

Name of the Insurer: Reliance Life Insurance Co Ltd
 Registration Number: 121
 Statement As on : 30th September, 2014
 Statement of Investment and Income on Investment
 Periodicity of Submission: Quarterly

Name of the Fund : Life Fund

₹ Lacs

NO.	CATEGORY OF INVESTMENT	COI	Current Quarter				Year to Date (current year)				Year to Date (previous year) ³			
			Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²
1	Central Government Securities													
	Central Government Bonds	CGSB	2,02,281.84	4,540.55	2.24%	2.24%	1,89,728.00	8,314.03	4.38%	4.38%	99,993.44	3,804.27	3.80%	3.80%
	Deposit Under Section 7 of Insurance Act 1938	CDS5	988.01	20.88	2.11%	2.11%	987.89	41.76	4.23%	4.23%	1,056.25	45.28	4.29%	4.29%
	Treasury Bills	CTRB	80,880.89	1,728.66	2.14%	2.14%	86,723.02	3,712.50	4.28%	4.28%	11,263.23	158.94	1.41%	1.41%
			-	-	-	-	-	-	-	-	-	-	-	-
2	Other Approved Securities (excluding Infrastructure Investments)													
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	393.33	8.37	2.13%	2.13%	393.24	16.73	4.25%	4.25%	4,032.04	160.33	3.98%	3.98%
	State Government Bonds	SGGB	1,07,724.86	2,369.15	2.20%	2.20%	1,07,707.06	4,695.77	4.36%	4.36%	80,610.91	3,409.07	4.23%	4.23%
			-	-	-	-	-	-	-	-	-	-	-	-
3	INVESTMENTS SUBJECT TO EXPOSURE NORMS													
	(a) Housing & Loans to State Govt for Housing / FEE													
	Bonds/Debentures issued by NHB	HTDN	43,519.13	1,017.74	2.34%	2.34%	42,179.79	1,972.63	4.68%	4.68%	34,270.35	1,490.55	4.35%	4.35%
	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	199.11	1.84	0.92%	0.92%	196.72	6.61	3.36%	3.36%	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-
	(b) Infrastructure Investments													
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	2,495.44	65.41	2.62%	2.62%	4,384.26	199.05	4.54%	4.54%	6,528.52	306.68	4.70%	4.70%
	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IDPG	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - PSU - Debentures / Bonds	IPTD	1,20,536.98	2,847.94	2.36%	2.36%	1,15,503.92	5,398.14	4.67%	4.67%	62,667.26	2,886.85	4.61%	4.61%
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	1,049.02	-	-	-	1,049.02	-	-	-	-	-	-	-
	Infrastructure - PSU - Equity shares - Quoted	ITPE	1,835.92	104.77	5.71%	5.71%	1,739.79	236.11	13.57%	13.57%	405.33	-66.84	-16.49%	-16.49%
	Infrastructure - Other Corporate Securities - CPs	ICCP	648.04	1.10	0.17%	0.17%	5,264.24	94.08	1.79%	1.79%	-	-	-	-
	Infrastructure - PSU - CPs	IPCP	495.97	8.17	1.65%	1.65%	494.87	10.39	2.10%	2.10%	-	-	-	-
	Infrastructure - Securitised Assets	IESA	-	-	-	-	-	-	-	-	68.01	0.58	0.85%	0.85%
			-	-	-	-	-	-	-	-	-	-	-	-
	(c) Approved Investments													
	Corporate Securities - Equity shares (Ordinary) - Quoted	EACE	69,243.67	1,541.73	2.23%	2.23%	61,293.99	3,735.64	6.09%	6.09%	20,225.98	1,425.92	7.05%	7.05%
	PSU - Equity shares - Quoted	EAEQ	7,606.43	215.70	2.84%	2.84%	6,241.93	421.86	6.76%	6.76%	2,758.07	-599.85	-21.75%	-21.75%
	CCIL - CBLO	ECBO	3,484.84	72.53	2.08%	2.08%	5,113.84	211.34	4.13%	4.13%	8,006.57	315.07	3.94%	3.94%
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	25,253.18	678.06	2.69%	2.69%	28,024.72	1,470.87	5.25%	5.25%	59,854.23	2,966.51	4.96%	4.96%
	Application Money	ECAM	10,274.30	54.33	0.53%	0.53%	10,274.30	54.33	0.53%	0.53%	-	-	-	-
	Corporate Securities - Debentures	ECOS	46,406.77	1,115.46	2.40%	2.40%	42,751.38	2,048.77	4.79%	4.79%	59,636.84	2,513.03	4.21%	4.21%
	Deposits - Repo / Reverse Repo	ECMR	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Derivative Instruments	ECDI	-	-	-	-	-	-	-	-	-	-	-	-
	Deposits - CDs with Scheduled Banks	EDCD	10,805.53	242.95	2.25%	2.25%	15,495.50	712.23	4.60%	4.60%	63,511.20	2,285.10	3.60%	3.60%
	Corporate Securities - Debentures / Bonds/ CPs / Loan - (Promoter Group)	EDPG	19,033.87	535.18	2.81%	2.81%	19,739.02	1,078.81	5.47%	5.47%	14,695.21	740.86	5.04%	5.04%
	Mutual Funds - (under Insurer's Promoter Group)	EMPG	7,297.83	141.15	1.93%	1.93%	7,047.41	289.22	4.10%	4.10%	11,201.88	295.60	2.64%	2.64%
	Corporate Securities - Bonds - (Taxable)	EPBT	-	-	-	-	-	-	-	-	-	-	-	-
	MF - Gilt / Gsec / Liquid Schemes	EGMF	7,220.24	140.85	1.95%	1.95%	9,248.96	368.90	3.99%	3.99%	9,961.76	309.60	3.11%	3.11%
	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	140.74	3.21	2.28%	2.28%	140.78	6.39	4.54%	4.54%	3,627.29	162.12	4.47%	4.47%
	Commercial Papers	ECCP	640.57	14.89	2.32%	2.32%	1,594.46	68.96	4.32%	4.32%	17,831.47	751.36	4.21%	4.21%
	Corporate Securities - Preference Shares	EPNQ	-	-	-	-	-	-	-	-	-	-	-	-
	Perpetual Debt Instruments of Tier I & II Capital issued by Non PSU Banks	EPPD	2,291.03	51.77	2.26%	2.26%	2,293.43	102.98	4.49%	4.49%	2,337.98	102.98	4.40%	4.40%
			-	-	-	-	-	-	-	-	-	-	-	-
	(d) Other Investments													
	Debentures / Bonds/ CPs / Loans etc. - (Promoter Group)	ODPG	2,210.00	59.88	2.71%	2.71%	2,210.00	119.11	5.39%	5.39%	2,341.02	119.11	5.09%	5.09%
	Equity Shares (PSUs & Unlisted)	OEPU	-	-	-	-	-	-	-	-	-	-	-	-
	Equity Shares (incl Co-op Societies)	OESH	2,852.50	147.24	5.16%	5.16%	1,826.02	346.81	18.99%	18.99%	2,021.61	289.01	14.30%	14.30%
	Infrastructure - Equity (including unlisted)	OIEQ	2,309.65	114.46	4.96%	4.96%	2,357.05	136.80	5.80%	5.80%	614.96	-4.35	-0.71%	-0.71%
	Debentures	OLDB	5,244.35	124.12	2.37%	2.37%	5,245.38	153.80	2.93%	2.93%	1,543.13	7.40	0.48%	0.48%
	Passively Managed Equity ETF Promoter Group)	OETP	1,542.48	-	-	-	1,364.12	-	-	-	-	-	-	-
	Term Loans (without Charge)	OTLW	2,500.00	94.52	3.78%	3.78%	2,500.00	151.03	6.04%	6.04%	-	-	-	-
	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	4,786.84	82.38	1.72%	1.72%	5,690.11	219.98	3.87%	3.87%	4,095.75	90.26	2.20%	2.20%
	Mutual Funds - (under Insurer's Promoter Group)	OMPC	-	-	-	-	-	-	-	-	-	-	-	-
	Debentures / Bonds / CPs / Loans	HODS	1,670.00	17.99	1.08%	1.08%	1,670.00	65.95	3.95%	3.95%	-	-	-	-
	Venture Fund	OVMF	287.00	-	-	-	287.00	3.61	1.26%	1.26%	200.00	4.37	2.18%	2.18%
			-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL		7,96,150.37	18,162.98	2.28%	2.28%	7,88,761.23	36,465.20	4.62%	4.62%	5,85,360.33	23,969.82	4.09%	4.09%

CERTIFICATION

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

Date: 12-Nov-2014

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 Yield netted for Tax

³ In the previous year column, the figures of the corresponding Year to date of the previous financial year shall be shown

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

Signature: _____ Sd/
 Full name: Sunil Agrawal
 Designation: Chief Financial Officer

Name of the Insurer: Reliance Life Insurance Co Ltd
 Registration Number: 121
 Statement As on : 30th September, 2014
 Statement of Investment and Income on Investment
 Periodicity of Submission: Quarterly

Name of the Fund : PENSION AND GENERAL ANNUITY FUND

₹ Lacs

NO.	CATEGORY OF INVESTMENT	COI	Current Quarter				Year to Date (current year)				Year to Date (previous year) ³			
			Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²
1	Central Government Securities													
	Central Government Bonds	CGSB	12,812.69	255.89	2.00%	2.00%	13,039.28	521.17	4.00%	4.00%	10,823.13	431.05	3.98%	3.98%
	Deposit Under Section 7 of Insurance Act 1938	CDS5	-	-	-	-	-	-	-	-	-	-	-	-
	Treasury Bills	CTRB	22,442.59	482.94	2.15%	2.15%	20,043.78	867.00	4.33%	4.33%	5,199.78	75.59	1.45%	1.45%
			-	-	-	-	-	-	-	-	-	-	-	-
2	Other Approved Securities (excluding Infrastructure Investments)													
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	-	-	-	-	-	-	-	-	-	-	-	-
	State Government Bonds	SGGB	12,880.72	276.33	2.15%	2.15%	12,721.06	546.03	4.29%	4.29%	9,030.51	375.86	4.16%	4.16%
			-	-	-	-	-	-	-	-	-	-	-	-
3	INVESTMENTS SUBJECT TO EXPOSURE NORMS													
	(a) Housing & Loans to State Govt for Housing / FEE													
	Bonds/Debentures issued by NHB	HTDN	9,524.31	227.59	2.39%	2.39%	8,808.66	397.13	4.51%	4.51%	4,705.99	197.67	4.20%	4.20%
	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	1,090.40	16.18	1.48%	1.48%	1,334.88	53.83	4.03%	4.03%	994.22	10.06	1.01%	1.01%
			-	-	-	-	-	-	-	-	-	-	-	-
	(b) Infrastructure Investments													
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	2,664.15	70.01	2.63%	2.63%	2,507.46	130.95	5.22%	5.22%	386.56	15.55	4.02%	4.02%
	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IDPG	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - PSU - Debentures / Bonds	IPTD	13,384.49	321.14	2.40%	2.40%	13,405.94	636.23	4.75%	4.75%	7,999.39	366.47	4.58%	4.58%
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - PSU - Equity shares - Quoted	ITPE	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - PSU - CPs	IPCP	472.18	10.60	2.24%	2.24%	469.87	15.09	3.21%	3.21%	-	-	-	-
	Infrastructure - Securitised Assets	IESA	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-
	(c) Approved Investments													
	Corporate Securities - Equity shares (Ordinary) - Quoted	EACE	420.47	7.88	1.87%	1.87%	384.83	4.94	1.28%	1.28%	417.55	35.06	8.40%	8.40%
	PSU - Equity shares - Quoted	EAEQ	-	-	-	-	-	-	-	-	193.69	-27.86	-14.38%	-14.38%
	CCIL - CBLO	ECBO	2,628.61	53.87	2.05%	2.05%	2,436.14	99.62	4.09%	4.09%	1,077.40	43.14	4.00%	4.00%
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	1,896.69	55.03	2.90%	2.90%	1,896.69	108.20	5.70%	5.70%	1,258.39	67.75	5.38%	5.38%
	Application Money	ECAM	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Debentures	ECOS	10,942.00	262.85	2.40%	2.40%	11,512.00	581.37	5.05%	5.05%	8,466.69	406.67	4.80%	4.80%
	Deposits - Repo / Reverse Repo	ECMR	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Derivative Instruments	ECDI	-	-	-	-	-	-	-	-	-	-	-	-
	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	772.65	47.11	6.10%	6.10%
	Corporate Securities - Debentures / Bonds/ CPs / Loan - (Promoter Group)	EDPG	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Funds - (under Insurer's Promoter Group)	EMPG	2,110.67	40.99	1.94%	1.94%	2,052.31	82.62	4.03%	4.03%	894.28	28.11	3.14%	3.14%
	Corporate Securities - Bonds - (Taxable)	EPBT	-	-	-	-	-	-	-	-	-	-	-	-
	MF - Gilt / Gsec / Liquid Schemes	EGMF	556.14	9.66	1.74%	1.74%	894.14	32.80	3.67%	3.67%	444.53	12.13	2.73%	2.73%
	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-	-	-	-	-	-	-	71.11	3.18	4.47%	4.47%
	Commercial Papers	ECCP	10,024.01	232.71	2.32%	2.32%	8,034.90	375.71	4.68%	4.68%	453.44	5.84	1.29%	1.29%
	Corporate Securities - Preference Shares	EPNQ	-	-	-	-	-	-	-	-	-	-	-	-
	Perpetual Debt Instruments of Tier I & II Capital issued by Non PSU Banks	EPPD	253.43	5.73	2.26%	2.26%	253.69	11.39	4.49%	4.49%	258.62	11.39	4.40%	4.40%
			-	-	-	-	-	-	-	-	-	-	-	-
	(d) Other Investments													
	Debentures / Bonds/ CPs / Loans etc. - (Promoter Group)	ODPG	-	-	-	-	-	-	-	-	-	-	-	-
	Equity Shares (PSUs & Unlisted)	OEPJ	-	-	-	-	-	-	-	-	-	-	-	-
	Equity Shares (incl Co-op Societies)	OESH	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Equity (including unlisted)	IOEO	-	-	-	-	-	-	-	-	-	-	-	-
	Debentures	OLDB	-	-	-	-	-	-	-	-	-	-	-	-
	Passively Managed Equity ETF Promoter Group)	OETP	-	-	-	-	-	-	-	-	-	-	-	-
	Term Loans (without Charge)	OTLW	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-
	Debentures / Bonds / CPs / Loans	HODS	-	-	-	-	-	-	-	-	-	-	-	-
	Venture Fund	OVNF	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL		1,04,103.54	2,329.39	2.24%	2.24%	99,795.64	4,464.09	4.47%	4.47%	53,447.92	2,104.76	3.94%	3.94%

CERTIFICATION

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

Date: 12-Nov-2014

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 Yield netted for Tax

3 In the previous year column, the figures of the corresponding Year to date of the previous financial year shall be shown

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

Signature: _____
 Full name: Sunil Agrawal
 Designation: Chief Financial Officer

Name of the Insurer: Reliance Life Insurance Co Ltd
 Registration Number: 121
 Statement As on : 30th September, 2014
 Statement of Investment and Income on Investment
 Periodicity of Submission: Quarterly

Name of the Fund : Linked Fund

₹ Lacs

NO.	CATEGORY OF INVESTMENT	COI	Current Quarter				Year to Date (current year)				Year to Date (previous year) ³						
			Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²			
1	Central Government Securities																
	Central Government Bonds	CGSB	43,709.56	1,095.01	2.51%	2.51%	43,138.30	2,801.89	6.50%	6.50%	63,134.44	-76.03	-0.12%	-0.12%			
	Deposit Under Section 7 of Insurance Act 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Treasury Bills	CTRB	20,240.41	428.02	2.11%	2.11%	18,593.20	787.27	4.23%	4.23%	6,578.38	169.20	2.57%	2.57%			
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Other Approved Securities (excluding Infrastructure Investments)																
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	State Government Bonds	SGGB	1,284.56	28.52	2.22%	2.22%	1,177.11	72.29	6.14%	6.14%	566.11	78.81	13.92%	13.92%			
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	INVESTMENTS SUBJECT TO EXPOSURE NORMS																
	(a) Housing & Loans to State Govt for Housing / FEE																
	Bonds/Debentures issued by NHB	HTDN	7,845.00	251.03	3.20%	3.20%	7,129.93	461.64	6.47%	6.47%	13,249.74	76.29	0.58%	0.58%			
	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	3,280.27	53.13	1.62%	1.62%	3,673.72	148.28	4.04%	4.04%	1,339.86	56.37	4.21%	4.21%			
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(b) Infrastructure Investments																
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	3,454.98	85.53	2.48%	2.48%	3,454.98	85.53	2.48%	2.48%	802.92	40.32	5.02%	5.02%			
	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Debentures / Bonds / CPs / Loans - (Promoter Group)	IDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - PSU - Debentures / Bonds	IPTD	28,772.35	743.16	2.58%	2.58%	28,651.58	1,704.10	5.95%	5.95%	26,965.13	95.49	0.35%	0.35%			
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	2,362.17	-600.80	-25.43%	-25.43%	2,334.19	37.42	1.60%	1.60%	1,781.37	-327.32	-18.37%	-18.37%			
	Infrastructure - PSU - Equity shares - Quoted	ITPE	12,700.77	-165.73	-1.30%	-1.30%	12,781.27	3,047.35	23.84%	23.84%	10,585.93	37.32	0.35%	0.35%			
	Infrastructure - Other Corporate Securities - CPs	ICCP	4,282.53	27.78	0.65%	0.65%	2,659.63	59.72	2.25%	2.25%	477.28	2.87	0.60%	0.60%			
	Infrastructure - PSU - CPs	IPCP	6,357.19	141.94	2.23%	2.23%	5,813.05	260.43	4.48%	4.48%	827.16	32.73	3.96%	3.96%			
	Infrastructure - Securitised Assets	IESA	-	-	-	-	-	-	-	-	1,486.50	22.51	1.51%	1.51%			
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(c) Approved Investments																
	Corporate Securities - Equity shares (Ordinary) - Quoted	EACE	6,50,493.53	49,896.68	7.67%	7.47%	6,36,806.92	1,29,313.16	20.31%	20.31%	6,88,565.80	16,828.25	2.44%	2.44%			
	PSU - Equity shares - Quoted	EAEQ	54,988.26	-3,848.85	-7.00%	-7.00%	52,170.01	10,007.52	19.18%	19.18%	57,730.48	-9,131.24	-15.82%	-15.82%			
	CCIL - CBLO	ECBO	22,879.00	468.03	2.05%	2.05%	22,094.90	902.10	4.08%	4.08%	27,512.67	1,146.35	4.17%	4.17%			
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	9,514.45	278.61	2.93%	2.93%	10,011.26	572.29	5.72%	5.72%	42,021.06	2,477.36	5.90%	5.90%			
	Application Money	ECAM	1,250.00	0.82	0.07%	0.07%	723.91	1.33	0.18%	0.18%	-	-	-	-			
	Corporate Securities - Debentures	ECOS	12,449.59	244.20	1.96%	1.96%	13,371.83	810.32	6.06%	6.06%	24,357.86	199.45	0.82%	0.82%			
	Deposits - Repo / Reverse Repo	ECMR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Derivative Instruments	ECDI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Deposits - CDs with Scheduled Banks	EDCD	56,998.35	1,333.31	2.34%	2.34%	75,377.30	3,694.41	4.90%	4.90%	95,447.89	4,267.69	4.47%	4.47%			
	Corporate Securities - Debentures / Bonds/ CPs / Loan - (Promoter Group)	EDPG	1,583.38	19.45	1.23%	1.23%	6,504.59	215.77	3.32%	3.32%	10,708.56	350.83	3.28%	3.28%			
	Mutual Funds - (under Insurer's Promoter Group)	EMPG	5,207.96	101.20	1.94%	1.94%	4,323.57	169.31	3.92%	3.92%	12,208.80	395.01	3.24%	3.24%			
	Corporate Securities - Bonds - (Taxable)	EPBT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	MF - Gift / Gsec / Liquid Schemes	EGMF	603.50	10.48	1.74%	1.74%	1,945.78	72.89	3.75%	3.75%	12,009.55	491.26	4.09%	4.09%			
	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	210.61	5.25	2.49%	2.49%	210.61	11.36	5.40%	5.40%	246.87	6.94	2.81%	2.81%			
	Commercial Papers	ECOP	13,179.68	303.61	2.30%	2.30%	9,804.47	444.50	4.53%	4.53%	14,327.93	649.44	4.53%	4.53%			
	Corporate Securities - Preference Shares	EPNQ	-	-	-	-	280.75	25.13	8.95%	8.95%	-	-	-	-			
	Perpetual Debt Instruments of Tier I & II Capital issued by Non PSU Banks	EPPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(d) Other Investments																
	Debentures / Bonds/ CPs / Loans etc. - (Promoter Group)	ODPG	306.71	7.55	2.46%	2.46%	306.07	21.46	7.01%	7.01%	314.98	0.02	0.01%	0.01%			
	Equity Shares (PSUs & Unlisted)	OEPH	-	-	-	-	-	-	-	-	2,291.86	-1.98	-0.09%	-0.09%			
	Equity Shares (incl Co-op Societies)	OESH	44,461.21	1,628.25	3.66%	3.66%	43,552.36	16,914.15	38.84%	38.84%	59,279.80	-2,842.52	-4.80%	-4.80%			
	Infrastructure - Equity (including unlisted)	IOEQ	19,540.08	3,853.66	19.72%	19.72%	21,044.04	5,188.64	24.66%	24.66%	17,226.62	-2,976.73	-17.28%	-17.28%			
	Debentures	OLDB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Passively Managed Equity ETF Promoter Group)	OETP	1,497.45	-3.06	-0.20%	-0.20%	1,497.45	-3.06	-0.20%	-0.20%	-	-	-	-			
	Term Loans (without Charge)	OTLW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Funds - Debt / Income / Serial Plans / Liquid Schemes	OMGS	4,457.20	76.26	1.71%	1.71%	4,625.80	170.52	3.69%	3.69%	8,868.46	314.49	3.55%	3.55%			
	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Debentures / Bonds / CPs / Loans	HOBS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Venture Fund	OVNF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL		10,33,910.77	56,463.04	5.46%	5.46%	10,34,058.40	1,77,997.74	17.21%	17.21%	12,00,914.01	12,383.21	1.03%	1.03%			

CERTIFICATION

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

Date: 12-Nov-2014

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 Yield netted for Tax

3 In the previous year column, the figures of the corresponding Year to date of the previous financial year shall be shown

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

Signature: _____ Sd/
 Full name: Sunil Agrawal
 Designation: Chief Financial