



C7	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HTDA	7,463.36	503.32	8.31%	8.31%	5,964.11	417.89	7.04%	7.04%
	<u>TAX FREE BONDS</u>									
C8	Bonds / Debentures issued by HUDCO	HFHD	-	-	-	-	-	-	-	-
C9	Bonds / Debentures issued by NHB	HFDN	-	-	-	-	-	-	-	-
C10	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HFDA	-	-	-	-	-	-	-	-
<b>D</b>	<b>INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS</b>									
D1	Infrastructure/ Social Sector - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-
	<u>TAXABLE BONDS OF</u>									
D2	Infrastructure / Social Sector - PSU - Debentures / Bonds	IPTD	16,982.84	1,157.45	7.90%	7.90%	12,992.11	929.84	7.00%	7.00%
D3	Infrastructure/ Social Sector - Other Corporate Securities (Approved investments) - Debentures/ Bonds	ICTD	-	-	-	-	-	-	-	-
D4	Infrastructure / Social Sector - Term Loans (with Charge)	ILWC	-	-	-	-	-	-	-	-
	<u>TAX FREE BONDS</u>									
D5	Infrastructure / Social Sector - PSU - Debentures / Bonds	IPFD	-	-	-	-	-	-	-	-
D6	Infrastructure/ Social Sector - Other Corporate Securities (Approved investments) - Debentures/ Bonds	ICFD	-	-	-	-	-	-	-	-
<b>E</b>	<b>APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS</b>									
	<u>ACTIVELY TRADED</u>									
E1	PSU - (Approved investment) - Equity shares - quoted	EAEQ	138.66	-	-	-	-	-	-	-

E2	Corporate Securities (Approved investment) - Equity shares (Ordinary)- quoted	EACE	439.41	2.02	-	-	-	-	-	-
	<i>THINLY TRADED/ UNQUOTE</i>									
E3	PSU - (Approved investment) - Equity shares - quoted	ETPE	-	-	-	-	-	-	-	-
E4	Corporate Securities (Approved investment) - Equity shares-quoted	ETCE	-	-	-	-	-	-	-	-
E5	Corporate Securities (Approved Investment) - Equity - Unquoted	EENQ	-	-	-	-	-	-	-	-
E6	Corporate Securities - Bonds - (Taxable)	EPBT	1,492.54	112.11	8.45%	8.45%	998.78	94.06	7.08%	7.08%
E7	Corporate Securities - Bonds - (Tax Free)	EPBF	-	-	-	-	-	-	-	-
E8	Corporate Securities (Approved Investment) Preference Shares	EPNQ	-	-	-	-	-	-	-	-
E9	Corporate Securities (Approved investment) Investment in Subsidiaries	ECIS	-	-	-	-	-	-	-	-
E10	Corporate Securities (Approved investment) Debentures	ECOS	2,000.00	266.90	8.68%	8.68%	3,499.82	257.77	7.24%	7.24%
E11	Corporate Securities (Approved Investment) Derivative Instruments	ECDI	-	-	-	-	-	-	-	-
E12	Investment properties - Immovable	EINP	-	-	-	-	-	-	-	-
E13	Loans - Policy Loans	ELPL	-	-	-	-	-	-	-	-
E14	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	-	-	-	-	-	-	-	-
E15	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO	-	-	-	-	-	-	-	-
E16	Deposits - Deposit with scheduled banks	ECDB	9,131.63	765.61	10.32%	9.05%	6,541.17	219.90	8.05%	6.83%
E17	Deposits - Money at call and short notice with banks /Repo	ECMR	-	-	-	-	-	-	-	-
E18	CCIL (Approved Investment) - CBLO	ECBO	1,219.42	21.72	7.18%	7.18%	896.62	4.19	15.88%	15.88%
E19	Bills Re-Discounting	ECBR	-	-	-	-	-	-	-	-
E20	Commercial Papers issued by All India Financial Institutions rated Very Strong or more	ECCP	453.10	141.15	10.03%	10.03%	1,414.72	123.22	7.48%	7.48%
E21	Application Money	ECAM	-	-	-	-	-	-	-	-

E22	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	-	-	-	-	-	-	-	-
<b>F</b>	<b>OTHER THAN APPROVED INVESTMENTS</b>									
F1	Other than Approved Investments - Bonds - PSU - Taxable	OBPT	500.05	42.55	8.20%	8.20%	517.16	20.52	7.03%	7.03%
F2	Other than Approved Investments - Bonds - PSU - Tax Free	OBPF	-	-	-	-	-	-	-	-
F3	Other than Approved Investments - Equity Shares (incl. PSUs & Unlisted)	OESH	-	0.53	-	-	-	-	-	-
F4	Other than Approved Investments - Debentures	OLDB	-	-	-	-	-	-	-	-
F5	Other than Approved Investments - Preference Shares	OPSH	-	-	-	-	-	-	-	-
F6	Other than Approved Investments - Venture Fund	OVNF	-	-	-	-	-	-	-	-
F7	Other than Approved Investments - Short term Loans (Unsecured Deposits)	OSLU	-	-	-	-	-	-	-	-
F8	Other than Approved Investments - Term Loans (without Charge)	OTLW	-	-	-	-	-	-	-	-
F9	<i>Corporate Securities (Other than Approved investment) - Mutual Funds</i>									
	<i>G.Sec Plan - MF</i>	OMGS	-	-	-	-	-	-	-	-
	<i>Debt / Income Fund - MF</i>	OMDI	-	-	-	-	-	-	-	-
	<i>Serial Plan - MF</i>	OMSP	-	-	-	-	-	-	-	-
	<i>Liquid Fund - MF</i>	OMLF	-	114.89	7.81%	7.81%	-	80.43	6.96%	6.96%
	<i>Others - MF</i>	OMOT	-	-	-	-	-	-	-	-
F10	Corporate Securities (Other than Approved investment) - Derivative Instruments	OCDI	-	-	-	-	-	-	-	-
F11	Other than Approved Investment - PTC / Securitised Assets - Under Approved Sectors	OPSA	-	-	-	-	-	-	-	-
	<b>TOTAL</b>		<b>62,100.01</b>	<b>4,543.34</b>	<b>8.20%</b>	<b>8.03%</b>	<b>50,228.85</b>	<b>3,200.70</b>	<b>6.95%</b>	<b>6.88%</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: 29-May-08

SIGNATURE

FULL NAME V.K.Raman

DESIGNATION Chief Financial Officer