FORM - 1

(Read with clause 9 of Part III of Schedule III)
NAME OF THE INSURER: LIFE INSURANCE CORPORATION OF INDIA

Registration Number: 512 STATEMENT AS ON:

30-06-2024

STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT PERIODICITY OF SUBMISSION: QUARTERLY

NAME OF THE FUND:

Linked

Rs. IN CRORES

No	Category of Investment	CAT CODE		Current Qu				r to Date (curr				ar to Date (pre		
A	CENTRAL GOVT. SECURITIES		Average Investment (₹)	Income on Investment (₹)	Gross Yield(%)	Net Yield (%)	Average Investment (₹)	Income on Investment (₹)	Gross Yield(%)	Net Yield (%)	Average Investment (₹)	Income on Investment (₹)	Gross Yield(%)	Net Yield (%)
A01	Central Government Bonds	CGSB	7,353.46	131.31	1.79	1.79	7,353.46	131.31	1.79	1.79	5,725.56	141.23	2.47	2.47
A02	Treasury Bills	CTRB	-	-			-	-			-	-	-	-
A03	Sovereign Green Bonds	CSGB	-	-			-	-			-	-	-	-
	Total 1		7,353.46	131.31	1.79	1.79	7,353.46	131.31	1.79	1.79	5,725.56	141.23	2.47	2.47
B	I		I	Current Qu			Van	r to Date (curr			l v-	ar to Date (pre		
	CENTRAL GOVT. SEC, STATE GOVT OR		Average Investment	Income on	Gross	Net Yield (%)	Average Investment	Income on	Gross	Net Yield (%)	Average Investment	Income on	Gross Yield(%)	Net Yield
	OTHER APPROVED SECURITIES		/tverage investment	Investment (₹)	Yield(%)	Net field (78)	(₹)	Investment (₹)	Yield(%)	Net field (70)	/tvorage investment	Investment (₹)	Cross field(78)	(%)
B01	Central Government Guaranteed Loans / Bonds	CGSL	-	-			-	-			-	-	-	-
B02	State Government Bonds	SGGB	4,811.63	97.00	2.02	2.02	4,811.63	97.00	2.02	2.02	4,084.48	103.06	2.52	2.52
B03	State Government Guaranteed Loans	SGGL	-	-			-	-			44.05	-	-	-
B04	Other Approved Securities (excluding Infrastructure Investments)	SGOA	0.06	0.00	1.81	1.81	0.06	0.00	1.81	1.81	5.35	0.08	1.52	1.52
B05	Guaranteed Equity	SGGE	-	-			-	-			9.22	-	-	-
	Total 2		4,811.68	97.00	2.02	2.02	4,811.68	97.00	2.02	2.02	4,143.11	103.14	2.49	2.49
	Total (1)+(2)		12,165.14	228.31	1.88	1.88	12,165.14	228.31	1.88	1.88	9,868.67	244.38	2.48	2.48
				Commont Or			Van	- 4- D-4- (V-			
	(a) HOUSING & LOANS TO STATE GOVT		Average Investment	Current Qu Income on	Gross	Net Yield (%)	Average Investment	r to Date (curr	Gross	Not Viold (%)	Average Investment	ar to Date (pre Income on	Gross Yield(%)	Net Yield
С	FOR HOUSING/FFE		Average investment (₹)	Investment (₹)	Yield(%)	Net field (%)	Average investment (₹)	Investment (₹)	Yield(%)	Net Held (76)	(₹)	Investment (₹)	Gloss field(70)	(%)
C01	Loans to State Government for Housing	HLSH	-	-			-	-			-	-	-	-
C02	Loans to State Government for Fire Fighting Equipments	HLSF	-	-			-	-			-	-	-	-
C03	Term Loan - HUDCO / NHB / Institutions accredited by NHB	HTLH	-	-			-	-			-	-	-	-
C04	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-			-	-			-	-	-	-
C05	Housing - Securitised Assets	HMBS	-	-			-	-			-	-	-	-
C06	Debentures/Bonds/CPs/Loans - Promoter Group	HDPG	94.71	1.57	1.66	1.66	94.71	1.57	1.66	1.66	89.18	1.93	2.16	2.16
C07	Long Term Bank Bonds Approved Investment - Affordable Housing	HLBH	-	-			-	-			-	-	-	-
C07A	Equity Shares in Housing Finance Companies	HAEQ	-	-			-	-			-	-	-	-
C07B	Equity Shares in Housing Finance Companies- Promoter Group- Approved Investment	HAPG	-	-			-	-			-	-	-	-
	TAXABLE BONDS													
C08	Bonds / Debentures issued by HUDCO	HTHD	-	-			-	-			-	-	-	-
C09	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	33.48	0.68	2.03	2.03	33.48	0.68	2.03	2.03	-	-	-	-
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	HTDA	-	1			-	_			-		-	-
	TAX FREE BONDS													
C11	Bonds / Debentures issued by HUDCO	HFHD	-	-			-	-			-	-	-	-

No	Category of Investment	CAT CODE		Current Qu	arter		Year	r to Date (curr	ent year)		Year to Date (previous year)				
			Average Investment	Income on	Gross	Net Yield (%)	Average Investment	Income on	Gross	Net Yield (%)	Average Investment		Gross Yield(%)	Net Yield	
A	CENTRAL GOVT. SECURITIES		(₹)	Investment (₹)	Yield(%)		(₹)	Investment (₹)	Yield(%)		(₹)	Investment (₹)		(%)	
C12	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HFDN	-	-			-	-			-	-	-	-	
C13	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) OTHER INVESTMENTS (HOUSING)														
C14	Debentures / Bonds / CPs / Loans	HODS	-	-			•	-			-	-	-	-	
C15	Housing - Securitised Assets	HOMB	-	-			-	-			-	-	-	-	
C16	Debentures / Bonds / CPs / Loans - (Promoter Group)	HOPG	-	-			-	-			-	-	-	-	
C17	Long Term Bank Bonds Other Investment– Affordable Housing	HOLB	-	-			-	-			-	-	-	-	
C18	Reclassified Approved Investments - Debt (Point VI under Note for Clause 3 to 7 of the Schedule III of the Regulations)	HORD	-	-			-	-			-	-	-	-	
C18A	Equity Shares in Housing Finance Companies	HOEQ	-	-			-	-			-	-	-	-	
C18B	Equity Shares in Housing Finance Companies- Promoter Group- Other Investment	HLPG	-	-			-	-			-	-	-	-	
	Total (a)		128.19	2.25	1.76	1.76	128.19	2.25	1.76	1.76	89.18	1.93	2.16	2.16	
	4		A	Current Qu		Nat Viald (0/)		r to Date (curr		I NI=4 V(=14 /0/)		ar to Date (pre		Na4 Viala	
	-(c) INFRASTRUCTURE INVESTMENTS		Average Investment (₹)	Income on Investment (₹)	Gross Yield(%)	Net Yield (%)	Average Investment (₹)	Income on Investment (₹)	Gross Yield(%)	Net Yield (%)	Average Investment (₹)	Income on Investment (₹)	Gross Yield(%)	Net Yield (%)	
C19	Infrastructure - Other Approved Securities	ISAS	-	-			-	-			-	-	-	-	
C20	Infrastructure - PSU - Equity shares - Quoted	ITPE	306.34	42.81	13.98	13.98	306.34	42.81	13.98	13.98	146.73	16.41	11.18	11.18	
C21	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	1,571.25	184.39	11.74	11.74	1,571.25	184.39	11.74	11.74	908.71	145.42	16.00	16.00	
C22	Infrastructure - Equity (Promoter Group)	IEPG	-	-			-	-			-	-	-	-	
C23	Infrastructure - Securitised Assets	IESA	-	-			-	-			-	-	-	-	
C24	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IDPG	-	-			-	-			-	-	-	-	
C25	Infrastructure - Infrastructure Development Fund (IDF)	IDDF	-	-			-	-			-	-	-	-	
C26	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure- approved)	IORB	-	-			-	-			-	-	-	-	
C27	Long Term Bank Bonds ApprovedInvestment- Infrastructure	ILBI	-	-			-	-			-	-	-	-	
C28	Infrastructure Investments rated not less than "A" along with Rating of "EL1"	IELB	-	-			-	-			-	-	-	-	
C29	Debt Instruments of InvITs - Approved Investments	IDIT	-	-			-	-			-	-	-	-	
C30	Units of Infrastructure Investment Trust TAXABLE BONDS	EIIT	-	-			-	-			-	-	-	-	
C31	Infrastructure - PSU - Debentures / Bonds	IPTD	-	-			-	-			-	-	-	-	
C32	Infrastructure - PSU - CPs	IPCP	-	-			-	-			-	-	-	-	
C33	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	-	-			-	-			-	-	-	-	
C34	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-			-	-			-	-	-	-	
C35	Infrastructure - Term Loans (with Charge)	ILWC	-	-			-	-			-	-	-	-	
627	TAX FREE BONDS	IDED	400.70	2.00	4.04	1.24	400 70	2.00	4.04	4.04	224.42	4.70	0.00	0.00	
C36 C37	Infrastructure - PSU - Debentures / Bonds Infrastructure - Other Corporate Securities -	IPFD ICFD	182.70	3.30	1.81	1.81	182.70	3.30	1.81	1.81	231.48	4.70	2.03	2.03	
	Debentures/ Bonds (d) INFRASTRUCTURE - OTHER INVESTMENTS														
	U/VVEST/ME/VIS		I .			1			1		1	1		1	

No	Category of Investment	CAT CODE		Current Qu	uarter		Year	to Date (curre	ent year)		Year to Date (previous year)				
	, , , , , , , , , , , , , , , , , , ,	COLL	Average Investment	Income on	Gross	Net Yield (%)	Average Investment	Income on	Gross	Net Yield (%)		Income on	Gross Yield(%)	Net Yield	
A	CENTRAL GOVT. SECURITIES		(₹)	Investment (₹)	Yield(%)		(₹)	Investment (₹)	Yield(%)		(₹)	Investment (₹)		(%)	
C38	Infrastructure - Equity (including unlisted)	IOEQ	103.24	(0.10)	(0.10)	(0.10)	103.24	(0.10)	(0.10)	(0.10)	102.41	(0.79)	(0.77)	(0.77)	
C39	Infrastructure - Debentures / Bonds / CPs / loans	IODS	-	-			-	-			-	-	-	-	
C40	Infrastructure - Securitised Assets	IOSA	-	•			•	-			-	-	-	-	
C41	Infrastructure - Equity (Promoter Group)	IOPE	-	ı			-	1			-	-	-	-	
C42	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IOPD	-	i			-	-			-	-	-	-	
C43	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure- others)	IOOB	-	-			-	-			-	-	-	-	
C44	Long Term Bank Bonds Other Investment– Infrastructure	IOLB	-	i			-	-			-	-	-	-	
C45	Reclassified Approved Investments - Debt (Point VI under Note for Clause 3 to 7 of the Schedule III of the Regulations)	IORD	-	1			1	-			-	(149.50)	-	-	
C46	Reclassified Approved Investments - Equity (Point VI under Note for Clause 3 to 7 of the Schedule III of the Regulations)	IORE	5.33	(0.12)	(2.30)	(2.30)	5.33	(0.12)	(2.30)	(2.30)	2.54	0.17	6.76	6.76	
C47	Infrastructure Investment below "A" or "EL1"	IOEL	-	-			-	-			-	-	-	-	
C48	Debt Instruments of InvITs - Other Investments	IOIT	-	-			-	-			-	-	-	-	
C49	Units of Infrastructure Investment Trust	OIIT	-				-	-			-	-	-	-	
	Total (b)		2,168.86	230.28	10.62	10.62	2,168.86	230.28	10.62	10.62	1,391.87	16.41	1.18	1.18	
					L		.,					L	L		
D	-		Average Investment	Income on	Gross	Net Yield (%)	Average Investment	Income on	Gross	Net Yield (%)		ar to Date (pre	Gross Yield(%)	Net Yield	
	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS		(₹)	Income on Investment (₹)	Yield(%)	Net field (%)	Average investment (₹)	Income on Investment (₹)	Yield(%)	Net field (%)	Average investment (₹)	Investment (₹)	Gross field(%)	(%)	
D01	PSU - Equity shares - Quoted	EAEQ	1,368.57	120.27	8.79	8.79	1,368.57	120.27	8.79	8.79	769.98	96.48	12.53	12.53	
D02	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	22,616.19	1,877.54	8.30	8.30	22,616.19	1,877.54	8.30	8.30	14,823.94	1,617.75	10.91	10.91	
D03	Equity Shares - Companies incorporated outside India (invested prior to IRDA Regulations)	EFES	-	-			-	-			-	-	-	-	
D04	Equity Shares - Promoter Group	EEPG	306.84	7.25	2.36	2.36	306.84	7.25	2.36	2.36	-	-	-	-	
D05	Corporate Securities - Bonds - (Taxable)	EPBT	-	-			-	-			-	-	-	-	
D06	Corporate Securities - Bonds - (Tax Free)	EPBF	11.04	0.20	1.85	1.85	11.04	0.20	1.85	1.85	10.38	0.21	2.01	2.01	
D07	Corporate Securities - Preference Shares	EPNQ	-	-			-	-			-	-	-	-	
D08	Corporate Securities - Investment in Subsidiaries	ECIS	-	-	1.01	101	-	-		1.01	-	-	-	-	
D09	Corporate Securities - Debentures	ECOS	0.37	0.00	1.21	1.21	0.37	0.00	1.21	1.21	39.21	1.87	4.77	4.77	
D10	Corporate Securities - Debentures / Bonds/ CPs /Loan - (Promoter Group)	EDPG	_	-			-	-			_	_	_	_	
D11	Municipal Bonds - Rated	EMUN	-	-			-	-			-	-	-	-	
D12	Investment properties - Immovable	EINP	-	-			-	-			-	-	-	-	
D13	Loans - Policy Loans	ELPL	-	-			-	-			-	-	-	-	
D14	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	-	-			-	-			-	-	-	-	
D15	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO	-	-			-	-			-	-	-	-	
D16	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	623.52	6.12	0.98	0.98	623.52	6.12	0.98	0.98	-	-	-	-	
D17	Deposits - CDs with Scheduled Banks	EDCD	-	-			-	-			-	-	-	-	
D18	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	-	-			-	-			-	-	-	-	
D19	Deposits - Repo / Reverse Repo - Corporate Securities	ECCR	-	-			-	-			-	-	-	-	
D20	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	-	-			-	-			-	-	-	-	
D21 D22	CCIL - CBLO Commercial Papers	ECBO ECCP	-	-			-	-			-	-	-	-	

No	Category of Investment	CAT CODE		Current Qu	arter		Vaa	r to Date (curre	ent vear)		Va	ar to Date (pre	vious year)	
		CODE	Average Investment	Income on	Gross	Net Yield (%)	Average Investment	Income on	Gross	Net Yield (%)	Average Investment	Income on	Gross Yield(%)	Net Yield
A	CENTRAL GOVT. SECURITIES		(₹)	Investment (₹)	Yield(%)		(₹)	Investment (₹)	Yield(%)		(₹)	Investment (₹)	, ,	(%)
D23	Application Money	ECAM	-	-			-	-			-	-	-	-
D24	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-			-	-			-	-	-	-
D25	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD	-	-			-	-			-	-	-	_
D26	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by PSU Banks	EUPS	-	-			-	-			-	-	-	-
D27	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by Non-PSU Banks	EPPS	-	-			-	-			-	-	-	-
D28	Foreign Debt Securities (invested prior to IRDA Regulations)	EFDS	-	-			-	-			-	-	-	-
D29	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	381.72	6.36	1.67	1.67	381.72	6.36	1.67	1.67	158.04	2.70	1.71	1.71
D30	Mutual Funds - (under Insurer's Promoter Group)	EMPG	212.40	3.52	1.66	1.66	212.40	3.52	1.66	1.66	411.38	6.99	1.70	1.70
D31	Net Current Assets (Only in respect of ULIP Fund Business)	ENCA	357.97	-	-	-	357.97	-	-	-	461.01	-	-	-
D32	Passively Managed Equity ETF (Non Promoter Group)	EETF	-	-			-	-			-	-	-	-
D33	Passively Managed Equity ETF (Promoter Group)	EETP	-	-			-	-			-	-	-	-
D34	Onshore Rupee Bonds issued by ADB and IFC	EORB	-	-			-	-			-	-	-	_
D35	Debt Capital Instruments (DCI-Basel III)	EDCI	-	-			-	-			-	-	-	-
D36	Redeemable Non-cumulative Preference Shares (RNCPS- Basel III)	ERNP	-	-			-	-			-	-	-	_
D37	Redeemable Cumulative Preference Shares (RCPS- Basel III)	ERCP	-	-			-	-			-	-	-	_
D38	Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [PSU Banks]	EAPS	-	-			-	-			-	-	-	-
D39	Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [Private Banks]	EAPB	-	-			-	-			-	-	-	-
D40	Units of Real Estate Investment Trust (REITs)	ERIT	-	-			<u>-</u>	-			-	-	-	
D41	Debt ETFs - "Approved Investments"	EDTF	-	-			-	-			-	-	-	-
D42	Debt Instruments of REITs - Approved Investments	EDRT	-	-			-	-	·		-	-	-	
	Total (c)		25,878.62	2,021.28	7.81	7.81	25,878.62	2,021.28	7.81	7.81	16,673.94	1,726.01	10.35	10.35

E				Current Qu	arter		Yea	r to Date (curre	ent year)		Ye	ar to Date (pre	vious year)	
	OTHER INVESTMENTS		Average Investment (₹)	Income on Investment (₹)	Gross Yield(%)	Net Yield (%)	Average Investment (₹)	Income on Investment (₹)	Gross Yield(%)	Net Yield (%)	Average Investment (₹)	Income on Investment (₹)	Gross Yield(%)	Net Yield (%)
E01	Bonds - PSU - Taxable	OBPT	-	-			-	-			-	-	-	- 1
E02	Bonds - PSU - Tax Free	OBPF	-	-			-	-			-	-	-	-
E03	Equity Shares (incl Co-op Societies)	OESH	227.84	0.07	0.03	0.03	227.84	0.07	0.03	0.03	215.32	4.26	1.98	1.98
E04	Equity Shares (PSUs & Unlisted)	OEPU	0.15	0.03	19.65	19.65	0.15	0.03	19.65	19.65	0.14	0.08	56.31	56.31
E05	Equity Shares - Promoter Group	OEPG	-	2.36			-	2.36			175.33	33.50	19.11	19.11
E06	Debentures	OLDB	31.15	0.14	0.45	0.45	31.15	0.14	0.45	0.45	31.37	(0.27)	(0.86)	(0.86)
E07	Debentures / Bonds/ CPs / Loans etc (Promoter Group)	ODPG	-	-			-	-			-	-	-	-
E08	Municipal Bonds	OMUN	-	-			-	-			-	-	-	- 1
E09	Commercial Papers	OACP	-	-			-	-			-	-	-	- 7
E10	Preference Shares	OPSH	-	-			-	-			-	-	-	- 7
E11	SEBI approved Alternate Investment Fund (Category I)	OAFA	-	-			-	-			-		-	-
E12	SEBI approved Alternate Investment Fund (Category II)	OAFB	-	-			-	-			-	-	-	-
E13	Short term Loans (Unsecured Deposits)	OSLU	-	-			-	-				-	•	- 1
E14	Term Loans (without Charge)	OTLW	-	-			-	-				-	-	- 1

No	Category of Investment	CAT CODE		Current Qu	arter		Year	r to Date (curre	ent vear)		Year to Date (previous year)				
	cutegory of investment	CODE	Average Investment (₹)	Income on Investment	Gross Yield(%)	Net Yield (%)	Average Investment (₹)	Income on Investment	Gross Yield(%)	Net Yield (%)	Average Investment (₹)	Income on Investment	Gross Yield(%)	Net Yield (%)	
A	CENTRAL GOVT. SECURITIES		(<)	iiivesiiileiii (₹)	Helu(70)		(<)	iiivesiiieiii (₹)	rielu(70)		(<)	iiivesiiieiii (₹)		(70)	
E15	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	-	-			-	-			-	-	-	-	
E16	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-			-	-			1	-	-	-	
E17	Securitised Assets	OPSA	-	-			-	-			-	-	-		
E18	Investment properties - Immovable	OIPI	-	-			-	-			-		-	-	
E19	Passively Managed Equity ETF (Non Promoter Group)	OETF	-	-			-	-			-	-	-	-	
E20	Passively Managed Equity ETF (Promoter Group)	OETP	-	-			-	-			-	-	-	-	
E21	Onshore Rupee Bonds issued by ADB and IFC	OORB	-	-			-	-			-	-	-	-	
E22	Debt Capital Instruments (DCI-Basel III)	ODCI	-	-			•	-			•	-	-	-	
E23	Redeemable Non-cumulative Preference Shares (RNCPS - Basel III)	ORNP	-	-			-	-			-	-	-	-	
E24	Redeemable Cumulative Preference Shares (RCPS - Basel III)	ORCP	-	-			-	-			-	-	-	-	
E25	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 36 to 41)	ORAD	-	-			-	-			-	-	-	-	
E26	Reclassified Approved Investments - Equity (Point VI under Note for Clause 3 to 7 of the Schedule III of the Regulations)	ORAE	21.72	(150.51)	(692.92)	(692.92)	21.72	(150.51)	(692.92)	(692.92)	189.64	(52.88)	(27.88)	(27.88)	
E27	Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [PSU Banks]	OAPS	-	-			-	-			-	-	-	-	
E28	Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [Private Banks]	OAPB	-	-			-	-			-	-	-	-	
E29	Units of Real Estate Investment Trust (REITs)	ORIT	-	-			-	-			-	-	-	-	
E31	Debt ETFs - "Other Investments"	ODTF	-	-			•	-			-	-	-		
E32	Debt Instruments of REITs - Other Investments	ODRT	-	-			-	-			-	-	-	-	
	Total (d)		280.86	(147.91)	(52.66)	(52.66)	280.86	(147.91)	(52.66)	(52.66)	611.81	(15.31)	(2.50)	(2.50)	
	Total (a+b+c+d)		28,456.53	2,105.92	7.40	7.40	28,456.53	2,105.92	7.40	7.40	18,766.80	1,729.03	9.21	9.21	
	Total (1+2+3)		40,621.68	2,334.23	5.75	5.75	40,621.68	2,334.23	5.75	5.75	28,635.47	1,973.41	6.89	6.89	