





E27.	Foreign Debt Securities (invested prior to IRDA Regulations)	EFDS		0.00				0.00	0.00	0.00	0.00	0.00		
E28.	Mutual Funds - Gilt / Gsec / Liquid Schemes	EGMF	501,436.39	6,413.65	1.63	1.63	501,436.39	6,413.65	1.63	1.63	251,251.42	5,168.93	1.50	1.50
E29.	Mutual Funds - (under Insurer's Promoter Group)	EMPG	7,164.00	799.18	4.21	4.21	7,164.00	799.18	4.21	4.21	225,247.46	1,306.61	1.36	1.36
E30.	Net Current Assets (Only in respect of ULIP Business)	ENCA	843,093.11	0.00	0.00	0.00	843,093.11	0.00	0.00	0.00	-354,073.51	0.00	0.00	0.00
	<b>Total E</b>		10,273,714.38	263,950.39	2.82	2.82	10,273,714.38	263,950.39	2.82	2.82	9,146,469.15	153,321.41	1.74	1.74

			Investment Closing Balance	Income on Investment	Gross Yield	Net Yield	Investment Closing Balance	Income on Investment	Gross Yield	Net Yield	Investment Closing Balance	Income on Investment	Gross Yield	Net Yield
<b>F.</b>	<b>OTHER THAN APPROVED INVESTMENTS</b>													
F1.	Bonds - PSU - Taxable	OBPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F2.	Bonds - PSU - Tax Free	OBPF	42,600.07	1,021.01	2.40	2.40	42,600.07	1,021.01	2.40	2.40	10,000.00	236.85	2.37	2.37
F3.	Equity Shares (incl Co-op Societies)	OESH	1,556,241.42	20,524.07	1.30	1.30	1,556,241.42	20,524.07	1.30	1.30	1,136,470.46	1,962.41	0.18	0.18
F4.	Equity Shares (PSUs & Unlisted)	OEPU	339,593.97	3,958.41	1.17	1.17	339,593.97	3,958.41	1.17	1.17	197,619.34	393.35	0.22	0.22
F5.	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	0.00	0.00	0.00
F6.	Debentures	OLDB	36,000.10	901.91	2.51	2.51	36,000.10	901.91	2.51	2.51	57,000.24	1,282.68	2.25	2.25
F7.	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	0.00	0.00	0.00
F8.	Commercial Papers	OACP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F9.	Preference Shares	OPSH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F10.	Venture Fund	OVNF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F11.	Short term loans (unsecured deposits)	OSLU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F12.	Term Loans (without charge)	OTLW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F13.	Mutual Funds - Debt / Income / Serial Plans / Liquid Schemes	OMGS	0.00	478.44	15.35	15.35	0.00	478.44	15.35	15.35	77,731.41	1,246.15	1.51	1.51
F14.	Mutual Funds - (under Insurer's Promoter Group)	OMPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F15.	Derivative Instruments	OCDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F16.	Securitised Assets	OPSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F17.	Investment properties - Immovable	OIPI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total F</b>		1,974,435.56	26,883.85	1.34	1.34	1,974,435.56	26,883.85	1.34	1.34	1,478,821.46	5,121.44	0.35	0.35
	<b>Total (E) + (F)</b>		12,248,149.94	290,834.23	2.56	2.56	12,248,149.94	290,834.23	2.56	2.56	10,625,290.61	158,442.85	1.54	1.54
	<b>GRAND TOTAL</b>		15,725,481.93	338,994.94	2.28	2.28	15,725,481.93	338,994.94	2.28	2.28	14,234,876.27	224,548.33	1.57	1.57

**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:

**NOTE A.** Individual Categories under each of the above Major heads should be listed

**B.** In the case of Life Insurance Business, FORM-5 shall be prepared in respect of each fund

**C.** Transaction details of all figures appearing in the Adjustment Column should be provided as an Annexure to this Statement.

**D.** Each sub-total of FORM-5 shall be linked to its corresponding head in PART-A of FORM-3A / FORM-3B.

**E.** "CAT CODE" shall be as per Guidance Note.

**EXECUTIVE DIRECTOR**  
(INVESTMENT M&A)