

Name of the Insurer: Reliance Life Insurance Co Ltd
 Registration Number: 121
 Statement As on : 30th September, 2013
 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	102,566.15	1,850.92	1.80%	1.80%	99,993.44	3,804.27	3.80%	3.80%	79,696.40	3,359.45	4.22%	4.22%			
	Deposit Under Section 7 of Insurance Act 1938	CDS	987.08	20.88	2.12%	2.12%	1,056.25	45.28	4.29%	4.29%	1,147.79	42.79	3.73%	3.73%			
	Treasury Bills	CTRB	11,828.69	157.95	1.34%	1.34%	11,263.23	158.94	1.41%	1.41%	4,038.73	75.13	1.86%	1.86%			
			-	-	-	-	-	-	-	-	-	-	-	-			
			-	-	-	-	-	-	-	-	-	-	-	-			
2	Other Approved Securities (excluding Infrastructure Investments)																
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	3,401.21	64.01	1.88%	1.88%	4,032.04	160.33	3.98%	3.98%	5,909.68	222.57	3.77%	3.77%			
	State Government Bonds	SGGB	84,620.71	1,808.68	2.14%	2.14%	80,610.91	3,409.07	4.23%	4.23%	27,025.42	1,172.95	4.34%	4.34%			
			-	-	-	-	-	-	-	-	-	-	-	-			
3	INVESTMENTS SUBJECT TO EXPOSURE NORMS																
	(a) Housing & Loans to State Govt for Housing / FEE																
	Bonds/Debentures issued by NHB	HTDN	38,637.09	823.86	2.13%	2.13%	34,270.35	1,490.55	4.35%	4.35%	12,404.78	609.09	4.91%	4.91%			
			-	-	-	-	-	-	-	-	-	-	-	-			
			-	-	-	-	-	-	-	-	-	-	-	-			
	(b) Infrastructure Investments																
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	6,591.65	149.91	2.27%	2.27%	6,528.52	306.68	4.70%	4.70%	7,723.43	364.55	4.72%	4.72%			
	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	-	-	-	-	-	-	-	-	-	-	-	-			
	Infrastructure - PSU - Debentures / Bonds	IPTD	67,886.02	1,534.30	2.26%	2.26%	62,667.26	2,886.85	4.61%	4.61%	24,365.70	1,118.80	4.59%	4.59%			
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	-	-	-	-	-	-	-	-	530.06	8.69	1.64%	1.64%			
	Infrastructure - PSU - Equity shares - Quoted	ITPE	356.56	9.37	2.63%	2.63%	405.33	-66.84	-16.49%	-16.49%	-	-	-	-			
	Infrastructure - Securitized Assets	IESA	68.93	-0.69	-1.00%	-1.00%	68.01	0.58	0.85%	0.85%	63.85	2.54	3.98%	3.98%			
			-	-	-	-	-	-	-	-	-	-	-	-			
	(c) Approved Investments																
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	20,340.95	292.59	1.44%	1.44%	20,225.98	1,425.92	7.05%	7.05%	13,262.90	715.12	5.39%	5.39%			
	PSU - Equity shares - Quoted	EAEQ	2,632.09	-235.73	-8.96%	-8.96%	2,758.07	-599.85	-21.75%	-21.75%	3,004.49	-49.24	-1.64%	-1.64%			
	CCIL - CBLO	ECBO	8,708.16	199.39	2.29%	2.29%	8,006.57	315.07	3.94%	3.94%	8,066.44	355.09	4.40%	4.40%			
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	56,766.88	1,407.56	2.48%	2.48%	59,854.23	2,966.51	4.96%	4.96%	30,416.23	1,645.38	5.41%	5.41%			
	Application Money	ECAM	-	-	-	-	-	-	-	-	-	-	-	-			
	Corporate Securities - Debentures	ECOS	62,018.14	1,189.23	1.92%	1.92%	59,636.84	2,513.03	4.21%	4.21%	20,603.86	979.34	4.75%	4.75%			
	Deposits - Repo / Reverse Repo	ECMR	-	-	-	-	-	-	-	-	-	-	-	-			
	Deposits - CDs with Scheduled Banks	EDCD	64,196.02	916.73	1.43%	1.43%	63,511.20	2,285.10	3.60%	3.60%	20,043.10	1,039.84	5.19%	5.19%			
	Corporate Securities - Debentures / Bonds / CPs / Loan - (Promoter Group)	EDPG	9,256.86	237.32	2.56%	2.56%	14,695.21	740.86	5.04%	5.04%	20,014.48	109.27	0.55%	0.55%			
	Mutual Funds - (under insurer's Promoter Group)	EMPG	-	-	-	-	11,201.88	295.60	2.64%	2.64%	23,758.01	1,083.59	4.56%	4.56%			
	Corporate Securities - Bonds - (Taxable)	EPBT	-	-	-	-	-	-	-	-	-	-	-	-			
	MF - Gilt / Gsec / Liquid Schemes	EGMF	12,434.81	181.72	1.46%	1.46%	9,961.76	309.60	3.11%	3.11%	3,556.91	41.19	1.16%	1.16%			
	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	3,569.78	81.50	2.28%	2.28%	3,627.29	162.12	4.47%	4.47%	3,545.72	161.27	4.55%	4.55%			
	Commercial Papers	ECCP	18,856.43	388.76	2.06%	2.06%	17,831.47	751.36	4.21%	4.21%	-	-	-	-			
	Perpetual Debt Instruments of Tier I & II Capital issued by Non PSU Banks	EPPD	2,310.29	51.77	2.24%	2.24%	2,337.98	102.98	4.40%	4.40%	2,331.95	103.23	4.43%	4.43%			
			-	-	-	-	-	-	-	-	-	-	-	-			
	(d) Other Investments																
	Debentures / Bonds/ CPs / Loans etc. - (Promoter Group)	ODPG	2,210.00	59.88	2.71%	2.71%	2,341.02	119.11	5.09%	5.09%	2,233.55	120.05	5.37%	5.37%			
	Equity Shares (PSUs & Unlisted)	OEPD	-	-	-	-	-	-	-	-	-	-	-	-			
	Equity Shares (incl Co-op Societies)	OESH	1,885.55	287.07	15.22%	15.22%	2,021.61	289.01	14.30%	14.30%	1,458.63	44.20	3.03%	3.03%			
	Infrastructure - Equity (including unlisted)	IOEQ	614.96	-4.35	-0.71%	-0.71%	614.96	-4.35	-0.71%	-0.71%	-	-	-	-			
	Debentures	OLDB	-	-	-	-	1,543.13	7.40	0.48%	0.48%	6,797.00	351.88	5.18%	5.18%			
	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	4,095.75	39.13	0.96%	0.96%	4,095.75	90.26	2.20%	2.20%	-	-	-	-			
	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-			
	Venture Fund	OVNF	200.00	4.37	2.18%	2.18%	200.00	4.37	2.18%	2.18%	-	-	-	-			
			-	-	-	-	-	-	-	-	-	-	-	-			
	TOTAL		587,040.78	11,516.14	1.96%	1.96%	585,360.33	23,969.82	4.09%	4.09%	321,999.10	13,676.78	4.25%	4.25%			

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: 26-Oct-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 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.

Sd/-
 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, 2013
 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	12,811.25	260.36	2.03%	2.03%	10,823.13	431.05	3.98%	3.98%	5,613.14	264.03	4.70%	4.70%			
	Deposit Under Section 7 of Insurance Act 1938	CDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Treasury Bills	CTRB	5,734.51	74.62	1.30%	1.30%	5,199.78	75.59	1.45%	1.45%	733.34	10.31	1.41%	1.41%			
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Other Approved Securities (excluding Infrastructure Investments)																
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	State Government Bonds	SGGB	10,280.36	215.76	2.10%	2.10%	9,030.51	375.86	4.16%	4.16%	2,190.12	108.43	4.95%	4.95%			
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	INVESTMENTS SUBJECT TO EXPOSURE NORMS																
	(a) Housing & Loans to State Govt for Housing / FEE																
	Bonds/Debentures issued by NHB	HTDN	5,589.29	112.99	2.02%	2.02%	4,705.99	197.67	4.20%	4.20%	1,060.61	52.42	4.94%	4.94%			
	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	994.22	10.06	1.01%	1.01%	994.22	10.06	1.01%	1.01%	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(b) Infrastructure Investments																
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	1,013.21	13.41	1.32%	1.32%	386.56	15.55	4.02%	4.02%	565.44	25.49	4.51%	4.51%			
	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - PSU - Debentures / Bonds	IPTD	10,065.28	238.34	2.37%	2.37%	7,999.39	366.47	4.58%	4.58%	1,838.48	84.68	4.61%	4.61%			
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - PSU - Equity shares - Quoted	ITPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Securitised Assets	IESA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(c) Approved Investments																
	Corporate Securities - Equity shares (Ordinary) - Quoted	EACE	325.87	5.51	1.69%	1.69%	417.55	35.06	8.40%	8.40%	-	-	-	-	-	-	-
	PSU - Equity shares - Quoted	EAEQ	187.25	-27.86	-14.88%	-14.88%	193.69	-27.86	-14.38%	-14.38%	-	-	-	-	-	-	-
	CCIL - CBLO	ECBO	1,413.21	32.16	2.28%	2.28%	1,077.40	43.14	4.00%	4.00%	618.21	24.50	3.96%	3.96%			
	Deposits - Repo / Reverse Repo	ECMR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting investment), CCIL, RBI	ECDB	1,596.69	43.29	2.71%	2.71%	1,258.39	67.75	5.38%	5.38%	542.65	21.57	3.97%	3.97%			
	Application Money	ECAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Debentures	ECOS	10,548.68	249.51	2.37%	2.37%	8,466.69	406.67	4.80%	4.80%	2,842.39	137.54	4.84%	4.84%			
	Deposits - CDs with Scheduled Banks	EDCD	210.41	4.39	2.09%	2.09%	772.65	47.11	6.10%	6.10%	2,816.77	141.27	5.02%	5.02%			
	Mutual Funds - (under Insurer's Promoter Group)	EMPG	1,381.61	17.73	1.28%	1.28%	894.28	28.11	3.14%	3.14%	385.78	0.76	0.20%	0.20%			
	Corporate Securities - Bonds - (Taxable)	EPBT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	MF - Gilt / Gsec / Liquid Schemes	EGMF	909.68	6.44	0.71%	0.71%	444.53	12.13	2.73%	2.73%	858.09	4.82	0.56%	0.56%			
	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	70.00	1.60	2.28%	2.28%	71.11	3.18	4.47%	4.47%	70.00	3.19	4.56%	4.56%			
	Commercial Papers	ECCP	453.44	5.84	1.29%	1.29%	453.44	5.84	1.29%	1.29%	-	-	-	-	-	-	-
	Perpetual Debt Instruments of Tier I & II Capital issued by Non PSU Banks	EPPD	255.56	5.73	2.24%	2.24%	258.62	11.39	4.40%	4.40%	257.95	11.42	4.43%	4.43%			
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(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)	IOEQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Debentures	OLDB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Funds - Debt / Income / Serial Plans / Liquid Schemes	OHGS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Venture Fund	OVNF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL		63,840.51	1,269.87	1.99%	1.99%	53,447.92	2,104.76	3.94%	3.94%	20,392.96	890.42	4.37%	4.37%			

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: 26-Oct-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 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.

Sd/-
 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, 2013
 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	51,048.74	-4,137.88	-8.11%	-8.11%	63,134.44	-76.03	-0.12%	-0.12%	18,283.35	1,100.27	6.02%	6.02%			
	Treasury Bills	CTRB	6,846.15	166.69	2.43%	2.43%	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	566.11	78.81	13.92%	13.92%	566.11	78.81	13.92%	13.92%	1,731.67	157.84	9.11%	9.11%			
			-	-	-	-	-	-	-	-	-	-	-	-			
3	INVESTMENTS SUBJECT TO EXPOSURE NORMS																
	(a) Housing & Loans to State Govt for Housing / FEE																
	Bonds/Debentures issued by NHB	HTDN	11,809.65	-291.93	-2.47%	-2.47%	13,249.74	76.29	0.58%	0.58%	14,800.10	1,023.07	6.91%	6.91%			
	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	496.59	6.95	1.40%	1.40%	1,339.86	56.37	4.21%	4.21%	8,580.12	116.16	1.35%	1.35%			
			-	-	-	-	-	-	-	-	-	-	-	-			
	(b) Infrastructure Investments																
	Infrastructure - Other Corporate Securities - CPs	ICCP	477.28	2.87	0.60%	0.60%	477.28	2.87	0.60%	0.60%	-	-	-	-			
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	496.36	7.23	1.46%	1.46%	802.92	40.32	5.02%	5.02%	1,720.81	107.04	6.22%	6.22%			
	Infrastructure - Debentures / Bonds / CPs / Loans - (Promoter Group)	IDPG	-	-	-	-	-	-	-	-	-	-	-	-			
	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	-	-	-	-	-	-	-	-	-	-	-	-			
	Infrastructure - PSU - CPs	IPCP	496.12	7.87	1.59%	1.59%	827.16	32.73	3.96%	3.96%	-	-	-	-			
	Infrastructure - PSU - Debentures / Bonds	IPTD	24,165.69	-862.02	-3.57%	-3.57%	26,965.13	95.49	0.35%	0.35%	25,159.51	1,815.30	7.22%	7.22%			
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	1,950.20	-100.34	-5.14%	-5.14%	1,781.37	-327.32	-18.37%	-18.37%	21,214.60	2,954.54	13.93%	13.93%			
	Infrastructure - PSU - Equity shares - Quoted	ITPE	9,815.71	-180.76	-1.84%	-1.84%	10,585.93	37.32	0.35%	0.35%	14,458.23	-130.92	-0.91%	-0.91%			
	Infrastructure - Securitised Assets	IESA	1,502.32	-9.96	-0.66%	-0.66%	1,486.50	22.51	1.51%	1.51%	1,369.14	74.90	5.47%	5.47%			
			-	-	-	-	-	-	-	-	-	-	-	-			
	(c) Approved Investments																
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	652,108.05	1,341.23	0.21%	0.21%	688,565.80	16,828.25	2.44%	2.44%	829,686.41	93,797.96	11.31%	11.31%			
	PSU - Equity shares - Quoted	EAEQ	52,396.25	-8,732.54	-16.67%	-16.67%	57,730.48	-9,131.24	-15.82%	-15.82%	112,191.50	-1,064.21	-0.95%	-0.95%			
	CCIL - CBLO	ECBO	42,254.77	936.61	2.22%	2.22%	27,512.67	1,146.35	4.17%	4.17%	57,986.14	2,306.00	3.98%	3.98%			
	Deposits - Repo / Reverse Repo	ECMR	-	-	-	-	-	-	-	-	-	-	-	-			
	Commercial Papers	ECCP	15,291.48	334.86	2.19%	2.19%	14,327.93	649.44	4.53%	4.53%	7,346.50	355.76	4.84%	4.84%			
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting investment), CCIL, RBI	ECDB	38,885.13	1,155.34	2.97%	2.97%	42,021.06	2,477.36	5.90%	5.90%	46,695.75	2,698.98	5.78%	5.78%			
	Application Money	ECAM	-	-	-	-	-	-	-	-	-	-	-	-			
	Corporate Securities - Debentures	ECOS	22,612.54	-762.96	-3.37%	-3.37%	24,357.86	199.45	0.82%	0.82%	51,978.95	3,672.91	7.07%	7.07%			
	Deposits - CDs with Scheduled Banks	EDCD	95,080.74	1,995.26	2.10%	2.10%	95,447.89	4,267.69	4.47%	4.47%	118,961.96	6,063.78	5.10%	5.10%			
	Corporate Securities - Debentures / Bonds / CPs / Loan - (Promoter Group)	EDPG	11,806.63	206.73	1.75%	1.75%	10,708.56	350.83	3.28%	3.28%	36,353.01	2,081.79	5.73%	5.73%			
	Mutual Funds - (under Insurer's Promoter Group)	EMPG	2,755.00	36.81	1.34%	1.34%	12,208.80	395.01	3.24%	3.24%	20,054.13	951.77	4.75%	4.75%			
	Corporate Securities - Bonds - (Taxable)	EPBT	-	-	-	-	-	-	-	-	-	-	-	-			
	MF - Gilt / Gsec / Liquid Schemes	EGMF	17,316.10	263.50	1.52%	1.52%	12,009.55	491.26	4.09%	4.09%	23,932.55	1,329.99	5.56%	5.56%			
	Corporate Securities - Derivative Instruments	ECDI	-	-	-	-	-	-	-	-	0.04	0.01	22.76%	22.76%			
	Perpetual Debt Instruments of Tier I & II Capital issued by Non PSU Banks	EPPD	-	-	-	-	-	-	-	-	-	-	-	-			
	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	207.58	-1.52	-0.73%	-0.73%	246.87	6.94	2.81%	2.81%	1,367.99	184.06	13.45%	13.45%			
			-	-	-	-	-	-	-	-	-	-	-	-			
			-	-	-	-	-	-	-	-	-	-	-	-			
	(d) Other Investments																
	Debentures / Bonds / CPs / Loans etc. - (Promoter Group)	ODPG	305.48	-14.34	-4.69%	-4.69%	314.98	0.02	0.01%	0.01%	305.96	43.00	14.05%	14.05%			
	Equity Shares (PSUs & Unlisted)	OEPU	-	-	-	-	2,291.86	-1.98	-0.09%	-0.09%	3,114.14	-54.37	-1.75%	-1.75%			
	Equity Shares (incl Co-op Societies)	OESH	43,210.77	-3,743.79	-8.66%	-8.66%	59,279.80	-2,842.52	-4.80%	-4.80%	85,305.34	3,796.10	4.45%	4.45%			
	Infrastructure - Equity (including unlisted)	IOEQ	17,226.62	-2,976.73	-17.28%	-17.28%	17,226.62	-2,976.73	-17.28%	-17.28%	-	-	-	-			
	Debentures	OLDB	-	-	-	-	-	-	-	-	-	-	-	-			
	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	16,549.11	155.02	0.94%	0.94%	8,868.46	314.49	3.55%	3.55%	16,367.56	909.59	5.56%	5.56%			
	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-			
	Venture Fund	OVMF	-	-	-	-	-	-	-	-	-	-	-	-			
			-	-	-	-	-	-	-	-	-	-	-	-			
	TOTAL		1,137,677.16	-15,118.98	-1.33%	-1.33%	1,200,914.01	12,383.21	1.03%	1.03%	1,518,965.44	124,291.33	8.18%	8.18%			

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: 26-Oct-2013

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

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.