

No	CATEGORY OF INVESTMENT	CATEGORY CODE	Current Quarter				Year To Date				PREVIOUS YEAR							
			INVESTMENT (Rs.)		INCOME ON INVESTMENT(Rs.)	GROSS YIELD(%)	NET YIELD (%)	INVESTMENT(Rs.)		INCOME ON INVESTMENT(Rs.)	GROSS YIELD (%)	NET YIELD (%)	INVESTMENT (Rs.)		INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%)	NET YIELD (%)	
			Book Value	Market Value				Book Value	Market Valu				Book Value	Market Valu				
Govt. Sec																		
1	Central Government Bonds	A01 - CGSB	3,74,154.74	3,77,605.26	7,837.60	8.50	5.61	2,81,175.82	2,87,410.20	5,708.28	8.23	5.44	0.00	0.00	0.00	0.00	0.00	
2	Special Deposits	A02 - CSPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3	Deposit under Section 7 of Insurance Act, 1938	A03 - CDSS	1,003.31	1,144.60	31.50	12.73	8.41	1,004.04	1,214.80	31.50	12.72	8.40	0.00	0.00	0.00	0.00	0.00	
4	Treasury Bills	A04 - CTRB	1,485.93	0.00	26.87	7.33	4.84	845.44	2,331.38	14.36	6.89	4.55	0.00	0.00	0.00	0.00	0.00	
			3,76,643.98	3,78,749.86	7,895.97	8.50	5.61	2,83,025.30	2,90,956.38	5,754.14	8.25	5.44	0.00	0.00	0.00	0.00	0.00	
GSec/Other Appd																		
5	Central Government Guaranteed Loans	B01 - CGSL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6	State Government Bonds	B02 - SGGB	2,85,981.45	3,09,720.23	6,288.40	8.92	5.89	2,30,172.07	2,39,821.39	4,948.00	8.72	5.76	0.00	0.00	0.00	0.00	0.00	
7	State Government Guaranteed Loans	B03 - SGGL	100.00	100.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8	Other Approved Securities(excluding Infra/Social Sector Invstmnt)	B04 - SGOA	2,783.25	2,931.65	63.00	9.18	6.06	2,783.25	3,174.13	63.00	9.18	6.06	0.00	0.00	0.00	0.00	0.00	
9	Guaranteed Equity	B05 - 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	0.00	0.00	0.00	
			2,88,864.70	3,12,751.88	6,351.40	8.92	5.89	2,33,055.32	2,43,095.52	5,011.00	8.72	5.76	0.00	0.00	0.00	0.00	0.00	
Housing & Loan																		
10	Loans to State Government for Housing	C01 - HLSH	2,005.03	2,005.03	53.47	10.82	7.14	2,270.32	2,270.32	65.46	11.69	7.72	0.00	0.00	0.00	0.00	0.00	
11	Loans to State Government for Fire Fighting Equipments	C02 - HLSF	513.80	513.80	12.81	10.11	6.68	664.77	664.77	17.01	10.38	6.85	0.00	0.00	0.00	0.00	0.00	
12	Term Loan - HUDCO/NHB/Institutions accredited by NHB	C03 - HTLH	133.33	133.33	3.49	10.62	7.01	166.67	166.67	4.36	10.61	7.00	0.00	0.00	0.00	0.00	0.00	
13	Commercial Papers-NHB / Institutions accredited by NHB	C04 - HTLN	0.00	0.00	0.00	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	C05 - 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	0.00	0.00	0.00	
15	Debentures/Bonds/CPs/Loans-(Promoter Group)	C06 - HDPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
16	Bonds / Debentures issued by HUDCO-TAXABLE	C07 - HTHD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
17	Bonds/Debentures issued by NHB/Institution accredit by NHB-TAXABLE	C08 - HTDN	97,049.36	96,222.68	2,315.91	9.68	6.39	85,258.67	86,143.22	2,038.27	9.70	6.40	0.00	0.00	0.00	0.00	0.00	
18	Bonds/Debentures-Hsg/Bld Schm appd by IG/SG-TAXABLE	C09 - 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	0.00	0.00	0.00	
19	Bonds / Debentures issued by HUDCO-TAX FREE	C10 - HFHD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
20	Bonds/Debentures issued by NHB/Institution accredit by NHB-TAXFREE	C11 - HFDN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
21	Bonds/Debentures-Hsg/Bld Schm appd by IG/SG-TAXFREE	C12 - HFDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
22	Debentures / Bonds / CPs / Loans	C13 - HODS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
23	Housing - Securitised Assets	C14 - HOMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
24	Debentures / Bonds / CPs / Loans - (Promoter Group)	C15 - 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	0.00	0.00	0.00	
			99,701.52	98,874.84	2,385.68	9.71	6.41	88,360.42	89,244.98	2,125.10	9.75	6.44	0.00	0.00	0.00	0.00	0.00	
Infra Invst																		
25	Infrastructure - Other Approved Securities	D01 - 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	0.00	0.00	0.00	
26	Infrastructure - PSU-Equity Shares-Quoted	D02 - ITPE	25,881.60	31,200.38	1,038.94	16.28	10.75	23,874.36	22,114.58	27.41	0.47	0.31	0.00	0.00	0.00	0.00	0.00	
27	Infrastructure - Corporate Securities-Equity Shares-Quoted	D03 - ITCE	36,287.84	1,78,997.43	6,066.03	67.80	44.76	37,626.21	1,15,167.28	267.56	2.88	1.90	0.00	0.00	0.00	0.00	0.00	
28	Infrastructure-Equity/Equity related Instruments(promoter group)	D04 - IEPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
29	Infrastructure - Securitised Assets	D05 - IESA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
30	Infrastructure- Debentures/Bonds/CPs/Loans(Promoter Group)	D06 - IDPG	0.00	0.00	0.00	0.00	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)	D07 - 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	0.00	0.00	0.00	
32	Infrastructure - PSU - Debentures / Bonds-TAXABLE	D08 - IPTD	1,54,853.21	1,53,405.74	3,519.85	9.22	6.09	1,61,012.87	1,63,534.95	3,650.04	9.19	6.07	0.00	0.00	0.00	0.00	0.00	
33	Infrastructure PSU - CPs -TAXABLE	D09 - IPCP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
34	Infrastructure - Other Corporate Securities - Debenture/Bonds	D10 - ICTD	23,327.80	24,859.89	557.52	9.69	6.40	25,915.37	26,132.54	611.10	9.56	6.31	0.00	0.00	0.00	0.00	0.00	
35	Infrastructure - Other Corporate Securities - CPs - TAXABLE	D11 - 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	0.00	0.00	0.00	
36	Infrastructure - Term Loans (with Charge)-TAXABLE	D12 - ILWC	413.20	413.20	7.21	7.08	4.67	413.62	413.62	5.37	5.27	3.48	0.00	0.00	0.00	0.00	0.00	
37	Infrastructure - PSU - Debentures / Bonds-TAX FREE	D13 - IPFD	3,300.61	3,127.85	94.22	17.54	11.58	300.00	303.35	6.77	13.87	9.15	0.00	0.00	0.00	0.00	0.00	
38	Infrastructure - Other Corp Securities - Debentures/Bonds TAXFREE	D14 - 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	0.00	0.00	0.00	
39	Infrastructure - Equity (including unlisted)	D15 - IOEQ	0.00	0.00	0.00	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	D16 - IODS	3,947.60	3,555.84	182.50	18.75	12.38	0.00	3,968.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
41	Infrastructure - Securitised Assets	D17 - 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	0.00	0.00	0.00	
42	Infrastructure - Equity (Promoter Group)	D18 - IOPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

No	CATEGORY OF INVESTMENT	CATEGORY CODE	Current Quarter				Year To Date					PREVIOUS YEAR					
			INVESTMENT (Rs)		INCOME ON INVESTMENT(Rs.)	GROSS YIELD(%)	NET YIELD (%)	INVESTMENT(Rs.)		INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%)	NET YIELD (%)	INVESTMENT (Rs.)		INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%)	NET YIELD (%)
			Book Value	Market Value				Book Value	Market Valu				Book Value	Market Valu			
43	Infrastructure-Debentures / Bonds/CPs/loans - (Promoter Group)	D19 - IOPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			2,48,011.85	3,95,560.33	11,466.27	18.75	12.38	2,49,142.43	3,31,634.48	4,568.25	7.44	4.91	0.00	0.00	0.00	0.00	0.00
Appvd Expo Norm																	
44	PSU-(Approved investment)-Equity shares Quoted	E01 - EAEQ	1,07,462.08	1,42,722.29	6,062.00	22.88	15.10	99,658.25	95,790.98	1,283.38	5.22	3.45	0.00	0.00	0.00	0.00	0.00
45	Corporate Securities - Equity shares (Ordinary)-Quoted	E02 - EACE	1,53,703.02	8,39,962.18	37,076.98	97.84	64.59	1,45,758.21	8,01,688.73	9,471.28	26.36	17.40	0.00	0.00	0.00	0.00	0.00
46	Equity Shares-Comps inc. outside india-invstd Prior to IRDA Regls	E03 - EFES	436.15	436.15	-0.43	-0.40	-0.26	436.15	436.15	20.70	19.25	12.71	0.00	0.00	0.00	0.00	0.00
47	Equity Shares-(incl. Equity related Instruments)-Promotor Group	E04 - EEPG	0.00	0.00	0.00	0.00	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)	E05 - EPBT	41,305.51	39,021.00	969.17	9.52	6.28	46,626.18	47,583.84	1,101.75	9.58	6.33	0.00	0.00	0.00	0.00	0.00
49	Corporate Securities - Bonds - (Tax Free)	E06 - EPBF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50	Corporate Securities (Approved Investment) - Preference Shares	E07 - EPNQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51	Corporate Securities (Approved invst)-Investment in Subsidiaries	E08 - 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	0.00	0.00	0.00
52	Corporate Securities (Approved investment) - Debentures	E09 - ECOS	1,13,682.98	1,18,113.78	2,726.68	9.73	6.42	97,121.32	1,02,900.62	2,395.01	10.00	6.60	0.00	0.00	0.00	0.00	0.00
53	Corporate Securities-Debentures/Bonds/CPs/Loans(Promoter Group)	E10 - 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	0.00	0.00	0.00
54	Corporate Securities (Approved Investment)-Derivative Instruments	E11 - ECDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55	Municipal Bonds - Rated	E12 - EMUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56	Investment properties - Immovable	E13 - 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	0.00	0.00	0.00
57	Loans - Policy Loans	E14 - 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	0.00	0.00	0.00
58	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	E15 - ELMI	4,545.02	4,545.02	131.92	11.77	7.77	4,927.00	4,927.00	553.95	45.60	30.10	0.00	0.00	0.00	0.00	0.00
59	Loans-Secured Loans-Mortgage of Property outside India(Term Loan)	E16 - 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	0.00	0.00	0.00
60	Deposits-Deposit with scheduled banks FI, CCIL, RBI	E17 - ECDB	72,498.45	72,498.45	1,892.11	10.59	6.99	80,041.77	80,041.77	1,940.33	9.83	6.49	0.00	0.00	0.00	0.00	0.00
61	Deposits- CDs with Scheduled Banks	E18 - EDCD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62	Deposits - Repo/ Reverse Repo	E19 - ECMR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	Deposits - Repo / Reverse Repo - Corporate Securities	E20 - 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	0.00	0.00	0.00
64	Deposit with Primary Dealers duly recognised by R B I	E21 - EDPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65	CCIL (Approved Investment) - CBLO	E22 - ECBO	0.00	0.00	0.00	0.00	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	E23 - ECCP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67	Application Money	E24 - ECAM	297.94	297.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68	Perpetual Debt Insts of Tier I/II Capital Issued by PSU Banks	E25 - EUPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69	Perpetual Debt Insts of Tier I/II Capital Issued by Non PSU Banks	E26 - EPPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70	Perpetual N-Cum PfSh/Redm Cum PfSh Tier I/II Cap Isd by PSU Banks	E27 - EUPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71	Perpetual N-Cum PfSh/Redm Cum PfSh Tr I/II Cap Isd by N-PSU Banks	E28 - EPPS	0.00	0.00	0.00	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	Foreign Debt Securities (invested prior to IRDA Regulations)	E29 - EFDS	4.01	4.01	0.28	28.30	18.68	4.01	4.01	0.27	27.29	18.02	0.00	0.00	0.00	0.00	0.00
73	Mutual Funds - Gilt/G Sec/ Liquid Schemes	E30 - 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	0.00	0.00	0.00
74	Mutual Funds- (under Insure's Promotor Groups)	E31 - EMPG	0.00	0.00	0.00	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	Net Current Assets (Only in respect of ULIP Bussiness)	E32 - 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	0.00	0.00	0.00
76	Approved Inv Equity ETF (Non- Promotor Group)	E33 - EETF	1,594.98	2,418.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
77	Approved Inv Equity ETF (Promotor Group)	E34 - EETP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			4,95,530.16	12,20,018.89	48,858.71	39.99	26.40	4,74,572.89	11,33,373.10	16,766.67	14.33	9.46	0.00	0.00	0.00	0.00	0.00
Other Investmen																	
78	Bonds PSU- TAXABLE	F01 - OBPT	408.92	408.92	6.64	6.59	4.35	791.72	791.72	12.63	6.47	4.27	0.00	0.00	0.00	0.00	0.00
79	Bonds- PSU- TAXFREE	F02 - OBPF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80	Equity Shares (incl. Co-op Societies)	F03 - OESH	4,767.77	19,368.03	983.52	83.67	55.23	5,133.08	11,994.01	22.69	1.79	1.18	0.00	0.00	0.00	0.00	0.00
81	Equity Shares (PSUs and Unlisted)	F04 - OEPU	5,085.06	4,788.80	0.00	0.00	0.00	5,141.45	4,504.42	157.50	12.42	8.20	0.00	0.00	0.00	0.00	0.00
82	Eqity Shares(incl. Equity related Instruments)- Promoter Group	F05 - 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	0.00	0.00	0.00
83	Debentures	F06 - OLDB	2,697.69	2,683.45	14.90	2.24	1.48	2,472.13	2,915.46	9.57	1.57	1.04	0.00	0.00	0.00	0.00	0.00
84	Debentures/Bonds/CPs/Loans etc.-(Promoter Groups)	F07 - ODPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85	Municipal Bonds	F08 - 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	0.00	0.00	0.00
86	Commercial Papers	F09 - 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	0.00	0.00	0.00

No	CATEGORY OF INVESTMENT	CATEGORY CODE	Current Quarter 01-APR-14 — 30-JUN-14				Year To Date 01-APR-13 — 30-JUN-13				PREVIOUS YEAR —						
			INVESTMENT (Rs)		INCOME ON INVESTMENT(Rs.)	GROSS YIELD(%)	NET YIELD (%)	INVESTMENT(Rs.)		INCOME ON INVESTMEN T(Rs.)	GROSS YIELD (%)	NET YIELD (%)	INVESTMENT (Rs.)		INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%)	NET YIELD (%)
			Book Value	Market Value				Book Value	Market Valu				Book Value	Market Valu			
87	Preference Shares	F10 - OPSH	402.82	402.82	0.54	0.54	0.36	402.82	402.82	2.15	2.16	1.43	0.00	0.00	0.00	0.00	0.00
88	Venture Fund	F11 - OVNF	897.56	891.91	9.11	4.12	2.72	641.15	641.15	2.79	1.76	1.17	0.00	0.00	0.00	0.00	0.00
89	Short Term Loans (Unsecured Deposit)	F12 - OSLU	659.30	659.30	0.00	0.00	0.00	659.30	659.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90	Term Loans (without Charge)	F13 - OTLW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91	Mutual Funds-Debt/Income/Serial Plans/Liquid Schemes	F14 - OMGS	44,699.07	47,917.92	943.54	8.56	5.65	28,235.38	7,843.08	593.47	8.53	5.63	0.00	0.00	0.00	0.00	0.00
92	Mutual Funds- (Under Insurer's Promoters Group)	F15 - OMPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
93	Derivative Instruments	F16 - OCDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
94	Securitised Assets	F17 - 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	0.00	0.00	0.00
95	Investment Properties - Immovable	F18 - OIPI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
96	Other Inv Equity ETF (Non- Promotor Group)	F19 - OETF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
97	Other Inv Equity ETF (Promotor Group)	F20 - OETP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			59,618.17	77,121.15	1,958.25	13.32	8.79	43,477.03	29,751.96	800.80	7.47	4.93	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL			15,68,370.39	24,83,076.95	78,916.28	20.41	13.47	13,71,633.40	21,18,056.42	35,025.96	10.36	6.84	0.00	0.00	0.00	0.00	0.00

CERTIFICATION

Certified that the information given herein are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed

P C Subudhi

Dated: 13/08/2014

(Chief Financial Officer)