NO.	CATEGORY OF INVESTMENT	CAT CODE		CURREN				PREVIO		
		C006	INVESTMENT (8x)	INCOME ON INVESTMENT (Rs)	GROSS YIELD (%) ¹	NET YIELD (%) ²	INVESTMENT (Rs.)	INCOME ON INVESTMENT (RL)	GROSS YIELD (%)	NET YIELD (%) ²
٨	CENTRAL GOVERNMENT SECURITIES									
AL	Central Govt. Securities, Central Govt	CGSB	45,260	4,89	7.53%	7.53%	48,714	2,507	7.00%	7.08%
A2	Special Deposits	CSPD								
A2 M	Special Deposits Deposit under Section 7 of Insurance Act, 1938	CSP0 CD55	1.061	ø	6495	4.6%	1.007	111	11.425	11.425
			1,061							
A)	Treasury Bills STATE GOVERNEMNT / OTHER	CTRB		108	17.23%	17.22%	1,363	113	2315	צונג
	STATE GOVERNEMNT / OTHER APPROVED SECURITIES									
81	State Gost. Securities	\$2255								
82	Other Approved Securities (excluding Infrastructure / Social Sector Investments)	SGOA								
	Infrastructure / Social Sector Investments)									
83	Guaranteed Equity	3222								
с	HOUSING SECTOR INVESTMENTS									
а	Loans to State Government for Housing	HLSH								
0	Loans to State Government for Fire Fighting	HLSF								
C9	Coulonants	нтан								
	Term Loan - HUDCO									
C10	Term Loan to institutions accredited by NHB	HTLN								
	TAKABLE BOHDS OF									
a	Bonds / Debentures issued by HLDCO	(ITH)								
C4	Bonds / Debenbures issued by NHB	HTDN	152	23	10.56%	10.56%	311	37	9.17%	9.17%
	Bonds / Debentures issued by NHB Bonds / Debentures issued by institution accredited by NHB 744 (2011) 01400							-		
cs	accredited by NHE	HTDA								
CF	Bonds / Debentures issued by HUDCO	HRID								
07	Bonds / Debenbures issued by NHB	HFDN								
CB	Bonds / Debentures issued by institution	HEDA								
	INEPASTRUCTURE / SOCIAL SECTOR									
D	Investments Investments Infrastructure/ Social Sector - Other Approved									
01		ISAS	1	1	1	1		1	1	
	TAKABLE BOHDS OF									
02	Infrastructure / Social Sector - PSU -	1PTD	14,281	804	7.20%	7.20%	6,662	414	6.43%	6.42%
03	Debentures / Bonds Infrastructure/ Social Sector - Other Corporate	1010	5.407	200	6765	6.26%	2,977	122	5.42%	5.60%
54		~~	3,837	294		1.014	1,977	122	2.00 A	0.00.5
	TAX FREE BONDS									
54		SND	L	L		L	L	L	L	
05	Debentures / Bonds Infrastructure/ Social Sector - Other Corporate Securities (approved investments) -	1070								
06	Securities (accrowed investments) - Infrastructure / Social Sector - Term Loans	EWC								
	ACTIVITY TRADED									-
07	Infrastructure / Social Sector - PSJ									
		EAEQ								
08	Infrastructure / Social Sector - Corporate Securities (accrowed investment) - Equit	EACE	L	L		L	L	L	L	
_	THIN Y TRADED									
09	Infrastructure / Social Sector - 199J	ETPE								
010	(approved investment) - Equity shares - Infrastructure / Social Sector - Corporate	ETCE								
200	Concrition (incompared incontracet) - Encit	LICE								
			1	1	1	1		1	1	
8	INVESTMENT SUBJECT TO EXPOSURE NORMS									
	ACTIVELY TRADED									
£1	PSU - (approved investment) - Equity shares	EAEQ	402	4	0.52%	0.52%	1,033	18	2.92%	2.92%
12	Corporate Securities (approved investment)	EACE	1,302	22	1.19%	1.19%	2,363	22	1.10%	1.185
12		DCL	1,303	22	1.0%	LMA	2,343	22	1.005	1.185
	THOM Y TRADED/ UNOCOTED									
	PSU - (approved investment) - Equity shares outed	EIDE								
64	Corporate Securities (approved investment)	ETCE								
65	Corporate Securities (Approved Investment)	EENQ								
15	Eauity - Unauster	EPRT	3.500	137	7,09%	7.09%			4205	4.285
	Corporate Securides - Bonds - PSU (Taxable)		3,500	132	119%	1.3%	500	10	4385	4.28%
17	Corporate Securities - Bonds - PSU (Tax Free) Corporate Securities (Approved Investment) -	EP9F	L	L		L	L	L	L	
63	Corporate Securities (Approved Investment) - Defensors Change	EPNQ								
63	Anderson Securities (approved investment) -	ECIS								
END.	Corporate Securities (approved investment) -	0005								-
£110	Debentures Investment properties - Immovable	ENP								
	avestment properties - Immovable									
£12	Loans - Policy Loans	E.P.	L	L		L	L	L	L	
£13	Loans - Secured Loans - Hortgage of Property In India (Term Loan)	ELME .								
E14		ELNO								
£15	outside India (Term Loan) Cash and Deposits - Cash, cheques, drafts,	ECDS								-
	damos Cash and Deposits - Deposit with scheduled				0.27%	0.27%	950			2.59%
616		ECD9		1	0.27%	0.27%	950	12	2.55%	2.59%
£17	hanks Cash and Deposits - Current account, Other Bank Accounts with banks Cash and Deposits - Money at call and short notice with banks / Recor	8008					1			
[18	Cash and Deposits - Honey at call and short	ECMR	672	225	10.34%	10.34%	3,755	135	7.55%	7.52%
[19	Solor with banks / kepor	ECBR								
620	Commercial Papers	ECCP	2,351	54	444%	4.66%	\$7		19.24%	19.34%
			2,251	56		1.05	w	,		14285
621	Application Maney	ECAM								
F	OTHER THAN APPROVED INVESTMENTS						1			
Fi	Other than approved Investments - Bonds -	CEPT								
F2	PSU - Taxable Other than approved Investments - Bonds -	COPF								
	PSU - Tax Free Other than approved Investments - Equity	CERF	31		0.49%	0.65	60		0.00%	0.005
F3	Shares Other than approved investments -		341	2	0.69%	2.0%	420		0.00%	0.00%
F4		CLDB								
FS	Other than approved Investments - Preference Shares	OPSH								
F6	Other than approved Investments - Others	OOTH								
F7	Other than approved investments - Venture	OWNE								
	Fund Other than approved Investments - Short									
FB		OSLU								
F9	Other than approved Investments - Term	OTLW								
F10	Corporate Securities (Other than approve									
	investment) - Mutual Funds G.Sec. Ran - MF	ONISS								
	Debt / Income Fund - HF	OMDE								
	Secial Plan - Al	ONSP								
	Liquid Fund - M	CMLF								
		OMOT								-
							1			1
_	Others - HP									
F11		0005	115.391	6.576	7.28%	7.28%	72,431	3,510	6.48%	6.48%

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FORM - L-34-YIELD ON INVESTMENTS-1 COMPANY NAME & CODE: TATA AND LIFE INSURANCE COMPANY LIMITED

STATEMENT AS ON : 31-MARCH-2007	NAME OF THE RUND : PENSION RUND
STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT	

-	ICITY OF SUBMISSION : YEARLY									Ry. In Lables
NO.	CATEGORY OF INVESTMENT	CAT CODE		CURREN INCOME ON					US YEAR	
	CENTRAL GOVERNMENT SECURITIES	0004	INVESTMENT (Rs.)	INCOME ON INVESTMENT (Ba)	GROSS YIELD (%) ¹	NET YIELD (%) ²	INVESTMENT (Rs.)	INVESTMENT (Rs.)	GROSS HELD (%) ¹	NET YIELD (%) ²
AL	Central Government Secontrals Central Government Secontral Government	ccsa	8,361	505	6.68%	4.69%	7,283	363	6.77%	6.77%
A2	Guaranteed Boots Special Deposits	CSPD	6,41				1,10		6.17 a	4.// 4
~	Special Deposits Deposit under Section 7 of Insurance Act. 1988	055								
A3	Treasury Bills	CTRB			0.00%	0.00%		31	4.40%	4.40%
	STATE GOVERNEMINT / OTHER APPROVED SECURITIES									
81	State Govt. Securities	5665								
82	Other Approved Securities (excluding Infrastructure / Social Sector Investments)	500A								
83	Guaranteed Equity	SOCE								
с	HOUSING SECTOR INVESTMENTS									
CI	Loans to State Government for Housing	HLSH								
62	Loans to State Government for Rive Righting Environments	HLSF								
69	Term Loan - HUDCO	нти								
C10	Term Loan to institutions accredited by NHD	HTLN								
	TAKABLE BORDS OF									
а	Bonds / Debentures issued by HLDCO	IMD								
64	Bonds / Debenbures issued by NHB	HTDN								
cs	Bonds / Debentures lowed by institution accredited by NHB	HTDA								
	TAX FREE BONDS									
C6	Bonds / Debentures issued by HLDCO	HRID								
07	Bonds / Debentures issued by NHB Bonds / Debentures issued by Institution	HFDN								
CB	would / Liebertures issued by institution according to Mill	HEDA								
D	INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS Infrastructure/ Social Sector - Other Approved									
01		ISAS								
02	ZAKABLE BOHDS OF Infrastructure / Social Sector - PSU -	IFTD	704	20	5.08%	5.005	505	29	5.97%	5.975
	Debentures / Bonds Infrastructure/ Social Sector - Other Corporate									
03	Converties (approval investments) -	1010	1,790	115	9.37%	8.37%	782	30	\$25%	\$.79%
D4	ZAX FREE BOADS Infrastructure / Social Sector - PSU -	1PFD								
04	Debentures / Bonds Debentures / Bonds Securities (approved investments) - Infrastructure / Social Sector - Term Loans	3990 3090								
05	Securities (approved investments) - Infrastructure / Social Sector - Term Loans	1070 LINC								
~	with Chargel ACTIVE Y TRADED	ndi,								
07	Infrastructure / Social Sector - 201	EAEQ								
00	Infrastructure / Social Sector - Corporate	DACE								
-	Securities (accrowed investment) - Equity TMM y TRADED	104.4								
09	Infrastructure / Social Sector - 1953	ETPE								
010	(approved investment) - Equity shares Infrastructure / Social Sector - Corporate	ETCE								
	Cerurkies (entropy insutment) . Each									
£	INVESTMENT SUBJECT TO EXPOSURE									
-	NORMS ACTIVITY TRADED									
£1	PSU - (approved investment) - Equity shares-	EAEQ								
62	Corporate Securities (approved investment)	EACE								
	THIN Y TRADED/ INCOTED									
D	PSU - (approved investment) - Equity shares outled	ETPE								
64	Corporate Securities (approved investment) Ecuity dames outline Corporate Securities (Approved Investment)	1013								
65		EENQ								
66	Corporate Securities - Bonds - PSU (Taxable)	EPGT	1,912	d1	6.94%	4.94%	513	31	6.12%	6.10%
67	Corporate Securities - Bonds - PSU (Tax Free)	EPEF								
63	Corporate Securities (Approved Investment) - Preference States Corporate Securities (approved investment) -	EPNQ								
63	Corporate securities (approved investment) - Investment in Subsidiaries Corporate Securities (approved investment) -	ECIS								
610		ECOS								
£11	Investment properties - Immovable	EINP								
E12	Loans - Policy Loans Loans - Secured Loans - Hortgage of Property	ELPL								
£13	n India (Term Loan) Loans - Secured Loans - Mortzage of Property	ELME ELMO								
E14 E15	outside India (Term Loan) Cash and Deposits - Cash, cheques, drafts,	ELNO ECDS								
EIS	damos Cash and Deposits - Deposit with scheduled	ECDS ECD9			0.32%	0.32%	200	27	7.37%	2.22%
E16 E17	Cash and Denneity - Current account. Other	ECDB		•	0.332	670.7	200	22	1.17%	1.175
E17	Bank Accounts with banks Cash and Deposits - Money at call and short todos with banks / Repor	ECO8 ECMR		15	27.00%	27.00%	125	11	19,29%	18.29%
£18	notice with banks / Repor Bills Re-Discounting	ECBR		LS .	27.00%	2/ 8/%	125	n	14292	11.20%
129	Commercial Papers	ECCP	315	16	\$29%	5.79%	244		2.35%	2.79%
120	Application Money	ECAM	315		2774	4/74	244	,	2.00	A.184
F		and 1								
FL	OTHER THAN APPROVED INVESTMENTS Other than approved investments - Bonds - PGU - Taushie Other than approved investments - Bonds -	OBPT								
F2	Other than approved Investments - Bonds -	COPF								
Fa	ISU - Tax Free Other than approved Investments - Equity	CESH								
F4	Other than approved Investments -	CLDB								
FS	Other than approved Investments - Preference States	OPSH								
F6	Other than approved Investments - Others	OOTH N								
F7	Other than approved Investments - Venture	OWNE								
FB	Other than approved Investments - Short term Loans (Unsecured Decosits) Other than accrowed Investments - Term	OSLU								
F9	Other than approved Investments - Term	OTLW								
F10	Corporate Securities (Other than approve investment) - Mutual Funds									
	GSec Ran - HR	ONGS								
-	Debt / Income Fund - HF	OMDE								
-	Secial Plan - Al	ONSP								
_	Liquid Fund - M	OMLF								
_	Others - HR	ONOT								
	Corporate Securities (Other than approved	OCDE								
F11	Investment) - Derivative Instruments TOTAL	ULL6	13,083	764	6.95%	6.95%	9,662	545	6.49%	6.49%

Book Concept of International Add Data are Galabare Nate
 1 To be real-solution as prevaided as BDM (Antonial Report) Regulations, 2000 andre arctine 3(1) on an Antonial Asso.
 2 Vinit restrict for Tax

FORM - L-34-YIELD ON INVESTMENTS-1 COMPANY NAME & CODE TATA AND LIFE INSURANCE COMPANY LIMITED 110

SRICE IS	STY OF SUBMISSION : YEARLY									Ro. In Lables
NO.	CATEGORY OF INVESTMENT	CAT		CURREN		r			US YEAR	r
	ENTRAL GOVERNMENT SECURITIES	C086	INVESTMENT (8x)	INCOME ON INVESTMENT (\$1.)	GROSS YIELD (%) ¹	NET VIELD (%) ²	INVESTMENT (Rs.)	INCOME ON INVESTMENT (BL)	GROSS YELD (%)	NET YIELD (%)
	INTRAL GOVERNMENT SECURITIES	cssa	7,392	200	7.22%	7.22%	4,068.76	190.93	7.16%	7.1d%
A1 2	instantiant Book ipecial Deposits	CSPD	7,342	3//	/22%	/201	4,004.76	THE VS	7.4%	7.185
M	pecal Leposts Neosit under Section 7 of Insurance Act. 1938	CDSS								
43 7	inanan Bila	CTRB		32	-200.02%	-200.02%				
	STATE GOVERNEMINT / OTHER			-						
80 5	APPROVED SECURITIES	\$665								
82	Other Approved Securities (excluding Infrastructure / Social Sector Investments)	SGOA								
82 6	nfrastructure / Social Sector Investments) Ausranteed Equity	SCCE								
c i	IOUSING SECTOR INVESTMENTS									
CI I	aans to State Government for Housing aans to State Government for Fire Righting	HLSH								
0	care to State Government for Fire Fighting	HLSF								
C9 T	lerm Loan - HUDCO	нти								
C10 T	erm Loan to institutions accredited by NHD	HTLN								
	TAXABLE BOHOS OF									
a	Bonds / Debentures issued by HUDCO	100								
C4	Bonds / Debenbures issued by NHB	HTDN								
cs	Bonds / Debentures issued by institution accredited by NHB	HTDA								
	TAX FREE BONDS									
65	Bonds / Debentures issued by HLDCO	IRIO								
0	Bonds / Debenbures issued by NHB Bonds / Debenbures issued by institution	HEDN								
C8	accepted by Nill	HFDA								
0	NFRASTRUCTURE / SOCIAL SECTOR AVESTMENTS Intradructure/ Social Sector - Other Approved									
00		ISAS								
_	TANABLE BORDS OF Infrastructure / Social Sector - PSU - Infrastructure / Boods									
8	nfrastructure / Social Sector - PSU - International Social Sector - Other Corporate Infrastructure/ Social Sector - Other Corporate	IPTD								
2		1010								
	TAX FBLE BOADS									
04	lebentures / Bonds lebentures / Bonds lecurities (accrowed investments) - nfrastructure / Social Sector - Term Loans	3PFD								
8	ecurities (accerved investments) - nfrastructure / Covial Center - Term I name	1070								
6		EWC								
	ACTIVELY TRADED Infrastructure / Social Sector - PSJ									
D7 D8	(accrowed investment) - Ecuity shares - Infrastructure / Social Sector - Corporate Securities (accrowed investment) - Ecuit	EAEQ								
08	Securities (approved investment) - Equit	DCE								
09	<u>TMM Y TRADED</u> Infrastructure / Social Sector - 1953	ETPE								
040	(approved investment) - Equity shares Infrastructure / Social Sector - Corporati	ETCE								
DED	Securities (encount investment) - Encit	LIC1								
• ;	INVESTMENT SUBJECT TO EXPOSURE									
· ,	ACTIVITY TRADED									
£1 5	PSU - (approved investment) - Equity shares-	EAED								
	Corporate Securities (approved investment)	DACE								
	THINLY TRADED/ UNOCOTED									
n ²	95U - (approved investment) - Equity shares	ETPE								
	Corporate Securities (approved investment)	1011								
65	Eculty shares-outer Corporate Securities (Approved Investment) Eculty - Unouble	EDVQ								
E6 C	Corporate Securities - Bonds - PSU (Taxable)	EPGT	1,000	ទា	10.74%	10.74%				
67 0	lorporate Securities - Bonds - PSU (Tax Free) lorporate Securities (Approved Investment) -	EP9F								
E9 0	Corporate Securities (Approved Investment) - Interesting States	EPNQ								
19	orporate Securities (approved investment) - nvestment in Subsidiaries	ECIS								
£10	investment in Subsidiaries Corporate Securities (approved investment) - Vebentures	ECOS								
£11 3	rvestment properties - Immovable	EINP								
£12 G	aans - Policy Loans	ELPL								
£13	name - Secured Loans - Hortgage of Property 1 India (Term Loan) name - Secured Loans - Mortgage of Property	E.M								
£14 0	aans - Secured Loans - Hortgage of Property utside India (Term Loan)	ELMO								
E15	uteide India (Term Loan) Jash and Deposits - Cash, cheques, drafts, tamos	ECDS				-		-	-	
	ash and Deposits - Deposit with scheduled	ECD8								
E16 5										
E16 0	ash and Deposits - Current account, Other lank Accounts with banks	8003								
116 C	Cash and Deposits - Current account, Other lank Accounts with banks Sash and Deposits - Honey at call and short often with banks / Repor	ECMR								
115 C	anking Seports - Current account, Other lank and Deports - Numeri account, Other lank and Deports - Honey at call and short odor with banks / Recor life Re-Discounting	ECHR ECBR								
115 C	lills Re-Discounting Commercial Papers	ECHR ECER ECCP								
115 C 117 C 118 C 119 C 120 C 121 A	lills Re-Clacounting Commercial Papers Ipplication Money	ECHR ECBR								
	lik Re-Decounting Commercial Papers pplication Money DTHER THAN APPROVED INVESTMENTS	ECHR ECIR ECCP ECMM								
	Ills Re-Decounting Commercial Papers pplication Money DTHER THAIN APPROVED INVESTMENTS Differ than approved Investments - Bonds - SU - Taxable	ECHR ECDP ECAM ECAM								
	Ills Re-Decounting Commercial Papers pplication Money DTHER THAIN APPROVED INVESTMENTS Differ than approved Investments - Bonds - SU - Taxable	ECHR ECER ECCP ECAM CORPT CORPT								
	lik Re-Discourting Commercial Papers (pplication Manny STHER THAIN APPROVED INVESTMENTS Sill - Tauable Other Than approval Investments - Bonds - Sill - Tauable Other Than approval Investments - Bonds - Sill - Taua Free	ECHR ECGR ECCP ECAM ECAM ECAM ECAM								
	lik Re-Discouting Jonnancial Appex Optication Noney DTHER THAN APPROVED INVESTMENTS from than approval Investments - Fonds - Sign - Tan Investments - Fonds - Sign - Tan Investments - Fonds - Short Enhangproved Investments - Dates Dates	EDHR ECIP ECIP EDHM OBPT OBPT OESH OLSB								
	Isi Bo-Generating Jammencial Papers Optication Nonry 201668 THAN APPROVED INVESTMENTS There than approved Investments - Londs - 5(1 - Tanàn Chu - Tanàn The Tana approved Investments - Londs Danse Danse Investments - Londs Danse Investments - Londs	EDHR ECIR ECIP EDH EDH GBPT GBPT GESH GESH								
	Is the Generating Jammerical Papers particulation Namy DTRIKE THAN APPROVED INVESTMENT - Space Sector State (Sector State) Sector State) Sector State (Sector State) Sector State) Sector State (Sector State) Sector State) Sector State) Sector State Sector State) Sector State Sector State) Sector State Sector St	EDHR EDBR EDDH EDWH OBPT OEBH OEBH OEBH OEBH OEBH								
	In the -Generating commandia Papers spectration Norws System The Norws System Th	EDHR EDBR EDDM DBPT DEBH DEBH DEBH DEBH DEBH DEBH DEBH DEBH								
	In the Security Internet Targers	EDHR EDR EDD EDH OBF OBF OBF OBF OBF OBF OBF OBF								
	In the Decembra connectal frager spectration fragers of the Instance of Party of The Instance of The Instance of Instance of Instance of The Instance of Instance of Instance of The Instance of Instance of Instance of Instance of Instance of Instance Instance Instance Instance Instance Instance Instance Instance Instance Instance Instance Instance Instance Instance Instance Instance In	EDHR EDBR EDDM DBPT DEBH DEBH DEBH DEBH DEBH DEBH DEBH DEBH								
	In the Decembra constraint larger periodic heavy The Team Hank Period Distribution from Team Sector Distribution from Team Sector Distribution for the Team Sector Distribution of the Team Sector Distribution for Team Se	EDHR ECIR ECD EDHM OBPT OESH OESH OESH OESH OESH OUNF OSLU OTLW								
Elif C F C Elif C F C	Is the Decembra protection they protection towards from the second second second from the second second second second second second from the second	EDHR ECIRR ECIR ECIR EDHM OBPT OBPT OBPT OBPT OBPT OBPT OBPT OBPT								
	In the Decentring constraint legars speciation levary The Tark Tark And Perform To Tark The Tark Tark And Perform To Tark The Tark Tark And Perform To Tark The Tark Tark And Tark Tark The Tark									
	In the Decembrand periodic Neuropy Particular Neuropy Part Construction Construction Construction Construction Construction Construction Constructions Construction	EDHR EGR ECP EDH GBP GBP GBP GBP GBP GBP GBP GBP GBP GBP								
Elif C F C Elif C F C	It is to beauting an extended hyper spectration through the spectra spectration through the spectra spectra through the spectra spectra spectra spectra spectra spectra spectra spectra spectra spectra spectra spectra spectra spectra spectr	803 803 803 804 804 804 804 804 804 804 804 804 804								
	In the Decembrand periodic Neuropy Spectra Decembra Page Sector S	EDHR EGR ECP EDH GBP GBP GBP GBP GBP GBP GBP GBP GBP GBP								

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FORM - L-34-YIELD ON INVESTMENTS-1

COMMANY MARK & CODE TRUM AND LEF INVESTMENTS COMMANY LIMITED 118 TEXTENSION OF 0 11 - MARK OF THE RANGE - LIMITERS OF THE RAN

NO.	CAEGORY OF INVESTMENT	CAT		CURREN					US YEAR	
	CENTRAL GOVERNMENT SECURITIES		INVESTMENT (Rx)	INCOME ON INVESTMENT (8x)	GROSS YIELD (%)	NET YIELD (%) ²	INVESTMENT (Rs.)	INCOME ON INVESTMENT (81.)	GROSS YIELD (%)	NET YIELD (%
A1	Central Govt Securities, Central Govt. Guaranteed Bonds	CGSB	1,307	121	12.12%	12.12%	803.92	<i>a</i> u	13.46%	13.44%
A2	Special Deposits	CSPD								
A4	Deposit under Section 7 of Insurance Act, 1938	CDSS								
A3	1928 Tecaury Bills	CIRB						27.44	5.40%	5.60%
	STATE GOVERNEMNT / OTHER APPROVED									
81	State Gost Securities	29:95								
82	Other Approved Securities (excluding inhomosition)	SGOA								
83	Guaranteed Equity	29:95								
с	HOUSING SECTOR INVESTMENTS									
C1	Loans to State Government for Housing	HLSH								
C2	Loans to State Governement for Ree Righting Equipments	HL55								
C9	Term Loon - HEDCO	HEA								
C10	Term Loan to institutions accredited by	HEN								
	TAXABLE BONDS OF									
сı	Bonds / Debenfures issued by HIDCO	HEND								
C4	Bonds / Debentures issued by NHB	HIDN								
cs	Bonds / Debertures issued by institutions accredited by NHB	HIDA								
	TAX FREE BONDS									
C6	Bonds / Debenfures issued by HIDCO	HFHD								
C7	Bonds / Debenhares issued by NHB	HFON								1
CB	Bonds / Debertures issued by institutions accoredited by NHB	HFDA	1	1				1	1	
D	INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS		l							
D 1	Intratructure/ Social Sector - Other Approved Securities	SAS	l							
	TAXABLE BONDS OF		l							
02	Inhatructure / Social Sector - PSU - Debentures / Bonds	PID	534	16	3.66%	3.80%	441.52	1.67	0.85%	0.49%
03	Debenkres / Bonds Introducture / Social Sector - Other Corporate Securities (opproved	IC1D	1,420	36	3.30%	3.30%	769.40	15.44	2.42%	2.83%
	TAX FREE BONDS	_								
D4	Inhodructure / Social Sector - PSU - Debentures / Bonds Inhodructure/ Social Sector - Other	PFD								
DS	Corporate Securities (approved investments) - Petertines (approved	ICF0								
D6	intratructure / Social Sector - Term Loans (with Charge)	EWC								
	ACTIVELY TRADED	-								1
D7	(approved investment) - Equity shares -	EASO								
DB	(opproved investment) - Equity shores - tercamurana - SOCIO Sicco - Corporate Securities (opproved investment) - Equity shores (Opproved investment) - Equity	EACE								
	THINLY TRADED									
DP	Inhashuchure / Social Sector - 1952 - (approved investment) - Equity shares -	EIPE								
D10	securities (opproved interestment) - Equity	ace.								
8	INVESTMENT SUBJECT TO EXPOSURE NORMS									
	ACTIVELYTEADED									
n	PSU - (approved investment) - Equity shores - gualed	EAEG	3,801	(315)	-9.38%	-9.30%	2,603.51	855.55	73.99%	71.95%
62	Corporate Securities (approved investment) - Equity shares (Ordinary)-	EACE	42,713	413	2745	2.74%	17,489.15	5,291.90	70.55%	70.55%
	THINLY TRADED/ UNQUOTED									
ы	PSU - (approved investment) - Equity shares - qualed	EPK								
64	Corporate Securities (opproved investment) - Equity shares-qualed	EICE								
65	Corporate Securities (Approved Investment) - Equity - Unquoted	EENQ								
66	Cosporate Securities - Bands - HSU (Casable)	EPOT	1,693	38	456%	4.56%	-	2.10	-205.00%	-200.00%
67	Free)	8965								
68	Corporate Securities (Approved insedment) - Preference Shares	EPING.								
69	Corporate Securities (approved investment) - Investment in Subsidiaries Corporate Securities (approved	SCIS								
610	investment) - Debentures	accos								
£ 11	Investment properties - Immovable	ENP								<u> </u>
612	Loans - Policy Loans	R.PL								
613	Loans - Secured Loans - Mortgage of Property in India (Term Loan) Loans - Secured Loans - Mortgage of	ELMI								
£14	Loans - Secured Loans - Mortgage of Property outside India (Term Loan) Cash and Deposits - Cash, cheques,	BLMO BCDS								
£15	drafts, stamps Cash and Deposits - Deposit with	FC05				0.22%	1,050.00		1.45%	1.62%
£16	Call and Deposite - Current account, Other Bank Accounts with banks			1	0.22%	6.22%	1,050.00	6.57	1.45%	1.60%
£17 £18		ECOB ECMR	4.000	192	4453	4005	1.449.42	50.45	6205	6285
-	Cash and Deposits - Money at call and short notice with banks / Reposition Bills Re-Discounting	ECMR ECBR	4,880	140	ang P	****	1,809.43	50.65		4.28%
£119 £20	Bills Re-Olacounting Commercial Papers		4,140	142	4545	4.58%	505.92	16.36	7.52%	7.52%
E20 E21	Commercial Papers Application Money	ECCP ECAM	4,140	10	6365	6.55%	525.92	18.34	/ 52%	/.53%
F	Application Money Other INAN APPROVED INVESTMENTS									
FI	Other than approved investments - Bonds PSU - Taxable	OBPT								-
F1	PSU - Taxable Other than approved investments - Bonds PSU - Tax Free	OBH								-
F3	1952 - Tax Free Other than approved investments - Equity Shares	OESH	14,189	1,167	14.62%	14.42%	3,232.30	526.73	34.02%	3405
F4	Shares Other than approved investments -	CLER								
F5	Debentures Other than opproved investments - Preference Shares	OPSH								
F6	Other than approved investments - Others	00%	1	1				1	1	
67	Other than opproved investments - Vanture Fund	OVNE	1							1
FØ	Other than approved investments - Short term Loans (Unsecured Depositi)	OSLU								1
FP	Other than approved investments - Term Logits (without Charge)	onw	1	1				1	1	
FID	Loons (without Charge) Corporate Securities (Other than approved investment) - Mutual Funds		1	1				1	1	
	approved investment) - Mutual Funds G.Sec Plan - MF	OMGS	1	1				1	1	
	Debt / Income Fund - MF	OMD								
	Serial Plan - MF	ONSP	1	1				1	1	
	Liquid Fund - MF	OMUS								
	Others - MF	OMOT								1
FII	Corporate Securities (Other than approved investment) - Derivative investments	ocai	1	1				1	1	
	TOTAL		74,685	2,237	4.43%	4.43%	28,565.13	6,858.89	50.70%	50.70%
									1	
	Congrey of Investment shell be as per Gaidance	Nate								
Ξ.	To be calculated as prescribed in BDB (Actuaria	Berrit	rgalations, 2000 ander	section Sch	ashed har-					

 F081-1-3-WED OR INVESTMENT-1
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-	ICITY OF SUBMISSION : YEARLY		1	CURRE	AT YEAR		1	PREVIOUS YEAR			
ND.	CATEGORY OF INVESTMENT	CAT CODE	INVESTMENT (Rs.)		GROSS YIELD (%) ¹	NET YIELD (%) ²	INVESTMENT (Rs.)		GROSS YIELD (%) ¹	NET YIELD (%) ²	
٨	CENTRAL GOVERNMENT SECURITIES										
Al	Central Govt. Securities, Central Govt. Guaranteed Brooks	CGSB	3,668	204	0.55%	4.55%	1,564.49	96.16	8.85%	8.82%	
12	Special Deposits	C\$PD									
м	Deposit under Section 7 of Insurance Act, 1938	CDSS									
A3	Treasury Alls	CTRB	٥		0.00%	0.00%		25.93	11.02%	11.02%	
	STATE GOVERNEMNT / OTHER APPROVED SECURITIES										
81	State Gost, Securities	5005									
82	Other Approved Securities (excluding	SODA									
83	Infrastructure / Social Sector Investments) Guaranteed Equity	SCCE									
c	HOUSING SECTOR INVESTMENTS	2005									
CI	Loans to State Government for Housing	HESH									
9	Loans to State Government for Rousing	HLSF									
	foulomente										
C9	Term Loan - HUDCO	нты									
C10	Term Loan to institutions accredited by NHB	HTLN									
	TAKARLE BONDS OF										
a	Bonds / Debentures issued by HUDCO	am									
64	Bonds / Debenbures issued by NHE	HTDN									
cs	Bonds / Debentures issued by institution according to Nill	HTDA									
	TAX FREE BONDS										
C6	Bonds / Debentures issued by HLDCO	IRID									
07	Bonds / Debenbures issued by NHB	HEDN									
CB	Bonds / Debentures issued by institution	HEDA									
D	INFRASTRUCTURE / SOCIAL SECTOR	<u> </u>									
01	INVESTMENTS Infrastructure/ Social Sector - Other Approved	ISAS									
WN.		1953									
02	<u>TANABLE BOHOS OF</u> Infrastructure / Social Sector - PSU -	IFTD	203	20	535N	\$ 25%	542-21	3.64	1425	1425	
	Debentures / Bonds Infrastructure/ Social Sector - Other Corporate			20							
63	Securities (approved investments) -	1010	1,143	٥	4345	4.78%	668.81	15.45	2.67%	2.67%	
	<u>TAX /REE BONDS</u> Infrastructure / Social Sector - PSU -										
D4	Infrastructure / Social Sector - PSU - Debentures / Bonds	3PFD									
05	Infrastructure/ Social Sector - Other Corporate Securities (approved investments) - Infrastructure / Social Sector - Term Loans	2070		_				_			
06		EWC									
_	ACTIVITY TRADED										
07	Infrastructure / Social Sector - PSJ	ENEQ									
08	Infrastructure / Social Sector - PSU (accorated investment) - Eouity shares Infrastructure / Social Sector - Corporati	EACE									
D9	THIM Y TRADED Infrastructure / Social Sector - 1953	ETPE									
010	(approved investment) - Eouity shares - Infrastructure / Social Sector - Corporate	ence.									
	Securities (account investment) - Eault	10.4									
	INVESTMENT SUBJECT TO EXPOSURE										
£	NORMS										
	ACTIVELY TRADED										
£1	oucted Corporate Securities (approved investment)	D3A3	125	(34)	-15.60%	-15.67%	225.89	64.28	49.58%	69.58%	
12	Envity shapes (Ontinany) - puter	EACE	2,084	(72)	-199%	-1.95%	1,02.17	491.33	45.77%	65.77%	
	THIN Y TRADED (ANOUTED PSU - (approved investment) - Epuity shares										
	Corporate Securities (approved investment)	E196									
64		2073									
65	Corporate Securities (Approved Investment) Equity - Unauter	EDNQ									
66	Corporate Securities - Bonds - PSU (Taxable)	EPGT	373	4	6.05%	4.05%	989.14	36.92	5.00%	5.08%	
17	Corporate Securities - Bonds - PSU (Tax Pree)	EP9F									
63	Corporate Securities (Approved Investment) - Preference States	EPNQ									
63	Preference Shares Corporate Securities (approved investment) - Investment in Subsidiaries	ECIS									
E10	Investment in Subsidiaries Corporate Securities (approved investment) - Networkness	8005									
£11	Investment properties - Immovable	EINP									
£12	Loans - Policy Loans	ELPL									
613	Loans - Secured Loans - Hortgage of Property	D.M									
E14	Loans - Secured Loans - Hortgage of Property in India (Term Loan) Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELNO									
	outride India (Term Loan) Cash and Deposits - Cash, cheques, drafts,										
E15	dates and Deposits - Calor, Chepter, Grand, dates Cash and Deposits - Deposit with scheduled	ECD5			0005	4.0%		A 10		-200.007	
E16	Cash and Deposits - Deposit with scheduled	ECD5 ECD8	٥		0.00%	6.00%		0.79	-205.00%	-200.00%	
E16 E17	Cash and Deposits - Deposit with scheduled having Cash and Deposits - Current account, Other Bank Accounts with banks Cash and Deposits - Money at call and short	ECDS ECDB ECDB	0	-							
616 617 618	Cash and Deposits - Deposit with scheduled hanks Cash and Deposits - Current account, Other Bank Accounts with banks Cash and Deposits - Money at call and short nodes with banks / Reco	ECDS ECDB ECDB ECDB	0		0.00% 5.54%	0.00% 5.56%	84.5	6.0 GA U	-200.00% 7.35%	-200.00% 7.32%	
E15 E17 E18	Carb and Deposite - Deposit with scheduled backy Carb and Deposite - Current account, Other Bank Accounte with banks Carb and Deposite - Money at call and short ucidos with theats / Seco Bills Re-Decounting	ECDS ECDB ECDB ECDB ECDR			556X	5.50%		17.43	7.35%	7.39%	
E16 E17 E18 E19 E20	Cash and Deposits - Deposit with scheduled Cash and Deposits - Carnet account, Other Back Account with hanks Cash and Deposits - Money at call and short ration with banks / Renor Bills Re-Occounting Commercial Papers	ECDS ECDB ECDB ECDB ECDB ECDP	0 289 2,117	20			691.53 1,012.99				
115 117 118 119 120 121	Labiand Disposits - Deposit with scheduled Cash and Disposits - Carent account, Other Bank Account with hanks Cash and Disposits - Money at call and short volton with banks / Recor Bills Re-Oscounting Commercial Papers Application Money	ECDS ECDB ECDB ECDB ECDR			556X	5.50%		17.43	7.35%	7.39%	
E16 E17 E18 E19 E20 E21 F	Only and Deposits - Deposit with scheduled backs. Cash and Deposits - Cannet account, Other Back Accounts with backs Cash and Deposits - Money acts and short works with track - Rose All the Decounting Cammercial Papers Application Money OTHER TILAN ADPROVED INVESTMENTS	ECDS ECDB ECDB ECNR ECDR ECDP ECMM			556X	5.50%		17.43	7.35%	7.39%	
115 117 118 119 120 121	Only land Deposite - Deposite with scheduled backst Cash and Deposite - Current account, Other Jack Accounts with backst at Cash and short indice with backst / Reco last for -Discounting Commercial Papers Application Nancy OTHER THANA APPAYED DEVESTMENTS Dever Taxa approved Envertments - Social	ECDS ECDB ECDB ECDB ECDB ECDP			556X	5.50%		17.43	7.35%	7.39%	
E15 E17 E18 E19 E20 E21 E21 F1 F1 F2	Safe and Deposite. Deposite with scheduler deviates of Deposite. Control account, Ober Reick Accounts and the Acid and Accounts and Money at call and short acids and Toposite. Money at call and short acids and Interface Toposite Reichard Papers: Application Money Officer Tuban Approved Devisitement - Socia- Sofer Tuban Approved Devisitement - Socia-	ECDS ECDB ECDB ECNR ECDR ECDP ECMM			556X	5.50%		17.43	7.35%	7.39% 4.07%	
E16 E17 E18 E19 E20 E21 E21 F1	Sola bia Gopulati - Dopatat with schulidar Sala ka Gopulati - Dopatat with schulidar Sala ka Gopulati - Dopatat excent excent, Ohar Sala ka Jadi Spotski - Honey Ala Jan et alut schule with Interf - Fanor Bia Ro-Citoconter Angelization Honey Commercial Papers Angelization Honey Collect Testas Angelocyto DaveSTMENTS Solare Tabala approach Eliveritantis - Endo Solare Tabala approach Eliveritantis - Endo	ECDS ECD8 ECD8 ECD8 ECD8 ECD9 ECD9 ECM4 ECD9 ECM4 ECD9			556X	5.50%		17.43	7.35%	7.39%	
E16 E17 E18 E19 E20 E21 E21 F1 F1 F2	Sale and opposite the student of the student of Sale and opposite the student student of Back Account with back Sale and opposite the student student back Accounting Commandal Papers Acquirations Response Sale Back Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale	ECDS ECDR ECDR ECDR ECDR ECDR ECDR ECDR ECDR	2,117	133	2556% 2024	4953	1,082.99	31.90	7.35% 6.57%	7.39% 4.07%	
E15 E17 E18 E18 E20 E21 E21 F1 F1 F1 F1 F1	Sale and opposite the student of the student of Sale and opposite the student student of Back Account with back Sale and opposite the student student back Accounting Commandal Papers Acquirations Response Sale Back Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale	ECDS ECDS ECDS ECDR ECDR ECDR ECDR ECDR ECDR ECDR ECDR	2,117	133	2556% 2024	4953	1,082.99	31.90	7.35% 6.57%	7.39% 4.07%	
E16 E17 E18 E29 E20 E21 F1 F1 F2 F2 F2 F2 F2 F2 F2 F2 F2 F2 F2 F2	Sole and Opposite: Deputie with including Sole and colposite: Deputie with including Ball Another and Tables and Another and Tables and Another and Tables Commercial Papers Application Homes CONTEXT TALA APPROVED DIVESTNEEDTS When Table Application Homestands: Another Context Table Application Homestands: Another Sole Table Application Homestands: Another Sole Tables Context Tables Application Homestands: Another Sole Tables Context Tables Application Homestands: Another Sole Tables Context Tables Contex	ECDS ECD8 ECD8 ECD8 ECD8 ECD8 ECD9 ECD9 ECD9 ECD9 ECD9 ECD9 ECD9 ECD9	2,117	133	2556% 2024	4953	1,082.99	31.90	7.35% 6.57%	7.39% 4.07%	
115 117 118 119 120 120 121 121 121 121 121 121 121 121	Sale and opposite the student of the student of Sale and opposite the student student of Back Account with back Sale and opposite the student student back Accounting Commandal Papers Acquirations Response Sale Back Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale	ECDS ECD8 ECD8 ECD8 ECD8 ECD8 ECD9 ECD9 ECD9 ECD9 ECD9 ECD9 ECD9 ECD9	2,117	133	2556% 2024	4953	1,082.99	31.90	7.35% 6.57%	7.39% 4.07%	
E15 E15 E15 E15 E15 E15 E1 E1	Sola and Soperation Employee the instructional data of Departs - Constant and Other Ban A Comparison - Constant and Other Ban A Comparison - A constant and and a constant and based : You constant and a solar and based : You constant and A constant and a constant and a constant of the Constant and A constant and a Constant and A constant and a constant and the Constant and A constant and a constant of the Constant and A constant and a constant and the Constant and A constant and a constant and the Constant and A constant and a constant and a constant and a constant and a constant and a constant of the Constant and A constant and a constant and a constant and a constant and a constant and a constant and the Constant and A constant and a constant	ECDS ECDB ECDB ECHR ECHR ECD ECHR ECD ECHR ECDP ECHR ECDP ECHR ECDP ECHR ECDB ECHR ECDB ECHR ECDB ECHR ECDB ECDB ECDB ECDB ECDB ECDB ECDB ECDB	2,117	133	2556% 2024	4953	1,082.99	31.90	7.35% 6.57%	7.39% 4.07%	
616 617 618 619 620 621 72 73 74 74 75 76 77 78	Sola and Speech. Sequent with installand Solar and Speech. Security and solar and solar Solar and Speech. Security and solar and solar solar and hards and solar and solar solar and hards and solar and solar Solar Solar Solar and Solar and Solar Solar Solar Solar Solar and Solar and Solar Solar Solar Solar Solar Solar Solar Solar Solar Solar Solar Solar Solar Solar Solar Solar Solar		2,117	133	2556% 2024	4953	1,082.99	31.90	7.35% 6.57%	7.39% 4.07%	
115 117 118 119 120 121 121 121 121 121 121 121 121 121	Sola na Corport: Experient de character de la construcción de la construcción de la construcción de la construcción de construcción de la construcción de la construcción de la construcción de la construcción de construcción de la construcción de la construcción de la construcción de la construcción de la construcción de la construcción de la construcción de la construcción de la construcción de	ECDS ECDB ECDB ECHR ECHR ECD ECHR ECD ECHR ECDP ECHR ECDP ECHR ECDP ECHR ECDB ECHR ECDB ECHR ECDB ECHR ECDB ECDB ECDB ECDB ECDB ECDB ECDB ECDB	2,117	133	2556% 2024	4953	1,082.99	31.90	7.35% 6.57%	7.39% 4.07%	
616 617 618 619 620 621 72 73 74 74 75 76 77 78	Sola and Soperation Compared the instandance of and Soperation Compared and Solarian	EC05 EC04 EC04 EC04 EC04 EC04 EC04 EC04 EC04	2,117	133	2556% 2024	4953	1,082.99	31.90	7.35% 6.57%	7.39% 4.07%	
115 117 118 119 120 121 121 121 121 121 121 121 121 121	Sola and Sonardian Schulder Sonard and Schulder Sonard Son	ECDS ECDB ECDB ECDB ECDB ECDB ECDB ECDB ECDB	2,117	133	2556% 2024	4953	1,082.99	31.90	7.35% 6.57%	7.39% 4.07%	
E15 E17 E18 E19 E20 E21 F	Case our Departs - Experience and excitations of the Interpretation - Conservation - Conserva- dent and Experiment - Conservation - Conserva- dent and Experiment - Conservation - Conserva- tions - Conservation - Conservation - Conserva- cement of the American - Conservation - Conserva- cement of the American - Conservation - Conserva- tions - Conservation - Conservation - Conserva- tions - Conservations - Conservation - Conserva- ced - Conservation - Conservation - Conserva- tions - Conservation - Conservation - Conserva- ced - Conservation - Conservation - Conserva- Dated - Conservation - Conservation - Conserva- Dated - Conservation - Conservation - Conserva- Dated - Conservation - Conservation - Conservation - Conserva- Dated - Conservation - Conser	E255 E258 E258 E258 E254 E254 E254 E254 E254 E254 E254 E254	2,117	ندا	2556% 2024	4953	1,082.99	31.90	7.35% 6.57%	7.39% 4.07%	
E15 E17 E18 E19 E20 E21 F	San ar Legan (L. Seguri an Husbar) San ar Legan (L. Seguri an Husbar) San Arabitation (L. Seguri and L. Seguri and San Arabitation (L. Seguri and L. Seguri and L. Seguri and San Arabitation (L. Seguri and L. Seguri and L. Seguri and San Arabitation (L. Seguri and L. Seguri and San Arabitatio	ECS6 ECS8 ECS8 ECS8 ECS8 ECS9 ECS9 ECS9 ECS9 ECS9 ECS9 ECS9 ECS9	2,117	ندا	2556% 2024	4953	1,082.99	31.90	7.35% 6.57%	7.39% 4.07%	
E15 E17 E18 E19 E20 E21 F	Case our Departs - Experience and excitations of the Interpretation - Conservation - Conserva- dent and Experiment - Conservation - Conserva- dent and Experiment - Conservation - Conserva- tions - Conservation - Conservation - Conserva- cement of the American - Conservation - Conserva- cement of the American - Conservation - Conserva- tions - Conservation - Conservation - Conserva- tions - Conservations - Conservation - Conserva- ced - Conservation - Conservation - Conserva- tions - Conservation - Conservation - Conserva- ced - Conservation - Conservation - Conserva- Dated - Conservation - Conservation - Conserva- Dated - Conservation - Conservation - Conserva- Dated - Conservation - Conservation - Conservation - Conserva- Dated - Conservation - Conser	E255 E258 E258 E258 E254 E254 E254 E254 E254 E254 E254 E254	2,117	ندا	2556% 2024	4953	1,082.99	31.90	7.35% 6.57%	7.39% 4.07%	
E15 E17 E18 E19 E20 E21 F	San ar Legan (L. Seguri an Husbar) San ar Legan (L. Seguri an Husbar) San Arabitation (L. Seguri and L. Seguri and San Arabitation (L. Seguri and L. Seguri and L. Seguri and San Arabitation (L. Seguri and L. Seguri and L. Seguri and San Arabitation (L. Seguri and L. Seguri and San Arabitatio	ECS6 ECS8 ECS8 ECS8 ECS8 ECS9 ECS9 ECS9 ECS9 ECS9 ECS9 ECS9 ECS9	2,117	ندا	2556% 2024	4953	1,082.99	31.90	7.35% 6.57%	7.39% 4.07%	
E15 E17 E18 E19 E20 E21 F	See an Engine Constant, Fuero et an Aussis See an Engine Constant, See an Aussis See an Engine Constant, See an Aussis See an Engine Constant, See an Aussis See and Se	ECS5 ECS4 ECS4 ECS4 ECS4 ECS4 ECS4 ECS4 ECS4	2,117	ندا	2556% 2024	4953	1,082.99	31.90	7.35% 6.57%	7.39% 4.07%	

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