

STATEMENT AS ON: 31-Mar-2008

STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT

NAME OF THE FUND : LIFE FUND.

PERIODICITY OF SUBMISSION : YEARLY

Rs. In Lakhs

NO.	CATEGORY OF INVESTMENT	GROUP CODE	CURRENT YEAR(2007-08)				PREVIOUS YEAR(2006-07)			
			INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD	NET YIELD	INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD	NET YIELD
A	CENTRAL GOVERNMENT SECURITIES									
A1	Central Govt. Securities, Central Govt. Guaranteed Bonds	CGSB	1,834.0	210.4	22.9%	22.9%	1,482.1	82.3	11.1%	11.1%
A2	Central Government Guaranteed Loans	CGSL	-	-	0.0%	0.0%	-	-	0.0%	0.0%
A3	Special Deposits	CSPD	-	-	0.0%	0.0%	-	-	0.0%	0.0%
A4	Deposits under section 7 of Insurance Act 1938	CDSS	493.1	0.8	0.3%	0.3%	10.4	0.6	11.7%	11.7%
A5	Treasury Bills	CTRB	5,552.1	171.8	6.2%	6.2%	2,273.9	203.3	17.9%	17.9%
B	STATE GOVERNMENT / OTHER APPROVED SECURITIES									
B1	State Govt. Securities	SGGB	-	-	0.0%	0.0%	-	-	0.0%	0.0%
B2	State Government Guaranteed Loans	SGGL	-	-	0.0%	0.0%	-	-	0.0%	0.0%
B3	Other Approved Securities (excluding Infrastructure / Social Sector Investments)	SGOA	1,968.4	194.6	19.8%	19.8%	2,440.1	33.0	2.7%	2.7%
B3	Guaranteed Equity	SGGE	-	-	0.0%	0.0%	-	-	0.0%	0.0%
C	HOUSING SECTOR INVESTMENTS									
C1	Loans to State Government for Housing	HLSH	-	-	0.0%	0.0%	-	-	0.0%	0.0%
C2	Loans to State Government for Fire Fighting Equipments	HLSF	-	-	0.0%	0.0%	-	-	0.0%	0.0%
C3	Term Loan HUDCO	HTLH	-	-	0.0%	0.0%	-	-	0.0%	0.0%
C4	Term Loan to institutions accredited by NHB	HTLN	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	TAXABLE BONDS OF									
C5	Bonds / Debentures issued by HUDCO	HnID	-	-	0.0%	0.0%	-	-	0.0%	0.0%
C6	Bonds / Debentures issued by NHB	HTDN	-	-	0.0%	0.0%	-	-	0.0%	0.0%
C7	Bonds / Debentures issued by institutions accredited by NHB	HTDA	989.6	91.6	18.5%	18.5%	980.7	30.0	6.1%	6.1%
	TAX FREE BONDS									
C8	Bonds / Debentures issued by HUDCO	HFHD	-	-	0.0%	0.0%	-	-	0.0%	0.0%
C9	Bonds / Debentures issued by NHB	HFDN	-	-	0.0%	0.0%	-	-	0.0%	0.0%
C10	Bonds / Debentures issued by institutions accredited by NHB	HFDA	-	-	0.0%	0.0%	-	-	0.0%	0.0%
D	INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS									
D1	Infrastructure/ Social Sector Other Approved Securities	ISAS	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	TAXABLE BONDS OF									
D2	Infrastructure / Social Sector- PSU - Debentures/Bonds	IPTD	1,501.9	74.3	9.9%	9.9%	970.4	73.5	15.1%	15.1%
D3	Infrastructure/ Social Sector- Other Corporate Securities (approved investments)- Debentures/ Bonds	ICTD	488.1	37.1	15.2%	15.2%	500.0	28.8	11.5%	11.5%

:STATEMENT AS ON: 31-Mar-2008

STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT

NAME OF THE FUND : LIFE FUND.

PERIODICITY OF SUBMISSION : YEARLY

Rs. In Lakhs

NO.	CATEGORY OF INVESTMENT	GROUP CODE	CURRENT YEAR(2007.03)				PREVIOUS YEAR(2006.07)			
			INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD	NET YIELD	INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD	NET YIELD
D4	Infrastructure / Social Sector. Term Loans (with Charge)	ILWC	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	FREE BONDS									
D5	Infrastructure / Social Sector- PSU- Debentures / Bonds	IPFD	-	-	0.0%	0.0%	-	-	0.0%	0.0%
D6	Infrastructure/ Social Sector- Other Corporate Securities (approved investments)- Debentures/ Bonds	ICFD	-	-	0.0%	0.0%	-	-	0.0%	0.0%
E	INVESTMENT SUBJECT TO EXPOSURE NORMS									
E1	ACTIVELY TRADED PSU- (approved investment)- Equity shares- quoted	EAEQ	122.1	8.5	13.9%	13.9%	66.1	0.1	0.2%	0.2%
E2	Corporate Securities (approved investment) - Equity shares (Ordinaryr quoted	EACE	459.5	5.7	2.5%	2.5%	226.8	0.8	0.7%	0.7%
	THINLY TRADED/ UNQUOTED									
E3	PSU - (approved investment)- Equity shares- quoted	ETPE	-	-	0.0%	0.0%	-	-	0.0%	0.0%
E4	Corporate Securities (approved investment)- Equity shares-quoted	ETCE	-	-	0.0%	0.0%	-	-	0.0%	0.0%
E5	Corporate Securities (Approved Investment)- Equity- Unquoted	EENQ	-	-	0.0%	0.0%	-	-	0.0%	0.0%
E6	Corporate Securities- Bonds- PSU (Taxable)	EPBT	1,347.2	145.2	21.6%	21.6%	1,500.9	54.0	7.2%	7.2%
E7	Corporate Securities- Bonds- PSU (Tax Free)	EPBF	-	-	0.0%	0.0%	-	-	0.0%	0.0%
E8	Corporate Securities (Approved Investment) - Preference Shares	EPNQ	-	-	0.0%	0.0%	-	-	0.0%	0.0%
E9	Corporate Securities approved investment - Investment in Subsidiaries	EGS	-	-	0.0%	0.0%	-	-	0.0%	0.0%
E10	Corporate Securities (approved investment)- Debentures	EGOS	-	-	0.0%	0.0%	-	-	0.0%	0.0%
E11	Corporate Securities (Approved Investment) - Derivative Instruments	ECDI	-	-	0.0%	0.0%	-	-	0.0%	0.0%
E12	Investment properties- Immovable	EINP	-	-	0.0%	0.0%	-	-	0.0%	0.0%
E13	Loans • Policy Loans	ELPL	-	-	0.0%	0.0%	-	-	0.0%	0.0%
E14	Loans • Secured Loans- Mortgage of Property in India (Term Loan}	ELMI	-	-	0.0%	0.0%	-	-	0.0%	0.0%
E15	Loans • Secured Loans- Mortgage of Property outside India (Term Loan)	ELMO	-	-	0.0%	0.0%	-	-	0.0%	0.0%
E16	Cash and Deposits - Deposit with scheduled banks	ECDB	417.4	110.4	52.9%	52.9%	960.4	41.7	8.7%	8.7%
E17	Cash and Deposits • Money at call and short notice with banks / Reeos	ECMR	-	7.5	0.0%	0.0%	12.3	2.4	0.0%	0.0%
E18	CCIL (Approved Investment)- CBLO	ECBO	-	-	0.0%	0.0%	-	-	0.0%	0.0%
E19	Bills Re-Discounting	ECBR	-	-	0.0%	0.0%	-	-	0.0%	0.0%
E20	Commercial Papers	ECCP	1,854.4	24.4	0.0%	0.0%	-	2.1	0.0%	0.0%
E21	Application Money	ECAM	-	-	0.0%	0.0%	-	-	0.0%	0.0%
E22	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	-	-	0.0%	0.0%	-	-	0.0%	0.0%

TATEMENT AS ON: 31-Mar-2008

STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT

NAME OF THE FUND : LIFE FUND.

PERIODICITY OF SUBMISSION : YEARLY

Rs. In Lakhs

NO.	CATEGORY OF INVESTMENT	GROUP CODE	CURRENT YEAR(2007-08)				PREVIOUS YEAR(2006-07)			
			INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD	NET YIELD	INVESTMENT (Rs.)	INCOME ON INVESTMENT	GROSS YIELD	NET YIELD
F	OTHER THAN APPROVED INVESTMENTS									
F1	Other than approved Investments- Bonds- PSU - Taxable	OBPT	-		0.0%	0.0%		-	0.0%	0.0%
F2	Other than approved Investments. Bonds- PSU- Tax Free	OBPF	-	-	0.0%	0.0%		-	0.0%	0.0%
F3	Other than approved Investments • Equity Shares	OESH	123.1	2.5	2.1%	2.1%		-	0.0%	0.0%
F4	Other than approved Investments- Debentures	OLDB	-	-	0.0%	0.0%		-	0.0%	0.0%
F5	Other than approved Investments - Preference Shares	OPSH	-	-	0.0%	0.0%		-	0.0%	0.0%
F7	Other than approved Investments - Venture Fund	OVNF	-	-	0.0%	0.0%		-	0.1%	0.0%
F8	Other than approved Investments- Short tenn Loans (Unsecured Deposits)	OSLU	-	-	0.0%	0.0%		-	0.0%	0.0%
F9	Other than approved Investments - Tenn Loans (without Charge)	OTLW	-	-	0.0%	0.0%	-	-	0.0%	0.0%
F10	Corporate Securities Other than approved investment\ - Mutual Funds									
	G.Sec Plan- MF	OMGS	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	Debt / Income Fund - MF	OMDI	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	Serial Plan - MF	OMSP	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	Liquid Fund- MF	OMLF	613.8	27.2	8.9%	8.9%	148.4	22.6	30.5%	30.5%
	Others- MF	OMOT	-	-	0.0%	0.0%	-	-	0.0%	0.0%
F11	Corporate Securities (Other than approved investment) - Derivative Instruments	OCDI	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	TOTAL		17,764.6	1,112.0			11,623.7			

580.1

CERTIFICATION

Certified that the infonnation given herein are correct and complet to the best of my knowledge and belief and nothing has been concealed or suppressed.

Date: 23-Sep-08

V. Srinivasan
Chief Financial Officer

STATEMENT AS ON : 31-Mar-2008

STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT

.NAME OF THE FUND : GROUP SCHEMES

PERIODICITY OF SUBMISSION : YEARLY

Rs. In Lakhs

NO.	CATEGORY OF INVESTMENT	GROUP CODE	CURRENT YEAR(2007-08)				PREVIOUS YEAR(2006-07) :			
			INVESTMENT (Rs.)	INCOME ON INVESTMENT fRs.]	GROSS YIELD	NET YIELD	INVESTMENT (Rs.)	INCOME ON INVESTMENT fRs.]	GROSS YIELD	NET YIELD
A	CENTRAL GOVERNMENT SECURITIES									
A1	Central Govt. Securities, Central Govt. Guaranteed Bonds	CGSB	87.5	0.3	0.8%	0.8%	-	-		-
A2	Central Government Guaranteed loans	CGSL	-	-	0.0%	0.0%	-	-	-	-
A3	Special Deposits	CSPD	-	-	0.0%	0.0%	-	-	-	-
A4	Deposits under section 7 of Insurance Act 1938	CDSS	-	-	0.0%	0.0%	-	-	-	-
A5	Treasury Bills	CTRB	-	-	0.0%	0.0%	-	-	-	
B	STATE GOVERNMENT / OTHER APPROVED SECURITIES									
B1	State Govt. Securities	SGGS	-	-	0.0%	0.0%	-	-	-	
B2	State Government Guaranteed loans	SGGL	-	-	0.0%	0.0%	-		-	-
B3	Other Approved Securities (excluding Infrastructure / Social Sector Investments)	SGOA	-	-	0.0%	0.0%	-	-	-	-
B4	Guaranteed Equity	SGGE	-	-	0.0%	0.0%	-	-	-	-
C	HOUSING SECTOR INVESTMENTS									
C1	Loans to State Government for Housing	HLSH	-	-	0.0%	0.0%	-	-	-	-
C2	Loans to State Government for Fire Fighting Equipments	HLSF	-	-	0.0%	0.0%	-	-	-	-
C3	Term Loan- HUDCO	HTLH	-	-	0.0%	0.0%	-	-	-	-
C4	Term Loan to institutions accredited by NHB	HTLN	-	-	0.0%	0.0%	-	-	-	-
	TAXABLE BONDS OF									
C5	Bonds/Debentures issued by HUDCO	HTHD	-	-	0.0%	0.0%	-	-	-	-
C6	Bonds / Debentures issued by NHB	HTDN	-	-	0.0%	0.0%	-	-	-	-
C7	Bonds/Debentures issued by institutions accredited by NHB	HTDA	-	-	0.0%	0.0%	-	-	-	-
	TAX FREE BONDS									
C8	Bonds / Debentures issued by HUDCO	HFHD	-	-	0.0%	0.0%	-	-	-	-
C9	Bonds / Debentures issued by NHB	HFDN	-	-	0.0%	0.0%	-	-	-	-
C10	Bonds / Debentures issued by institutions accredited by NHB	HFDA	-	-	0.0%	0.0%	-	-	-	-
D	INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS									
D1	Infrastructure/ Social Sector- Other Approved Securities	ISAS	-	-	0.0%	0.0%	-	-	-	-
	TAXABLE BONDS OF									
D2	Infrastructure / Social Sector- PSU - Debentures / Bonds	IPTD	-	-	0.0%	0.0%	-	-	-	-
D3	Infrastructure/ Social Sector- Other Corporate Securities (approved investments) - Debentures/ Bonds	ICTD	-	-	0.0%	0.0%	-	-	-	

STATEMENT AS ON: 31-Mar-2008

STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT

NAME OF THE FUND : GROUP SCHEMES

PERIODICITY OF SUBMISSION : YEARLY

Rs. In Lakhs

NO.	CATEGORY OF INVESTMENT	GROUP CODE	CURRENT YEAR(2007.08)				PREVIOUS YEAR(2006.07)			
			INCOME ON				INCOME ON			
			INVESTMENT (Rs.)	INVESTMENT (Rs.)	GROSS YIELD	NET YIELD	INVESTMENT (Rs.)	INVESTMENT (Rs.)	GROSS YIELD	NET YIELD
D4	Infrastructure / Social Sector- Term Loans (with Charge)	ILWC	-	-	0.0%	0.0%	-	-	-	-
	TAX FREE BONDS									
D5	Infrastructure / Social Sector- PSU • Debentures / Bonds	IPFD	-	-	0.0%	0.0%	-	-	-	-
06	Infrastructure/ Social Sector- Other Corporate Securities (approved investments)_ Debentures/ Bonds	ICFD	-	-	0.0%	0.0%	-	-	-	-
E	INVESTMENT SUBJECT TO EXPOSURE NORMS									
	ACTIVELY TRADED									
E1	PSU - (approved investment) - Equity shares - quoted	EAEQ	-	-	0.0%	0.0%	-	-	-	-
E2	Corporate Securities (approved investment) - Equity shares (Ordinary)- quoted	EACE	-	-	0.0%	0.0%	-	-	-	-
	THINLY TRADED/ UNQUOTED									
EJ	PSU - (approved investment) - Equity shares - quoted	ETPE	-	-	0.0%	0.0%	-	-	-	-
E4	Corporate Securities (approved investment)- Equity shares-quoted	ETCE	-	-	0.0%	0.0%	-	-	-	-
E5	Corporate Securities (Approved Investment) - Equity - Unquoted	EENQ	-	-	0.0%	0.0%	-	-	-	-
E6	Corporate Securities- Bonds- PSU (Taxable)	EPBT	57.2	0.2	0.6%	0.6%	-	-	-	-
E7	Corporate Securities Bonds- PSU (Tax Free)	EPBF	-	-	0.0%	0.0%	-	-	-	-
E8	Corporate Securities (Approved Investment)- Preference Shares	EPNQ	-	-	0.0%	0.0%	-	-	-	-
E9	Corporate Securities (approved investment)- Investment in Subsidiaries	EGIS	-	-	0.0%	0.0%	-	-	-	-
E10	Corporate Securities (approved investment) - Debentures	EGOS	-	-	0.0%	0.0%	-	-	-	-
E11	Corporate Securities (Approved Investment)- Derivative Instruments	ECDI	-	-	0.0%	0.0%	-	-	-	-
E12	Investment properties - Immovable	EINP	-	-	0.0%	0.0%	-	-	-	-
E13	Loans - Policy Loans	ELPL	-	-	0.0%	0.0%	-	-	-	-
E14	Loans- Secured Loans- Mortgage of Property in India (Term Loan)	ELMI	-	-	0.0%	0.0%	-	-	-	-
E15	Loans- Secured Loans- Mortgage of Property outside India Term Loan	ELMO	-	-	0.0%	0.0%	-	-	-	-
E16	Cash and Deposits - Deposit with scheduled banks	ECDB	-	-	0.0%	0.0%	-	-	-	-
E17	Cash and Deposits - Money at call and short notice with banks / Reos	ECMR	-	-	0.0%	0.0%	-	-	-	-
E18	CCIL (Approved Investment) - CBLO	ECBO	-	-	0.0%	0.0%	-	-	-	-
E19	Bills Re-Discounting	ECBR	-	-	0.0%	0.0%	-	-	-	-
E20	Commercial Papers	ECCP	-	-	0.0%	0.0%	-	-	-	-
E21	Application Money	ECAM	-	-	0.0%	0.0%	-	-	-	-
E22	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	-	-	0.0%	0.0%	-	-	-	-

NO.	CATEGORY OF INVESTMENT	GROUP CODE	CURRENT YEAR(2007-08)				PREVIOUS YEAR(2006-07)			
			INVESTMENT (Rs.)	INCOME ON INVESTMENT IRsL	GROSS YIELD	NET YIELD	INVESTMENT (Rs.)	INCOME ON INVESTMENT IRsL	GROSS YIELD	NET YIELD
F	OTHER THAN APPROVED INVESTMENTS									
F1	Other than approved Investments- Bonds- PSU- Taxable	OBPT	-	-	0.0%	0.0%	-	-	-	-
F2	Other than approved Investments- Bonds- <u>PSU- Tax Free</u>	OBPF	-	-	0.0%	0.0%	-	-	-	-
F3	Other than approved Investments - Equity Shares	OESH	-	-	0.0%	0.0%	-	-	-	-
F4	Other than approved Investments - Debentures	OLDB	-	-	0.0%	0.0%	-	-	-	-
FS	Other than approved Investments- Preference Shares	OPSH	-	-	0.0%	0.0%	-	-	-	-
F6	Other than approved Investments - Others	OOTH	-	-	0.0%	0.0%	-	-	-	-
F7	Other than approved Investments - Venture Fund	OVNF	-	-	0.0%	0.0%	-	-	-	-
F8	Other than approved Investments- Short term Loans (Unsecured Deposits)	OSLU	-	-	0.0%	0.0%	-	-	-	-
F9	Other than approved Investments- Term loans (without Charge)	OTLW	-	-	0.0%	0.0%	-	-	-	-
F10	Corporate Securities (Other than approved investment) - Mutual Funds									
	G.Sec Plan - MF	OMGS	-	-	0.0%	0.0%	-	-	-	-
	Debt/Income Fund - MF	OMDI	-	-	0.0%	0.0%	-	-	-	-
	Serial Plan - MF	OMSP	-	-	0.0%	0.0%	-	-	-	-
	Liquid Fund- MF	OMLF	1.5	-	0.0%	0.0%	-	-	-	-
	Others- MF	OMOT	-	-	0.0%	0.0%	-	-	-	-
F11	Corporate Securities (Other than approved investment) - Derivative Instruments	OCOR	-	-	0.0%	0.0%	-	-	-	-
	TOTAL		146.2	0.5			-	-		

Note Business written in the last month of the year and the amount invested on 31 March 2007 hence no income received in the fund during the year

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: 23-Sep-08

V. Srinivasan
Chief Financial Officer

STATEMENT AS ON: 31-Mar-2008

STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT

NAME OF THE FUND : PENSION & GRATUITY FUND.

PERIODICITY OF SUBMISSION : YEARLY

Rs. In Lakhs

NO.	CATEGORY OF INVESTMENT	GROUP CODE	CURRENT YEAR(2007.())&				PREVIOUS YEAR(2006.())7) ;			
			INVESTMENT (Rs.)	INCOME ON INVESTMENT IRs.l	GROSS YIELD	NET YIELD	INVESTMENT (Rs.)	INCOME ON INVESTMENT IRs.l	GROSS YIELD	NET YIELD
A	CENTRAL GOVERNMENT SECURITIES									
A1	Central Govt. Securities, Central Govt. Guaranteed Bonds	CGSB	24.6	0.01	0.1%	0.1%	-	-	0.0%1	0.0%
A2	Central Government Gauranteed Loans	CGSL	-	-	-	0.0%	-	-	0.00/	0.0%
A3	Special Deposits	CSPD	-	-	-	0.0%	-	-	0.0%	0.0%
A4	Deposits under section 7 of Insurance Act 1938									
AS	Treasury Bills	CTRB	-	-	-	0.0%	-	-	0.0%0	0.0%
B	STATE GOVERNMENT / OTHER APPROVED SECURITIES									
81	State Govt. Securities	SGGS	-	-	-	0.0%	-	-	0.00/0	0.0%
82	State Government Guaranteed Loans	SGGL	-	-	-	0.0%	-	-	0.01	0.0%
83	Other Approved Securities (excluding Infrastructure / Social Sector Investments)	SGOA	-	-	-	0.0%	-	-	0.00/0	0.0%
84	Guaranteed Equity	SGGE	-	-	-	0.0%	-	-	0.0%	0.0%
C										
C1	Loans to State Govemement for Housing	HLSH	-	-	-	0.0%	-	-	0.0%	0.0%
C2	Loans to State Govemement for Fire Fighting Equipments	HLSF	-	-	-	0.0%	-	-	0.0%	0.0%
C3	Term loan- HUDCO	HTLH	-	-	-	0.0%	-	-	0.0%	0.0%
C4	Term Loan to institutions accredited by NHB	HTLN	-	-	-	0.0%	-	-	0.0%	0.0%
	T8lii\BLE BQND\$ OF									
CS	Bonds / Debentures issued by HUOCO	HTHD	-	-	-	0.0%	-	-	0.0%	0.0%
C6	Bonds / Debentures issued by NHB	HTDN	-	-	-	0.0%	-	-	0.00/0	0.0%
C7	Bonds / Debentures issued by institutions accredited by NHB	HTDA	-	-	-	0.0%	-	-	0.000	0.0%
	TAX FREE BONDS									
C8	Bonds / Debentures issued by HUDCO	HFHD	-	-	-	0.0%	-	-	0.0%	0.0%
C9	Bonds / Debentures issued by NHB	HFDN	-	-	-	0.0%	-	-	0.0%	0.0%
C10	Bonds / Debentures issued by institutions accredited by NHB	HFDA	-	-	-	0.0%	-	-	0.0%	0.0%
D	INFRASTRUCTURESOCIAL SECTOR INVESTMENTS									
D1	Infrastructure/ Social Sector- Other Approved Securities	ISAS	-	-	-	0.0%	-	-	0.0%	0.0%
	T8lii\BL BQND!> OF									
02	Infrastructure/ Social Sector- PSU- Debentures / Bonds	IPTD	-	-	-	0.0%	-	-	0.0%	0.0%
D3	Infrastructure/ Social Sector- Other Corporate Securities (approved investment Oebentu(E!sl BonQ\$	ICTD	-	-	-	0.0%	-	-	0.0%	0.0%

STATEMENT AS ON: 31-Mar-2008

STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT

NAME OF THE FUND : PENSION & GRATUITY FUND.PERIODICITY OF SUBMISSION : YEARLY

Rs. In Lakhs

NO.	CATEGORY OF INVESTMENT	GROUP CODE	CURRENT YEAR(2007.08)				PREVIOUS YEAR(2006.07)			
			INVESTMENT (Rs.)	INCOME ON INVESTMENT IRS.%	GROSS YIELD	NET YIELD	INVESTMENT (Rs.)	INCOME ON INVESTMENT IRS.%	GROSS YIELD	NET YIELD
D4	Infrastructure / Social Sector- Tenn Loans (with Charge)	ILWC	-	-	-	0.0%	-	-	0.0%	0.0%
	TAX FREE BONDS									
DS	Infrastructure / Social Sector- PSU- Debentures / Bonds	IPFD	-	-	-	0.0%	-	-	0.0%	0.0%
D6	Infrastructure/ Social Sector- Other Corporate Securities (approved investments)- Debentures/ Bonds	ICFD	-	-	-	0.0%	-	-	0.0%	0.0%
E	INVESTMENT SUBJECT TO EXPOSURE NORMS									
	ACTIVELY TRADED									
E1	PSU - (approved investment)- Equity shares- quoted	EAEQ	-	-	-	0.0%	-	-	0.0%	0.0%
E2	Corporate Securities (approved investment)- Equity shares (Ordinary quoted)	EACE	-	-		0.0%	-	-	0.0%	0.0%
	THINLY TRADED/ UNQUOTED									
E3	PSU - (approved investment) - Equity shares - quoted	ETPE	-	-	-	0.0%	-	-	0.0%	0.0%
E4	Corporate Securities (approved investment) - Equity shares--quoted	ETCE	-	-	-	0.0%	-	-	0.0%	0.0%
ES	Corporate Securities (Approved Investment) - Equity - Unquoted	EENQ	-	-	-	0.0%	-	-	0.0%	0.0%
E6	Corporate Securities- Bonds- PSU (Taxable)	EPBT	16.3	0.01	0.1%	0.1%	-	-	0.0%	0.0%
E7	Corporate Securities- Bonds- PSU (Tax Free)	EPBF	-	-	-	0.0%	-	-	0.0%	0.0%
EB	Corporate Securities (Approved Investment) - Preference Shares	EPNQ	-	-	-	0.0%	-	-	0.0%	0.0%
E9	Corporate Securities (approved investment)- Investment in Subsidiaries	ECIS	-	-	-	0.0%	-	-	0.0%	0.0%
E10	Corporate Securities (approved investment) - Debentures	EGOS	-	-	-	0.0%	-	-	0.0%	0.0%
E11	Corporate Securities (Approved Investment) - Derivative Instruments	ECDI	-	-	-	0.0%	-	-	0.0%	0.0%
E12	Investment properties - Immovable	EINP	-	-	-	0.0%	-	-	0.0%	0.0%
E13	Loans - Policy Loans	ELPL	-	-	-	0.0%	-	-	0.0%	0.0%
E14	Loans- Secured Loans- Mortgage of Property in India (Tenn Loan)	ELMI	-	-	-	0.0%	-	-	0.0%	0.0%
E15	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO	-	-	-	0.0%	-	-	0.0%	0.0%
E16	Cash and Deposits - Deposit with scheduled banks	ECDB	-	-	-	0.0%	-	-	0.0%	0.0%
E17	Cash and Deposits - Money at call and short notice with banks / Recurring	ECMR	-	-	-	0.0%	-	-	0.0%	0.0%
E18	CCIL (Approved Investment)- CBLO	ECBO	-	-	-	0.0%	-	-	0.0%	0.0%
E19	Bills Re-Discounting	ECBR	-	-	-	0.0%	-	-	0.0%	0.0%
E20	Commercial Papers	ECPP	-	-	-	0.0%	-	-	0.0%	0.0%
E21	Application Money	ECAM	-	-	-	0.0%	-	-	0.0%	0.0%
E22	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	-	-	-	0.0%	-	-	0.0%	0.0%

STATEMENT AS ON: 31-Mar-2008

STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT

NAME OF THE FUND: PENSION & GRATUITY FUND.

PERIODICITY OF SUBMISSION :YEARLY

Rs. In Lakhs

NO.	CATEGORY OF INVESTMENT	GROUP CODE	CURRENT YEAR(2007-08)				PREVIOUS YEAR(2006-07).			
			INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD	NET YIELD	INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD	NET YIELD
F	OTHER THAN APPROVED INVESTMENTS									
F1	Other than approved Investments- Bonds- PSU- Taxable	OBPT	-	-	-	0.0%	-	-0.01	0.0%	0.0%
	Other than approved Investments- Bonds- PSU- Tax Free	OBPF	-	-	-	0.0%	-	-	0.0%	0.0%
F3	Other than approved Investments - Equity Shares	OESH	-	-	-	0.0%	-	-	0.0%	0.0%
F4	Other than approved Investments - Debentures	OLDB	-	-	-	0.0%	-	-	0.0%	0.0%
F5	Other than approved Investments - Preference Shares	OPSH	-	-	-	0.0%	-	-	0.0%	0.0%
F6	Other than approved Investments - Others	OOTH	-	-	-	0.0%	-	-	0.0%	0.0%
F7	Other than approved Investments -Venture Fund	OVNF	-	-	-	0.0%	-	-	0.0%	0.0%
F8	Other than approved Investments- Short term Loans (Unsecured Deposits}	OSLU	-	-	-	0.0%	-	-	0.0%	0.0%
F9	Other than approved Investments- Term loans (without Charge)	OTLW	-	-	-	0.0%	-	-	0.0%	0.0%
F10	Corporate Securities (Other than approved investment) Mutual Funds									
	G.Sec Plan • MF	OMGS	-	-	-	0.0%	-	-	0.0%	0.0%
	Debt /Income Fund MF	OMDI	-	-	-	0.0%	-	-	0.0%	0.0%
	Serial Plan • MF	OMSP	-	-	-	0.0%	-	-	0.0%	0.0%
	Liquid Fund • MF	OMLF	-	-	-	0.0%	-	-	0.0%	0.0%
	Others MF	OMOT	-	-	-	0.0%	-	-	0.0%	0.0%
F11	Corporate Securities (Other than approved investment) -Derivative Instruments	OCDI	-	-	-	0.0%	-	-	0.0%	0.0%
	TOTAL		40.9	0.02			-	-		

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 misrepresented.

Date: 23-Sep-08


 V. Srinivasan
 Chief Financial Officer

STATEMENT AS ON: 31-Mar-2008

STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT

NAME OF THE FUND : UNIT LINKED

PERIODICITY OF SUBMISSION : YEARLY

Rs. Jn Lakhs

NO.	CATEGORY OF INVESTMENT	GROUP CODE	CURRENT YEAR(2007.08}				PREVIOUS YEAR(2006.07}			
			INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD %	NET YIELD%	INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD	NET YIELD
A	CENTRAL GOVERNMENT SECURITIES									--
A1	Central Govt. Securities, Central Govt. Gua	CGSB	62.2	2.5	3.3%	3.3%	15.1	0.2	1.2%	1.2%
A2	Special Deposits	CSPD	-	-	0.0%	0.0%	-	-	0.0%	0.0%
A3	Treasury Bills	CTRB	3.4	0.5	9.5%	9.5%	1.9	0.0	2.3%	2.3%
B	STATE GOVERNMENT / OTHER APPROVED SECURITIES									
B1	State Govt. Securities	SGGS	-	-	0.0%	0.0%	-	-	0.0%	0.0%
B2	Other Approved Securities (excluding Infr)	SGOA	-	-	0.0%	0.0%	-	-	0.0%	0.0%
B3	Guaranteed Equity	SGGE	-	-	0.0%	0.0%	-	-	0.0%	0.0%
C	HOUSING SECTOR INVESTMENTS									
C1	Loans to State Government for Housing	HLSH	-	-	0.0%	0.0%	-	-	0.0%	0.0%
C2	Loans to State Government for Fire Fight	HLSF	-	-	0.0%	0.0%	-	-	0.0%	0.0%
C9	Term Loan - HUDCO	HTLH	-	-	0.0%	0.0%	-	-	0.0%	0.0%
C10	Term Loan to institutions accredited by NHI	HTLN	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	TAXABLE BONDS OF									
C3	Bonds / Debentures issued by HUDCO	HTHD	-	-	0.0%	0.0%	-	-	0.0%	0.0%
C4	Bonds / Debentures issued by NHB	HTDN	-	-	0.0%	0.0%	-	-	0.0%	0.0%
C5	Bonds / Debentures issued by institutions a	HTDA	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	TAX FREE BONDS									
C6	Bonds / Debentures issued by HUDCO	HFHD	-	-	0.0%	0.0%	-	-	0.0%	0.0%
C7	Bonds / Debentures issued by NHB	HF DN	-	-	0.0%	0.0%	-	-	0.0%	0.0%
C8	Bonds / Debentures issued by institutions a	HFDA	-	-	0.0%	0.0%	-	-	0.0%	0.0%
D	INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS									
D1	Infrastructure/ Social Sector Other Appro	ISAS	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	TAXABLE BONDS OF									
D2	Infrastructure / Social Sector PSU Deben	IPTD	-	-	0.0%	0.0%	-	-	0.0%	0.0%
D3	Infrastructure/ Social Sector- Other Coll	ICTD	-	2.0	3.7%	3.7%	-	-	0.0%	0.0%
	TAX FREE BONDS									
D4	Infrastructure / Social Sector- PSU- Deben	IPFD	-	-	0.0%	0.0%	-	-	0.0%	0.0%
D5	Infrastructure/ Social Sector- Other	ICFD	-	-	0.0%	0.0%	-	-	0.0%	0.0%

STATEMENT AS ON: 31-Mar-2008

STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT

NAME OF THE FUND : UNIT LINKED

PERIODICITY OF SUBMISSION : YEARLY

Rs. In:Lakhs

NO.	CATEGORY OF INVESTMENT	GROUP CODE	CURRENT YEAR(2007-DS)				PREVIOUS YEAR(2006-D7)			
			INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD%	NET YIELD%	INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD	NET YIELD
D6	Infrastructure / Social Sector- Tenn Loans	ILWC	-	-	0.0%	0.0%	-	-	0.0%	0.0%
E	INVESTMENT SUBJECT TO EXPOSURE NORMS									
	ACTIVELY TRADED									
E1	PSU - (approved investment)- Equity share	EAEQ	1.022.9	34.2	-3.2%	-3.2%	40.5	1.2	- .0%	-3.0%
E2	Corporate Securities (approved investment)	EACE	3.497.1	252.5	-6.7%	-6.7%	287.3	6.1	-2.1%	-2.1%
	THINLY TRADED/ UNQUOTED									
E3	PSU - (approved investment)- Equity share	ETPE	-	-	0.0%	0.0%	-	-	0.0%	0.0%
E4	Corporate Securities (approved investment)	ETCE	-	-	0.0%	0.0%	-	-	0.0%	0.0%
E5	Corporate Securities (Approved Investment)	EENQ	-	-	0.0%	0.0%	-	-	0.0%	0.0%
E6	Corporate Securities- Bonds- PSU (Taxabl	EPBT	53.1	-	0.0%	0.0%	-	-	p.0%	0.0%
E7	Corporate Securities - Bonds - PSU (Tax Fr	EPBF	-	-	0.0%	0.0%	-	-	0.0%	0.0%
E8	Corporate Securities (Approved Investment	EPNQ	-	-	0.0%	0.0%	-	-	0.0%	0.0%
E9	Corporate Securities (approved investment	ECIS	-	-	0.0%	0.0%	-	-	0.0%	0.0%
E10	Corporate Securities (approved investment)	ECOS	-	-	0.0%	0.0%	-	0.9	0.0%	0.0%
E11	Investment properties- Immovable	EINP	-	-	0.0%	0.0%	-	..	0.0%	0.0%
E12	Loans - Policy Loans	ELPL	-	-	0.0%	0.0%	-	-	0.0% ¹	0.0%
E13	Loans - Secured Loans - Mortgage of Prope	ELMI	-	-	0.0%	0.0%	-	-	0.0%	0.0%
E14	Loans - Secured Loans - Mortoaaoe of Prooe	ELMO	-	-	0.0%	0.0%	-	-	0.0%	
E15	Cash and Deposits - Cash, cheques, drafts,	ECDS	-	-	0.0%	0.0%	-	-	0.0%	0.0%
E16	Cash and Deposits - Deposit with schedule<	ECDB	52.7	6.3	7.4%	7.4%	31.8	0.1	0.7%	0.7%
E17	Cash and Deposits - Current account, Othe	ECOB	-	-	0.0%	0.0%	-	-	0.0%	0.0%
E18	Cash and Deposits - Money at call and sh01	ECMR	-	-	0.0%	0.0%	-	-	0.0%	0.0%
E19	Bills Re-Discounting	ECBR	-	-	0.0%	0.0%	-	-	0.0%	0.0%
E20	Commercial Papers	ECCP	-	-	0.0%	0.0%	-	-	0.0%	0.0%
E21	Application Money	ECAM	-	-	0.0%	0.0%	-	-	0.0%	0.0%
F	OTHER THAN APPROVED INVESTMENTS									
F1	Other than approved Investments- Bonds-	OBPT	-	-	0.0%	0.0%	-	-	0.0%	0.0%
F2	Other than approved Investments - Bonds -	OBPF	-	-	0.0%	0.0%	-	-	0.0%	0.0%
F3	Other than approved Investments - Equity S	OES1-1	560.6	30.9	-5.0%	-5.0%	60.3	4.1	6.8%	6.8%
F4	Other than approved Investments - Debentu	OLDB	-	-	0.0%	0.0%	-	-	0.0%	0.0%

COMPANY NAME & CODE: Bharti AXA Life Insurance Company' '1. (0130)

STATEMENT AS ON: 31-Mar-2008

STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT

NAME OF THE FUND : UNIT LINKED

PERIODICITY OF SUBMISSION : YEARLY

R.s. In'lakhs

NO.	CATEGORY OF INVESTMENT	GROUP CODE	CURRENT YEAR(2007.08)				PREVIOUS YEAR(2006.07)			
			INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD%	NET YIELD%	INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD	NET YIELD
F5	Other than approved Investments- Preferen	OPSH	-	-	0.0%	0.0%	-	-	0.0%	0.0%
F6	Other than approved Investments - Others	OOTH	-	-	0.0%	0.0%	-	-	0.0%	0.0%
F7	Other than approved Investments- Venture	OVNF	-	-	0.0%	0.0%	-	-	0.0%	0.0%
FB	Other than approved Investments- Short te	OSLU	-	-	0.0%	0.0%	-	-	0.0%	0.0%
F9	Other than approved Investments- Tenn Lo	OTLW	-	-	0.0%	0.0%	-	-	0.0%	0.0%
FtO	Comorate Securities lOther than aoroved investment - Mutual Funds									
	G.Sec Plan - MF	OMGS	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	Debt/Income Fund - MF	OMDI	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	Serial Plan - MF	OMSP	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	Liquid Fund - MF	OMLF	0.0	2.2	12.2%	12.2%	18.2	0.3	1.6%	1.6%
	Others- MF	OMOT	-	-	0.0%	0.0%	-	-	0.0%	0.0%
F11	Coroorate Securities l Other than roved i	OCDI	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	TOTAL		5,252.0	-304.1			455.1	1.7		

CERTIFICATION

Certified that the infonnation given herein are correct and complet to the b st of my knowledge and belief and nothing has been concealetl or suppressed.

Date: 23.Sep-08


V. Srinivasan
Chief Financial Officer