

Annexure 1

Sr. No.	Debt Securities	Other than Debt Securities	Total Value of Holdings	AMC
1	Rs. 50,000/-	Rs. 50,000/-	Rs. 1,00,000/-	No AMC
2	Rs. 1,00,000/-	Rs. 50,000/-	Rs. 1,50,000/-	No AMC
3	Rs. 1,50,000/-	Rs. 50,000/-	Rs. 2,00,000/-	Maximum Rs. 100
4	Rs. 1,50,000/-	Rs. 1,00,000/-	Rs. 2,50,000/-	Maximum Rs. 100
5	Rs. 2,00,000/-	Rs. 2,00,000/-	Rs. 4,00,000/-	Maximum Rs. 100
6	Rs. 2,00,000/-	Rs. 2,50,000/-	Rs. 4,50,000/-	As per Regular account
7	Rs. 3,00,000/-	Rs. 3,00,000/-	Rs. 6,00,000/-	As per Regular account
8	Rs. 2,50,000/-	Rs. 2,00,000/-	Rs. 4,50,000/-	As per Regular account
9	Rs. 50,000/-	Rs. 2,50,000/-	Rs. 3,00,000/-	As per Regular account
10	Rs. 2,50,000/-	Rs. 50,000/-	Rs. 3,00,000/-	As per Regular account