

No	Type of Investments	Investments in Sovereign instruments		AAA or Equivalent		AA+ or AA		AA- or lower upto A+ or Equivalent		A or lower than A or Equivalent		Unrated		NPA		Equity or Equity Related Instruments and other Instruments		Total BV
		BV	% to Inv. Assets	BV	% to Inv. Assets	BV	% to Inv. Assets	BV	% to Inv. Assets	BV	% to Inv. Assets	BV	% to Inv. Assets	BV	% to Inv. Assets	BV	% to Inv. Assets	
		(a)		(b)		(c)		(d)		(e)		(f)		(g)		(h)		
1	Central Govt Securities	94556	32.11%	0	0%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	94,556
2	State Govt Sec. or Other Approved Securities	4761	1.62%	0	0%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	4,761
3	(1) Housing Sector																	
	(a) Debt or debt related instruments	0	0.00%	23032	7.82%	10493	3.56%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	33,525
	(b) Loans	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	-
	(c) Others (Specify)	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	-
	(2) Infrastructure Sector																	
	(a) Debt or debt related instruments	0	0.00%	68668	23.32%	7001	2.38%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	75,669
	(b) Equity or equity related instruments	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	-
	(c) Loans	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	-
	(d) Others (Specify)	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	-
	(3) Approved Investments																	
	(a) Debt or debt related instruments	0	0.00%	24516	8.32%	23598	8.01%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	48,114
	(b) Equity or equity related instruments	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	10597	3.60%	10,597
	(c) Loans	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	-
	(d) Investment Property - Immovable	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	-
	(e) Mutual Fund	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	-
	(f) Money Market	0	0.00%	24477	8.31%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	50	0.02%	24,527
	(g) Net current assets	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	-
	(h) Others (Specify)	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	-
4	Other Investments																	
	(a) Debt or debt related instruments	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	-
	(b) Equity or equity related instruments	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	-
	(c) Loans	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	-
	(d) Investment Property - Immovable	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	-
	(e) Mutual Fund	0	0.00%	0	0.00%	0	0.00%	2742	0.93%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	2,742
	(f) Others (specify)	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	-
	Investment Asset	99,317	33.73%	1,40,692	47.77%	41,092	13.95%	0.00	0.93%	0.00	0.00%	0.00	0.00%	0.00	0.00%	10,647	3.62%	2,94,490

Investment in 'Debt' instruments	Book Value (Life, Pension Fund and General Insurers)	Market Value (for ULIP Funds)	%
Investments in Sovereign instruments	99,317	0.00	34.99%
APPROVED INVESTMENTS			
AAA or upto AA or Equivalent	1,55,920	0.00	54.93%
MM, Loans, Others - Approved Invnt	25,865	0.00	9.11%
OTHER INVESTMENTS			
AA-, A-, lower than A or Equivalent	2,742	0.00	0.97%
Unrated, Loans, Others - Other Invnt	0	0.00	0.00%
TOTAL DEBT INVESTMENTS (a to g)	2,83,843	0.00	100.00%

* As approved by the Audit Committee on 1st August 2016.