 0.00	0.0	0.00	0.00	0.00	0.00	0.00
67 68	APPLICATION MONEY PERPETUAL DEBT INSTRUMENTS OF TIER I & II CAPITAL ISSUED BY PSU BANKS	ECAM EUPD	0.00	0.00	0.00	0.00	0.00 0.00	0.0		0.00	0.00	0.00	
69	PERPETUAL NON-CUM, P.SHARES AND REDEEMABLE CUMULATIVE P.SHARES OF TIER 1 & 2 CAPITAL ISSUED BY PSU BANKS	EUPS	0.00		0.00	0.00	0.00 0.00	0.0		0.00	0.00	0.00	
70 71	PERPETUAL NON-CUM, P-SHARES AND REDEEMABLE CUMULATIVE P-SHARES OF TIER 1 & 2 CAPITAL ISSUED BY NON-PSU BANKS FOREIGN DEBT SECURITIES (INVESTED PRIOR TO IRDA REGULATIONS)	EFDS	0.00	0.00	0.00	0.00	0.00 0.00	0.0	0.00	0.00	0.00	0.00	0.00
72	MUTUAL FUNDS - GILT / G SEC / LIQUID SCHEMES	EGMF	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00
73 74	MUTUAL FUNDS - (UNDER INSURERS PROMOTER GROUP) NET CURRENT ASSETS (ONLY IN RESPECT OF ULIP BUSINESS)	EMPG ENCA	0.00	0.00	0.00	0.00	00.0 00.0	0.0	0.00	0.00	0.00	0.00	0.00
75 76	BONDS - PSU - TAXABLE BONDS - PSU - TAX FREE	OBPT OBPF	0.00	0.00	0.00		0.00 0.00			5.03 0.00	0.19	3.85	15 3.85
77	EQUITY SHARES (PSUS AND UNLISTED)	OEPU	0.00	0.00	0.00	0.00	0.00 0.00	0.0	0.00	0.00	0.00	0.00	0.00
78 79	EQUITY SHARES (INCL. EQUITY RELATED INSTRUMENTS) - PROMOTER GROUP DEBENTURES	OEPG OLDB	0.00	0.00	0.00	0.00	0.00 0.00	0.0		0.00	0.00	0.00	0.00
80	DEBENTURES / BONDS/ CPS / LOANS ETC (PROMOTER GROUP)	ODPG	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00
81 82	MUNICIPAL BONDS COMMERCIAL PAPERS	OMUN	0.00	0.00	0.00	0.00	00.0 00.0	0.0	0 0.00	0.00	0.00	0.00	
83	PREFERENCE SHARES	OPSH	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00
84 85	VENTURE FUND / SEBI APPROVED ALTERNATE INVESTMENT FUND EQUITY SHARES (INCL. CO - OP SOCIETIES )	OVNF	0.00	0.00	0.00	0.00	0.00 0.00	0.0	0 0.00	0.00	0.00	0.00	0.00
86	SHORT TERM LOANS (UNSECURED DEPOSITS)	OSLU	0.00	0.00	0.00	0.00	0.00 0.00	0.0	0.00	0.00	0.00	0.00	0.00
87 88	TERM LOANS (WITHOUT CHARGE) MUTUAL FUNDS - DEBT / INCOME / SERIAL PLANS / LIUQID SCHEMES	OTLW	0.00 6.15	0.00	0.00	1.79	0.00 0.00 6.75 0.33	0.00		0.00 7.66	0.00	0.00 5.79	0.00
89	MUTUAL FUNDS - (UNDER INSURERS PROMOTER GROUP) DERIVATIVE INSTRUMENTS	OMPG	0.00	0.00	0.00		0.00			0.00	0.00	0.00	0.00
90 91	SECURITISED ASSETS	OCDI OPSA	0.00	0.00	0.00	0.00	0.00 0.00	0.0	0.00	0.00	0.00	0.00	
92	INVESTMENT PROPERTIES - IMMOVABLE  Total	OIPI	62.94	0.00	0.00 2.36		0.00 0.00 63.45 3.04			0.00 57.74	0.00 2.40	0.00 4.16	0.00
-	I Otal		62.94	1.48	2.36	2.35	63.45 3.04	•1 4.7	9 4.78	67.74	2.40	4.16	aj 4.16

FORM 1
(Read with Regulation 10)
Name of the Insure: BHARTI-AXA GENERAL INSURANCE CO. LTD.
Registration Number: 139
Statement as no. 300-2013
Statement of Investment and Income on Investment
Periodicity of Submission: Quarterly

Name of Fund : Investment Assets ( PH + SHFRM)

Periodicity of Submission: Quarterly  Re. Crores  Year to Date (purrent year)  Year to Date (purrent year)  Year to Date (purrent year)													s	
No	Category of Investment	Category Code	Investment (Rs.)	Income On Investmen t (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.) Inco	ome On estmen (Rs.)	ate (curre Gross Yield (%)	Net Yield (%)	Investment (Rs.)	Year to Date (previous year Income On Investment (Rs.)	Gross Yield (%)	Net Yield (%)
	CENTRAL GOVT. BONDS SPECIAL DEPOSITS	CGSB	406.42	8.10	1.99	1.99	389.75	15.55	3.99	3.99	227.05	8.91	3.92	3.92
	SPECIAL DEPOSITS DEPOSIT UNDER SECTION 7 OF INSURANCE ACT 1938	CSPD	0.00	0.00	2.11	0.00 2.11	0.00	0.00	0.00 4.14		0.00 10.04	0.00	0.00	
4	TREASURY BILLS	CTRB	38.05	0.76	1.99	1.99	42.54	1.71	4.01	4.01	134.14	5.50	4.10	4.10
	CENTRAL GOVERNMENT GUARANTEED LOANS / BONDS STATE GOVERNMENT BONDS	CGSL SGGB	0.00 81.91	0.00	0.00 2.04	0.00 2.04	0.00 75.56	0.00 3.10	0.00 4.10	0.00	0.00	0.00	0.00	0.00
7	STATE GOVERNMENT GUARANTEED LOANS	SGGL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	OTHER APPROVED SECURITIES (EXCLUDING INFRASTRUCTURE INVESTMENTS)	SGOA	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	GUARANTEED EQUITY LOANS TO STATE GOVERNMENT FOR HOUSING	SGGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	LOANS TO STATE GOVERNMENT FOR FIRE FIGHTING EQUIPMENTS	HLSF	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	0.00
12	TERM LOAN - HUDCO / NHB / INSTITUTIONS ACCREDITED BY NHB COMMERCIAL PAPERS - NHB / INSTITUTIONS ACCREDITED BY NHB	HTLH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	HOUSING - SECURITISED ASSETS	HMBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	DEBENTURES / BONDS / CPS / LOANS - (PROMOTER GROUP) BONDS / DEBENTURES ISSUED BY HUDCO	HDPG HTHD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	BONDS / DEBENTURES ISSUED BY HUDCO BONDS / DEBENTURES ISSUED BY NHB / INSTITUTIONS ACCREDITED BY NHB	HTDN	123.36	2.96	0.00 2.40		0.00 114.01	5.44	4,77	0.00 4.77	0.00 84.47	3.89	0.00 4.60	
18	BONDS / DEBENTURES ISSUED BY AUTHORITY CONSTITUTED UNDER ANY HOUSING / BUIDLING SCHEME APPROVED BY CENTRAL / STATE / ANY AUTHORITY OR BODY CONSTITUTED BY CENTRAL / STATE ACT	HTDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	BONDS / DEBENTURES ISSUED BY HUDCO BONDS / DEBENTURES ISSUED BY NHB / INSTITUTIONS ACCREDITED BY NHB	HFHD	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	
20	BONDS / DEBENTURES ISSUED BY AUTHORITY CONSTITUTED UNDER ANY HOUSING / BUILDING SCHEME APPROVED BY CENTRAL / STATE / ANY AUTHORITY OR BODY CONSTITUTED BY CENTRAL / STATE ACT	HFDA	10.02	0.00	2.35	2.35	10.02	0.00	4.72	4.72	0.00	0.00	0.00	
	DEBENTURES / BONDS / CPS / LOANS	HODS	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
23 24	HOUSING - SECURITISED ASSETS DEBENTURES / BONDS / CPS / LOANS - (PROMOTER GROUP)	HOMB HOPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	INFRASTRUCTURE - OTHER APPROVED SECURITIES	ISAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 27	INFRASTRUCTURE - PSU - EQUITY SHARES - QUOTED INFRASTRUCTURE - CORPORATE SECURITIES - EQUITY SHARES-QUOTED	ITPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INFRASTRUCTURE - EQUITY AND EQUITY RELATED INSTRUMENTS (PROMOTER	IEPG	0.00				0.00				0.00	0.00	0.00	
28	GROUP)			0.00	0.00	0.00		0.00	0.00					0.00
	INFRASTRUCTURE - SECURITISED ASSETS INFRASTRUCTURE - DEBENTURES / BONDS / CPS / LOANS - (PROMOTER GROUP)	IESA IDPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
31	INFRASTRUCTURE - INFRASTRUCTURE DEVELOPMENT FUND (IDF)	IDDF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32	INFRASTRUCTURE - PSU - DEBENTURES / BONDS INFRASTRUCTURE - PSU - CPS	IPTD	180.66	4.14	2.29	2.29 0.00	167.03	7.58	4.54	4.54	120.12 0.00	5.33	4.44	4.44
34	INFRASTRUCTURE - OTHER CORPORATE SECURITIES - DEBENTURES / BONDS	ICTD	39.02	0.90	2.31	2.31	36.46	1.69	4.63	4.63	15.36	0.75	4.89	9 4.89
35 36	INFRASTRUCTURE - OTHER CORPORATE SECURITIES - CPS INFRASTRUCTURE - TERM LOANS (WITH CHARGE)	ICCP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37	INFRASTRUCTURE - PSU - DEBENTURES / BONDS	IPFD	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
38 39	INFRASTRUCTURE - OTHER CORPORATE SECURITIES - DEBENTURES / BONDS INFRASTRUCTURE - EQUITY (INCLUDING UNLISTED)	ICFD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40	INFRASTRUCTURE - DEBENTURES / BONDS / CPS / LOANS	IOEQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
	INFRASTRUCTURE - SECURITISED ASSETS	IOSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INFRASTRUCTURE - EQUITY (PROMOTER GROUP) INFRASTRUCTURE - DEBENTURES / BONDS / CPS / LOANS - (PROMOTER GROUP)	IOPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
44	PSU - EQUITY SHARES - QUOTED	EAEQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45	CORPORATE SECURITIES - EQUITY SHARES (ORDINARY) - QUOTED	EACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46 47	EQUITY SHARES - COMPANIES INCORPORATED OUTSIDE INDIA (INVESTED PRIOR TO IRDA REGULATIONS)  EQUITY SHARES (INCL. EQUITY RELATED INSTRUMENTS) - PROMOTER GROUP	EFES EEPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
48	CORPORATE SECURITIES - BONDS - (TAXABLE)	EPBT	39.26	0.92	2.34	2.34	33.47	1.56	4.65	4.65	5.00	0.25	4.95	4.95
	CORPORATE SECURITIES - BONDS - (TAX FREE) CORPORATE SECURITIES - PREFERENCE SHARES	EPBF EPNQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	CORPORATE SECURITIES - INVESTMENT IN SUBSIDIARIES	ECIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CORPORATE SECURITIES - DEBENTURES	ECOS	28.48	0.59	2.08		17.07	0.71	4.13	4.13	0.00	0.00	0.00	0.00
53	CORPORATE SECURITIES - DEBENTURES / BONDS/ CPS /LOAN - (PROMOTER GROUP)	EDPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54	CORPORATE SECURITIES - DERIVATIVE INSTRUMENT	ECDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	MUNICIPAL BONDS INVESTMENT PROPERTIES - IMMOVABLE	EMUN EINP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	LOANS - POLICY LOANS	ELPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58 59	LOANS - SECURED LOANS - MORTGAGE OF PROPERTY IN INDIA (TERM LOAN) LOANS - SECURED LOANS - MORTGAGE OF PROPERTY OUTSIDE INDIA (TERM LOAN)	ELMO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DEDOCIT - DEDOCIT WITH COHED HED BANKS EIG (INC) DANK DAI ANCE AWAITING	ECDB	602.82	14.73	2.44	2.44	***	29.84	4.85	4.85	347.24	17.84	5.14	
60	INVESTMENT), CCIL, RBI													
	DEPOSITS - CDS WITH SCHEDULED BANKS DEPOSITS - REPO / REVERSE REPO - GOVT SECURITIES	EDCD ECMR	15.63 0.00	0.33	2.09	2.09	17.17	0.73	4.26 0.00		170.01	8.35 0.00	4.91 0.00	
63	DEPOSITS - REPO / REVERSE REPO - CORPORATE SECURITIES	ECCR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64 65	DEPOSIT WITH PRIMARY DEALERS DULY RECOGNISED BY RESERVE BANK OF INDIA CCIL - CBLO	EDPD ECBO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
66	COMMERCIAL PAPERS	ECCP	44.68	1.05	2.35	2.35	43.30	1.99	4.60	4.60	13.11	0.63	4.79	
	APPLICATION MONEY PERPETUAL DEBT INSTRUMENTS OF TIER I & II CAPITAL ISSUED BY PSU BANKS	ECAM EUPD	0.00 10.05	0.00	0.00 2.26	0.00 2.26	0.00 9.75	0.00	0.00 4.43	0.00	0.00 9.98	0.00 0.47	0.00 4.72	
69	PERPETUAL NON-CUM. P.SHARES AND REDEEMABLE CUMULATIVE P.SHARES OF TIER 1 & 2 CAPITAL ISSUED BY PSU BANKS	EUPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
70 71	PERPETIJAL NON-CUM P SHARES AND REDEEMABLE CUMULATIVE P.SHARES OF TIER 1 & 2 CAPITAL ISSUED BY NON-PSU BANKS FOREIGN DEBT SECURITIES (INVESTED PRIOR TO IRDA REGULATIONS)	EPPS EFDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72	MUTUAL FUNDS - GILT / G SEC / LIQUID SCHEMES	EGMF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73 74	MUTUAL FUNDS - (UNDER INSURERS PROMOTER GROUP) NET CURRENT ASSETS (ONLY IN RESPECT OF ULIP BUSINESS)	EMPG ENCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75	BONDS - PSU - TAXABLE	OBPT	0.00	0.00	0.00	0.00	7.26	0.06	0.81	0.81	5.86	0.21	3.66	3.66
	BONDS - PSU - TAX FREE EQUITY SHARES (PSUS AND UNLISTED)	OBPF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
78	EQUITY SHARES (INCL. EQUITY RELATED INSTRUMENTS) - PROMOTER GROUP	OEPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
79	DEBENTURES DEBENTURES / BONDS / CPS / LOANS ETC (PROMOTER GROUP)	OLDB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81	MUNICIPAL BONDS	OMUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
82	COMMERCIAL PAPERS	OACP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
83 84	PREFERENCE SHARES VENTURE FUND / SEBI APPROVED ALTERNATE INVESTMENT FUND	OPSH	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	0.00
85	EQUITY SHARES (INCL. CO - OP SOCIETIES )	OESH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
86 87	SHORT TERM LOANS (UNSECURED DEPOSITS) TERM LOANS (WITHOUT CHARGE)	OSLU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
88	MUTUAL FUNDS - DEBT / INCOME / SERIAL PLANS / LIUQID SCHEMES	OMGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MUTUAL FUNDS - (UNDER INSURERS PROMOTER GROUP) DERIVATIVE INSTRUMENTS	OMPG OCDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
91	SECURITISED ASSETS	OPSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
92	INVESTMENT PROPERTIES - IMMOVABLE Total	OIPI	0.00 1.630.72	0.00 36.83	0.00 2.26		0.00 1.588.76	0.00 71.29	0.00		0.00 1.142.37	0.00 52.52	0.00 4.60	
	i otal		1,030.72	30.83	226	2.20	1,008.76	11.49	4.49	4.49	1,142.37	52.52	4.60	4.60

CERTIFICATE Certified that the ein are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed.

## Date : 30-10-2013

Note: Category of Investment (COI) shall be as per Guidelines, as amended from time to time

1. Based on daily simple Average of Investments

2. \*Not released to Taxx

3. \*Experiments of Taxx

4. \*FORM-1 shall be prepared in respect of each fund, in case of ULIP FORM 1 shall be prepared at Segregated Fund (SFN) level and also at consolidated level.

Signature ......
Full Name :Mr. N SAMPATH KUMAR
Chief of Financial Officer