

STATEMENT OF INVESTMENT ASSETS
 (Business within India)

Rs. In Lakhs

PERIODICITY OF SUBMISSION : QUARTERLY

INVESTMENT ASSETS		PERCENTAGE AS PER REG.	SH	PH		TOTAL (SH + PH)	ACTUAL %	MKT / REALISABLE VALUE
A. LIFE FUND				PAR + NON PAR				
1	Govt Securities	25%	13,626.51	9,948.92	-	23,575.44	49.20%	23,481.31
2	Govt Securities or Other approved Securities (incl 1 above)	Not less than 50%	14,226.78	12,229.50	-	26,456.28	55.21%	26,327.26
3	Approved Inv		-	-	-	-	-	-
	a Infra Structure and Social Sector		-	-	-	-	-	-
	(i) Infra Structure	Not less than 15%	3,920.73	3,938.05	-	7,858.78	16.40%	7,879.08
	(ii) Social Sector		-	-	-	-	0.00%	-
	b (i) Others - governed by Exposure Norms		3,369.35	8,675.43	-	12,044.78	25.14%	11,679.44
	(ii) Out of (i) above 35% - Amount Invested in "Other than Approved Inv shall not exceed 15%"	Not exceeding 35%	908.51	650.18	-	1,558.69	3.25%	1,516.40
TOTAL LIFE FUND		100%	22,425.37	25,493.16	-	47,918.53	100.00%	47,402.18

B. PENSION, GENERAL ANNUITY FUND		PERCENTAGE AS PER REG.	SH	PENSION		TOTAL	ACTUAL %	MKT / REALISABLE VALUE
				PAR	NON PAR			
1	Govt Securities	Not less than 20%	-	-	-	-	-	-
2	Govt Securities or Other approved Securities (incl 1 above)	Not less than 40%	-	-	-	-	-	-
3	Balance Inv. To be in Approved Investment	Not exceeding 60%	-	-	-	-	-	-
TOTAL PENSION, GENERAL ANNUITY FUND		100%	-	-	-	-	-	-

C. GROUP SCHEME EXCLUDING GROUP PENSION / ANNUITY		PERCENTAGE AS PER REG.	SH	PH		TOTAL (SH + PH)	ACTUAL %	MKT / REALISABLE VALUE
				PAR	NON PAR			
1	Govt Securities	Not less than 20%	-	-	-	-	-	-
2	Govt Securities or Other approved Securities (incl 1 above)	Not less than 40%	-	-	-	-	-	-
3	Balance Inv. To be in Approved Investment	Not exceeding 60%	-	-	-	-	-	-
TOTAL GROUP SCHEME EXCLUDING GROUP PENSION / ANNUITY		100%	-	-	-	-	-	-

D. LINKED FUND		PERCENTAGE AS PER REG.	SH	PH		TOTAL (SH + PH)	ACTUAL %	MKT / REALISABLE VALUE
				PAR	NON PAR			
1	Approved Investments	Not less than 75%	-	-	301,895.91	301,895.91	84.10%	278,733.36
2	Other than Approved Investment	Not more than 25%	-	-	57,069.25	57,069.25	15.90%	51,425.47
TOTAL LINKED LIFE INSURANCE FUND		100%	-	-	358,965.16	358,965.16	100.00%	330,158.84

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.

DATE: 14th April, 2008

Sd/-
 R Rangarajan
 CHIEF INVESTMENT OFFICER

Note: FORM-3A (PART-A) shall be linked to the Balance Sheet on the Balance Sheet date for which a detailed working shall be separately attached.