

## FORM 1

(Read with Regulation 10)

Name of the Insurer : ROYAL SUNDARAM ALLIANCE INSURANCE COMPANY LTD.

Registration Number : 102

Statement as on : 31-12-2015

Statement of Investment and Income on Investment

Periodicity of Submission : Quarterly

Name of Fund : GENERAL INSURANCE

Rs. Lakhs



No	Category of Investment	Category Code	Current Quarter					Year to Date (current year)					Year to Date (previous year)				
			Investment Book Value	Investment Market Value	Income On Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment Book Value	Investment Market Value	Income On Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment Book Value	Investment Market Value	Income On Investment (Rs.)	Gross Yield (%)	Net Yield (%)
1	CENTRAL GOVT. BONDS	CGSB	90,710.94	1,00,721.82	1,96,957.70	2.00	2.00	94,163.23	1,00,721.82	5,531.13	3.00	3.00	67,133.39	72,239	4,637.83	6.91	6.91
2	SPECIAL DEPOSITS	CSPD	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	CDSS	1,489.59	0.00	30.64	0.66	0.66	744.72	0.00	71.44	1.37	1.37	1,104.77	1,008	63.18	5.72	5.72
4	TREASURY BILLS	CTRB	0.00	-	-	0.00	0.00	0.00	0.00	-	0.00	0.00	6,168.44	3,493	333.82	5.41	5.41
5	CENTRAL GOVERNMENT GUARANTEED LOANS / BONDS	CGSL	0.00	-	-	0.00	0.00	0.00	0.00	-	0.00	0.00	-	-	-	0.00	0.00
6	STATE GOVERNMENT BONDS	SGGB	7,450.68	7,433.05	153.61	2.06	2.06	7,448.14	7,433.05	460.94	3.09	3.09	3,188.52	-	26.66	0.84	0.84
7	STATE GOVERNMENT GUARANTEED LOANS	SGGL	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	6,998.35	6,952	401.18	5.73	5.73
9	GUARANTEED EQUITY	SGGE	0.00	-	-	0.00	0.00	0.00	0.00	-	0.00	0.00	-	-	-	0.00	0.00
10	LOANS TO STATE GOVERNMENT FOR HOUSING	HLSH	0.00	-	-	0.00	0.00	0.00	0.00	-	0.00	0.00	-	-	-	0.00	0.00
11	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
12	TERM LOAN - HUDCO / NHB / INSTITUTIONS ACCREDITED BY NHB	HTLH	0.00	-	-	0.00	0.00	0.00	0.00	-	0.00	0.00	-	-	-	0.00	0.00
13	COMMERCIAL PAPERS - NHB / INSTITUTIONS ACCREDITED BY NHB	HTLN	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
15	DEBENTURES / BONDS / CPS / LOANS - (PROMOTER GROUP)	HDPG	6,000.00	7,105.10	179.25	2.49	2.49	6,260.87	7,105.10	476.87	3.85	3.85	4,607.11	-	351.64	7.63	7.63
16	TAXABLE BONDS - BONDS / DEBENTURES ISSUED BY HUDCO	HTHD	0.00	-	-	0.00	0.00	0.00	0.00	-	0.00	0.00	-	5,053	-	0.00	0.00
17	TAXABLE BONDS - BONDS / DEBENTURES ISSUED BY NHB / INSTITUTIONS ACCREDITED BY NHB	HTDN	25,617.42	23,308.65	552.16	2.22	2.22	24,729.48	23,308.65	1,680.43	3.48	3.48	25,351.74	25,037	1,786.29	7.05	7.05
18	TAXABLE BONDS / DEBENTURES ISSUED BY AUTHORITY CONSTITUTED UNDER ANY HOUSING / BUILDING 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
19	TAX FREE BONDS - BONDS / DEBENTURES ISSUED BY NHB / INSTITUTIONS ACCREDITED BY NHB	HFDN	0.00	-	-	0.00	0.00	0.00	0.00	-	0.00	0.00	-	-	-	0.00	0.00
20	BONDS / DEBENTURES ISSUED BY HUDCO	HFHD	0.00	-	-	0.00	0.00	0.00	0.00	-	0.00	0.00	-	-	-	0.00	0.00
21	TAX FREE 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	0.00	-	-	0.00	0.00	0.00	0.00	-	0.00	0.00	-	-	-	0.00	0.00
22	DEBENTURES / BONDS / CPS / LOANS	HODS	0.00	-	-	0.00	0.00	0.00	0.00	-	0.00	0.00	-	-	-	0.00	0.00
23	HOUSING - SECURITISED ASSETS	HOMB	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)	HOPG	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
26	INFRASTRUCTURE - PSU - EQUITY SHARES - QUOTED	ITPE	0.00	-	-	0.00	0.00	0.00	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	0.00	-	-	-	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	0.00	-	-	-	0.00	0.00
29	INFRASTRUCTURE - SECURITISED ASSETS	IESA	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)	IDPG	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
32	TAXABLE BONDS-INFRASTRUCTURE - PSU - DEBENTURES / BONDS	IPTD	39,732.64	30,413.75	1,195.07	2.35	2.35	40,011.36	30,413.75	3,083.16	3.63	3.63	50,873.98	49,545	3,524.95	6.93	6.93
33	INFRASTRUCTURE - PSU - CPS	IPCP	0.00	-	-	0.00	0.00	0.00	0.00	-	0.00	0.00	-	-	-	0.00	0.00
34	TAXABLE BONDS-INFRASTRUCTURE - OTHER CORPORATE SECURITIES - DEBENTURES / BONDS	ICTD	17,919.56	19,008.27	401.24	2.23	2.23	17,734.39	19,008.27	1,181.96	3.35	3.35	11,072.31	10,943	786.53	6.99	6.99
35	INFRASTRUCTURE - OTHER CORPORATE SECURITIES - CPS	ICCP	0.00	-	-	0.00	0.00	0.00	0.00	-	0.00	0.00	-	-	-	0.00	0.00
36	INFRASTRUCTURE - TERM LOANS (WITH CHARGE)	ILWC	0.00	-	-	0.00	0.00	0.00	0.00	-	0.00	0.00	-	-	-	0.00	0.00
37	INFRASTRUCTURE - PSU - DEBENTURES / BONDS	IPFD	12,785.33	9150.75	36.14	5.88	5.88	11,598.06	9150.75	1,137.01	5.07	5.07	12,117.53	12,616	724.66	5.98	5.98

No	Category of Investment	Category Code	Current Quarter					Year to Date (current year)					Year to Date (previous year)				
			Investment Book Value	Investment Market Value	Income On Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment Book Value	Investment Market Value	Income On Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment Book Value	Investment Market Value	Income On Investment (Rs.)	Gross Yield (%)	Net Yield (%)
38	INFRASTRUCTURE - OTHER CORPORATE SECURITIES - DEBENTURES/ BONDS	ICFD	0.00		-	0.00	0.00	0.00	0.00	-	0.00	0.00	-	-	-	0.00	0.00
39	INFRASTRUCTURE - EQUITY (INCLUDING UNLISTED)	IOEQ	0.00		-	176.91	176.91	0.122	0.00	0.43	88.46	88.46	-	-	-	0.00	0.00
40	INFRASTRUCTURE - DEBENTURES / BONDS / CPS / LOANS	IODS	0.00		-	0.00	0.00	0.00	0.00	-	0.00	0.00	-	-	-	0.00	0.00
41	INFRASTRUCTURE - SECURITISED ASSETS	IOSA	0.00		-	0.00	0.00	0.00	0.00	-	0.00	0.00	-	-	-	0.00	0.00
42	INFRASTRUCTURE - EQUITY (PROMOTER GROUP)	IOPE	0.00		-	0.00	0.00	0.00	0.00	-	0.00	0.00	-	-	-	0.00	0.00
43	INFRASTRUCTURE - DEBENTURES / BONDS / CPS / LOANS - (PROMOTER GROUP)	IOPD	0.00		-	0.00	0.00	0.00	0.00	-	0.00	0.00	-	-	-	0.00	0.00
44	LONG TERM BANK BONDS APPROVED INVESTMENT - INFRASTRUCTURE	ILBI	3,000.00	3,048.94	65.91	2.20	2.20	3,000.00	3,048.94	197.02	3.29	3.29	2,000.00	-	78.56	3.93	3.93
45	PSU - (APPROVED INVESTMENT) - EQUITY SHARES - QUOTED	EAEQ	1,339.59	1,000.98	38.37	3.58	3.58	1,335.51	1,000.98	103.67	3.05	3.05	392.78	187	13.48	6.15	6.15
46	CORPORATE SECURITIES (APPROVED INVESTMENT) - EQUITY SHARES (ORDINARY) - QUOTED	EACE	6,769.73	4,025.93	228.48	7.21	7.21	6,413.25	4,025.93	861.92	6.40	6.40	1,247.02	914	48.57	3.25	3.25
47	EQUITY SHARES - COMPANIES INCORPORATED OUTSIDE INDIA (INVESTED PRIOR TO IRDA REGULATIONS)	EFES	0.00		-	0.00	0.00	0.00	0.00	-	0.00	0.00	-	-	-	0.00	0.00
48	EQUITY SHARES (INCL. EQUITY RELATED INSTRUMENTS) - PROMOTER GROUP	EEPG	0.00		-	0.00	0.00	0.00	0.00	-	0.00	0.00	-	-	-	0.00	0.00
49	CORPORATE SECURITIES-BOND-(TAXABLE)	EPBT	1,220.39	515.90	11.54	2.29	2.29	1,303.96	515.90	106.80	3.39	3.39	5,634.74	5,527	455.81	8.09	8.09
50	CORPORATE SECURITIES - BONDS (TAX FREE)	EPBF	0.00		-	0.00	0.00	0.00	0.00	-	0.00	0.00	-	-	-	0.00	0.00
51	CORPORATE SECURITIES (APPROVED INVESTMENT) - PREFERENCE SHARES	EPNQ	0.00		-	0.00	0.00	0.00	0.00	-	0.00	0.00	-	-	-	0.00	0.00
52	CORPORATE SECURITIES (APPROVED INVESTMENT) - INVESTMENT IN SUBSIDIARIES	ECIS	0.00		-	0.00	0.00	0.00	0.00	-	0.00	0.00	-	-	-	0.00	0.00
53	CORPORATE SECURITIES (APPROVED INVESTMENT) - DEBENTURES	ECOS	33,992.68	38,412.18	993.92	2.40	2.40	35,440.32	38,412.18	2,523.21	3.60	3.60	22,415.70	26,050	1,654.07	7.38	7.38
54	CORPORATE SECURITIES - DEBENTURES / BONDS/ CPS / LOAN - (PROMOTER GROUP)	EDPG	6,000.00	6,106.47	140.96	2.47	2.47	5,978.09	6,106.47	445.16	3.79	3.79	6,584.63	6,609	492.47	7.48	7.48
55	BILLS RE - DISCOUNTING	ECBR	0.00		-	0.00	0.00	0.00	0.00	-	0.00	0.00	-	-	-	0.00	0.00
56	CORPORATE SECURITIES (APPROVED INVESTMENT) - DERIVATIVE INSTRUMENT	ECDI	0.00		-	0.00	0.00	0.00	0.00	-	0.00	0.00	-	-	-	0.00	0.00
57	MUNICIPAL BONDS	EMUN	0.00		-	0.00	0.00	0.00	0.00	-	0.00	0.00	-	-	-	0.00	0.00
58	INVESTMENT PROPERTIES - IMMOVABLE	EINP	0.00		-	0.00	0.00	0.00	0.00	-	0.00	0.00	-	-	-	0.00	0.00
59	LOANS - POLICY LOANS	ELPL	0.00		-	0.00	0.00	0.00	0.00	-	0.00	0.00	-	-	-	0.00	0.00
60	LOANS - SECURED LOANS - MORTGAGE OF PROPERTY IN INDIA (TERM LOAN)	ELMI	0.00		-	0.00	0.00	0.00	0.00	-	0.00	0.00	-	-	-	0.00	0.00
61	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
62	DEPOSITS - DEPOSIT WITH SCHEDULED BANKS, FIS (INCL. BANK BALANCE AWAITING INVESTMENT), CCIL, RBI	ECDB	0.00		-	0.00	0.00	0.00	0.00	-	0.00	0.00	40	-	-	0.00	0.00
63	DEPOSITS - CDS WITH SCHEDULED BANKS	EDCD	2,487.89	4,984.16	6.61	0.99	0.99	3,042.84	4,984.16	43.81	0.84	0.84	10,658.07	7,307	720.46	6.76	6.76
64	DEPOSITS - REPO / REVERSE REPO - GOVT SECURITIES	ECMR	0.00		-	0.00	0.00	0.00	0.00	-	0.00	0.00	-	-	-	0.00	0.00
65	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
66	DEPOSIT WITH PRIMARY DEALERS DULY RECOGNISED BY RESERVE BANK OF INDIA	EDPD	0.00		-	0.00	0.00	0.00	0.00	-	0.00	0.00	-	-	-	0.00	0.00
67	CCIL - (APPROVED INVESTMENT) - CBLO	ECBO	4,854.11	7,655.00	95.49	1.79	1.79	4,966.01	7,655.00	252.06	2.66	2.66	4,211.24	2,895	248.70	5.97	5.97
68	COMMERCIAL PAPERS	ECCP	0.00		-	0.00	0.00	0.00	0.00	-	0.00	0.00	1,965.01	-	69.63	3.54	3.54
69	PSU - (APPROVED INVESTMENT) - EQUITY SHARES - QUOTED	ETPE	0.00		-	0.00	0.00	0.00	0.00	-	0.00	0.00	-	-	-	0.00	0.00
70	APPLICATION MONEY	ECAM	0.00		-	0.00	0.00	0.00	0.00	-	0.00	0.00	-	-	-	0.00	0.00
71	PERPETUAL DEBT INSTRUMENTS OF TIER I AND II CAPITAL ISSUED BY PSU BANKS	EUPD	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 (current year)					Year to Date (previous year)				
			Investment Book Value	Investment Market Value	Income On Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment Book Value	Investment Market Value	Income On Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment Book Value	Investment Market Value	Income On Investment (Rs.)	Gross Yield (%)	Net Yield (%)
72	PERPETUAL DEBT INSTRUMENTS OF TIER I AND II CAPITAL ISSUED BY NON-PSU BANKS	EPPD	0.00	-	-	0.00	0.00	0.00	0.00	-	0.00	0.00	-	-	-	0.00	0.00
73	PERPETUAL NON-CUM. P.SHARES AND REDEEMABLE CUMULATIVE P.SHARES OF TIER 1 AND 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
74	PERPETUAL NON-CUM. P.SHARES AND REDEEMABLE CUMULATIVE P.SHARES OF TIER 1 AND 2 CAPITAL ISSUED BY NON-PSU BANKS	EPPS	0.00	-	-	0.00	0.00	0.00	0.00	-	0.00	0.00	-	-	-	0.00	0.00
75	FOREIGN DEBT SECURITIES (INVESTED PRIOR TO IRDA REGULATIONS)	EFDS	0.00	-	-	0.00	0.00	0.00	0.00	-	0.00	0.00	-	-	-	0.00	0.00
76	CORPORATE SECURITIES (APPROVED INVESTMENT) - EQUITY SHARES - QUOTED	ETCE	0.00	-	-	0.00	0.00	0.00	0.00	-	0.00	0.00	-	-	-	0.00	0.00
77	CORPORATE SECURITIES (APPROVED INVESTMENT) - EQUITY - UNQUOTED	EENQ	0.00	-	-	0.00	0.00	0.00	0.00	-	0.00	0.00	-	-	-	0.00	0.00
78	MUTUAL FUNDS - GILT / G SEC / LIQUID SCHEMES	EGMF	2,431.73	0.00	69.22	1.92	1.92	2,134.91	0.00	116.02	1.89	1.89	1,840.72	-	97.88	5.32	5.32
79	MUTUAL FUNDS - (UNDER INSURERS PROMOTER GROUP)	EMPG	6.05	0.00	2.89	1.76	1.76	519.83	0.00	7.78	1.65	1.65	1,053.50	-	10.55	1.00	1.00
80	NET CURRENT ASSETS (ONLY IN RESPECT OF ULIP BUSINESS)	ENCA	0.00	-	-	0.00	0.00	0.00	0.00	-	0.00	0.00	-	-	-	0.00	0.00
81	LONG TERM BANK BONDS APPROVED INVESTMENT - AFFORDABLE HOUSING	HLBH	0.00	-	-	0.00	0.00	0.00	0.00	-	0.00	0.00	-	-	-	0.00	0.00
82	OTHER THAN APPROVED INVESTMENTS - BONDS - PSU - TAXABLE	OBPT	0.00	-	-	0.00	0.00	0.00	0.00	-	0.00	0.00	-	-	-	0.00	0.00
83	OTHER THAN APPROVED INVESTMENTS - BONDS - PSU - TAX FREE	OBPF	0.00	-	-	0.00	0.00	0.00	0.00	-	0.00	0.00	-	-	-	0.00	0.00
84	EQUITY SHARES (PSUS AND UNLISTED)	OEPU	0.00	-	-	0.00	0.00	0.00	0.00	-	0.00	0.00	-	-	-	0.00	0.00
85	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
86	OTHER THAN APPROVED INVESTMENTS - DEBENTURES	OLDB	0.00	-	-	0.00	0.00	0.00	0.00	-	0.00	0.00	-	-	-	0.00	0.00
87	DEBENTURES / BONDS/ CPS / LOANS ETC. - (PROMOTER GROUP)	ODPG	0.00	-	-	0.00	0.00	0.00	0.00	-	0.00	0.00	-	-	-	0.00	0.00
88	MUNICIPAL BONDS	OMUN	0.00	-	-	0.00	0.00	0.00	0.00	-	0.00	0.00	-	-	-	0.00	0.00
89	CORPORATE SECURITIES (OTHER THAN APPROVED INVESTMENT) - MUTUAL FUNDS	OMSP	0.00	-	-	0.00	0.00	0.00	0.00	-	0.00	0.00	-	-	-	0.00	0.00
90	COMMERCIAL PAPERS	OACP	0.00	-	-	0.00	0.00	0.00	0.00	-	0.00	0.00	-	-	-	0.00	0.00
91	CORPORATE SECURITIES (OTHER THAN APPROVED INVESTMENT) - MUTUAL FUNDS	OMDI	0.00	-	-	0.00	0.00	0.00	0.00	-	0.00	0.00	-	-	-	0.00	0.00
92	CORPORATE SECURITIES (OTHER THAN APPROVED INVESTMENT) - MUTUAL FUNDS	OMLF	0.00	-	-	0.00	0.00	0.00	0.00	-	0.00	0.00	-	-	-	0.00	0.00
93	OTHER THAN APPROVED INVESTMENTS - PREFERENCE SHARES	OPSH	0.00	-	-	0.00	0.00	0.00	0.00	-	0.00	0.00	-	-	-	0.00	0.00
94	CATEGORY II ALTERNATIVE INVESTMENT FUND (AIF)	OAFB	475.00	-	-	0.00	0.00	475.00	0.00	-	0.00	0.00	-	-	-	0.00	0.00
95	OTHER THAN APPROVED INVESTMENTS - EQUITY SHARES (INCL. COOP SOCIETIES)	OESH	0.00	-	-	0.00	0.00	0.00	0.00	-	0.00	0.00	-	-	-	0.00	0.00
96	OTHER THAN APPROVED INVESTMENTS - SHORT TERM LOANS (UNSECURED DEPOSITS)	OSLU	0.00	-	-	0.00	0.00	0.00	0.00	-	0.00	0.00	-	-	-	0.00	0.00
97	OTHER THAN APPROVED INVESTMENTS - TERM LOANS (WITHOUT CHARGE)	OTLW	0.00	-	-	0.00	0.00	0.00	0.00	-	0.00	0.00	-	-	-	0.00	0.00
98	CORPORATE SECURITIES (OTHER THAN APPROVED INVESTMENT) - MUTUAL FUNDS	OMGS	0.00	-	-	0.00	0.00	0.00	0.00	-	0.00	0.00	-	-	-	0.00	0.00
99	MUTUAL FUNDS - (UNDER INSURERS PROMOTER GROUP)	OMPG	0.00	-	-	0.00	0.00	0.00	0.00	-	0.00	0.00	-	-	-	0.00	0.00
100	CORPORATE SECURITIES (OTHER THAN APPROVED INVESTMENT) - DERIVATIVE INSTRUMENTS	OCDI	0.00	-	-	0.00	0.00	0.00	0.00	-	0.00	0.00	-	-	-	0.00	0.00
101	CORPORATE SECURITIES (OTHER THAN APPROVED INVESTMENT) - MUTUAL FUNDS	OMOT	0.00	-	-	0.00	0.00	0.00	0.00	-	0.00	0.00	-	-	-	0.00	0.00
102	OTHER THAN APPROVED INVESTMENT - PTC / SECURITISED ASSETS - UNDER APPROVED SECTORS	OPSA	0.00	-	-	0.00	0.00	0.00	0.00	-	0.00	0.00	-	-	-	0.00	0.00
103	INVESTMENT PROPERTIES - IMMOVABLE	OIPI	0.00	-	-	0.00	0.00	0.00	0.00	-	0.00	0.00	-	-	-	0.00	0.00
104	LONG TERM BANK BONDS OTHER INVESTMENT - INFRASTRUCTURE	IOLB	0.00	-	-	0.00	0.00	0.00	0.00	-	0.00	0.00	-	-	-	0.00	0.00
105	LONG TERM BANK BONDS OTHER INVESTMENT - AFFORDABLE HOUSING	HOLB	0.00	-	-	0.00	0.00	0.00	0.00	-	0.00	0.00	-	-	-	0.00	0.00
<b>Total</b>			<b>2,64,283.32</b>	<b>2,53,740.19</b>	<b>2,01,081.14</b>	<b>2.30</b>	<b>2.30</b>	<b>2,67,300.08</b>	<b>2,53,740.19</b>	<b>18,280.82</b>	<b>6.84</b>	<b>6.84</b>	<b>2,46,619.56</b>	<b>2,36,415.34</b>	<b>16,526.91</b>	<b>6.70</b>	<b>6.70</b>