

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	
				PAR	NON PAR				
<b>A. LIFE FUND</b>									
1	Govt Securities	25%	6,671.24	5,633.79	-	12,305.04	42.72%	12,203.40	
2	Govt Securities or Other approved Securities (incl 1 above)	Not less than 50%	7,457.51	7,405.76	-	14,863.27	51.60%	14,700.57	
3	Approved Inv		-	-	-	-	-	-	
	<b>a</b> Infra Structure and Social Sector		-	-	-	-	-	-	
	(i) Infra Structure	Not less than 15%	2,563.69	2,266.43	-	4,830.12	16.77%	4,699.98	
	(ii) Social Sector		-	-	-	-	0.00%	-	
	<b>b</b> (i) Others - governed by Exposure Norms		2,455.16	4,165.80	-	6,620.96	22.99%	6,598.49	
	(ii) Out of (i) above 35% - Amount Invested in "Other than Approved Inv shall not exceed 15%"	Not exceeding 35%	2,150.36	337.77	-	2,488.13	8.64%	2,522.43	
<b>TOTAL LIFE FUND</b>			<b>100%</b>	<b>14,626.72</b>	<b>14,175.76</b>	<b>-</b>	<b>28,802.47</b>	<b>100.00%</b>	<b>28,521.47</b>

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%	-	-	-	-	-	-
<b>TOTAL PENSION, GENERAL ANNUITY FUND</b>			<b>100%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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%	-	-	-	-	-	-
<b>TOTAL GROUP SCHEME EXCLUDING GROUP PENSION / ANNUITY</b>			<b>100%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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%	-	-	79,970.20	79,970.20	87.23%	79,695.22
2	Other than Approved Investment	Not more than 25%	-	-	11,711.15	11,711.15	12.77%	12,423.99
<b>TOTAL LINKED FUND</b>			<b>100%</b>	<b>-</b>	<b>91,681.34</b>	<b>91,681.34</b>	<b>100.00%</b>	<b>92,119.21</b>

**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: 16 APRIL, 2007

Signature

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.