

NO.	CATEGORY OF INVESTMENT	CAT CODE	CURRENT Quarter				YEAR TO DATE				PREVIOUS YEAR			
			INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%) <sup>1</sup>	NET YIELD (%) <sup>2</sup>	INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%) <sup>1</sup>	NET YIELD (%) <sup>2</sup>	INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%) <sup>1</sup>	NET YIELD (%) <sup>2</sup>
A	CENTRAL GOVERNMENT SECURITIES													
A1	Central Govt. Securities, Central Govt. Guaranteed Bonds	CGGB	104,814	1,842	7.54%	7.54%	104,814	7,112	7.75%	7.75%	108,096	7,491	8.05%	8.05%
A2	Special Deposits	CSFD												
A4	Deposit under Section 7 of Insurance Act, 1938	CSGD	1,000	17	6.37%	6.37%	1,000	47	6.35%	6.35%	1,004	47	6.52%	6.52%
A5	Treasury Bills	CTTB												
B	STATE GOVERNMENT / OTHER APPROVED SECURITIES													
B1	State Govt. Securities	SGGS												
B2	Other Approved Securities (excluding Infrastructure / Social Sector Investments)	SGDA	32,562	487	8.45%	8.45%	32,562	2,517	8.48%	8.48%	-	-	-	-
B3	Guaranteed Equity	SGGE												
C	HOUSING SECTOR INVESTMENTS													
C1	Loans to State Government for Housing	HLSH												
C2	Loans to State Government for Fire Fighting Equipments	HLFF												
C9	Term Loan - HUDCO	HTLN												
C10	Term Loan to Institutions accredited by NHB	HTLN												
D	TAXABLE BONDS OF													
D3	Bonds / Debentures issued by HUDCO	HTHD												
D4	Bonds / Debentures issued by NHB	HTDN	1,127	35	12.46%	12.46%	1,127	37	10.12%	10.12%	0	12	16.47%	16.47%
D5	Bonds / Debentures issued by Institutions accredited by NHB	HTDA	8,428	195	9.06%	9.06%	8,428	480	8.78%	8.78%	-	-	-	-
D6	TAX FREE BONDS													
D7	Bonds / Debentures issued by HUDCO	HTFD												
D7	Bonds / Debentures issued by NHB	HTFN												
D8	Bonds / Debentures issued by Institutions accredited by NHB	HTFA												
D	INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS													
D1	Infrastructure/ Social Sector - Other Approved Securities	ISAS												
D	TAXABLE BONDS OF													
D2	Infrastructure / Social Sector - PSU Debentures / Bonds	ISPD	30,853	484	8.87%	8.87%	30,853	2,448	8.79%	8.79%	20,094	1,482	9.91%	9.91%
D3	Infrastructure/ Social Sector - Other Corporate Securities (approved investments) - Subordinated Bonds	ISCD	4,194	93	8.91%	8.91%	4,194	387	9.14%	9.14%	10,888	511	6.30%	6.30%
D	TAX FREE BONDS													
D4	Infrastructure / Social Sector - PSU Debentures / Bonds	ISPD												
D5	Infrastructure/ Social Sector - Other Corporate Securities (approved investments) - Subordinated Bonds	ISCD												
D6	Infrastructure / Social Sector - Term Loans (with Charge)	ISLC												
E	INVESTMENT SUBJECT TO EXPOSURE NORMS													
E1	PSU - (approved investment) - Equity shares - Quoted	EAEQ	813	3	1.81%	1.81%	813	-	1.80%	1.80%	1,590	96	9.91%	9.91%
E2	Corporate Securities (Approved investment) - Equity shares (Ordinary/ warrant)	EACE	3,874	7	0.74%	0.74%	3,874	66	1.63%	1.63%	5,877	344	10.73%	10.73%
E3	Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	42	-	0.00%	0.00%	42	8	4.00%	4.00%	-	-	-	-
E3	Infrastructure - Corporate Securities - Equity shares-Quoted	ETCE	404	-	0.00%	0.00%	404	8	0.66%	0.66%	-	-	-	-
E3	Infrastructure - PSU - Equity shares - Quoted	ETRE	1,702	9	2.22%	2.22%	1,702	35	2.45%	2.45%	-	-	-	-
E3	PSU - (approved investment) - Equity shares - Quoted	ETRE												
E4	Corporate Securities (Approved investment) - Equity shares-Quoted	ETCE												
E5	Corporate Securities (Approved investment) - Equity - Unquoted	EEUQ												
E6	Corporate Securities - Bonds - PSU (Taxable)	EPBT	4,250	159	8.77%	8.77%	4,250	484	9.04%	9.04%	4,250	409	11.15%	11.15%
E7	Corporate Securities - Bonds - PSU (Tax Free)	EPBF												
E8	Corporate Securities (Approved investment) - Preference Shares	EPHQ	4	-	0.00%	0.00%	4	0	0.61%	0.61%	13	1	12.60%	12.60%
E9	Corporate Securities (Approved investment) - Investment in Subsidiaries	EEIS												
E10	Corporate Securities (Approved investment) - Debentures	EEDS												
E11	Investment properties - Immovable	ESIP												
E12	Loans - Policy Loans	ELPL												
E13	Loans - Secured Loans - Mortgage of Property in India (Term Loans)	ELMI												
E14	Loans - Secured Loans - Mortgage of Property outside India (Term Loans)	ELMO												
E15	Cash and Deposits - Cash, cheques, drafts, claims	ECDS												
E16	Cash and Deposits - Deposit with scheduled banks	ECDS	911	5	4.57%	4.57%	911	14	7.17%	7.17%		4	-205.00%	-205.00%
E17	Cash and Deposits - Current account, Other Bank Accounts with banks	ECDS												
E18	Cash and Deposits - Money at call and short notice with banks / Repose	ECDS	11,149	48	4.46%	4.46%	11,149	509	6.21%	6.21%	4,161	248	7.33%	7.33%
E19	Bills for Discounting	ECDB												
E20	Commercial Papers	ECCP	65	12	459.00%	459.00%	65	229	10.60%	10.60%	2,326	84	3.73%	3.73%
E21	Application Money	ECAM												
F	OTHER INVESTMENTS													
F1	Other than approved Investments - Bonds - PSU - Taxable	OBPT												
F2	Other than approved Investments - Bonds - PSU - Tax Free	OBPF												
F3	Other than approved Investments - Equity Shares	OESE	1,007	-	0.00%	0.00%	1,007	2	0.24%	0.24%	946	174	31.28%	31.28%
F4	Other than approved Investments - Debentures	OSBS												
F5	Other than approved Investments - Preference Shares	OPSH												
F6	Other than approved Investments - Venture Fund	OVBF	1,325				1,325							
F7	Other than approved Investments - Short term loans (Unsecured Deposits)	OSLS												
F8	Other than approved Investments - Term Loans (with Charge)	OTLN												
F9	Corporate Securities (Other than approved investments) - Mutual Funds													
	Equity Plan - MF	OMES												
	Debt / Income Fund - MF	OMED												
	Serial Plan - MF	OMSP												
	Liquid Fund - MF	OMLF												
	Others - MF	OMOT												
F10	Corporate Securities (Other than approved investments) - Derivative Instruments	ODDI												
F11	Other than Approved Investment - PFC / Securitized Assets - Under Approved Sectors	OPSA									1,494		0.00%	0.00%
	TOTAL		210,351	3,917	7.47%	7.47%	210,351	14,610	7.77%	7.77%	142,784	10,946	8.19%	8.19%

1 Gross Yield - Calculated based on Monthly weighted average of Investment on an Annualized basis.  
Gross Yield for the quarter = Total Income for the quarter / Total of Invested asset of each month end during the quarter  
Gross Yield for the YTD = Total Income for the 3 quarters / Total of Invested asset of each month end during the 3 quarters

2 Net Yield - Yield netted for Tax  
3 Income On Investment consist of Interest/Dividend received and Amortization / Accretion  
4 YTD category codes are based on current quarter category codes

NO.	CATEGORY OF INVESTMENT	CAT CODE	CURRENT YEAR				Year To Date				PREVIOUS YEAR			
			INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%) <sup>1</sup>	NET YIELD (%) <sup>2</sup>	INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%) <sup>1</sup>	NET YIELD (%) <sup>2</sup>	INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%) <sup>1</sup>	NET YIELD (%) <sup>2</sup>
A	CENTRAL GOVERNMENT SECURITIES													
A1	Central Govt. Securities - Central Govt. Guaranteed Bonds	CGGB	8,298	127	6.51%	6.51%	8,298	482	6.51%	6.51%	8,308	556	6.91%	6.91%
A2	Special Deposits	CGSD												
A4	Deposit under Section 7 of Insurance Act, 1938	CTDS												
A4	Treasury Bills	CTTB												
B	STATE GOVERNMENT / OTHER APPROVED SECURITIES													
B1	State Govt. Securities	SGGS												
B2	Other Approved Securities (excluding Infrastructure / Social Sector Investments)	SGOA	742	25	8.43%	8.43%	742	108	8.08%	8.08%	-	-	0.00%	0.00%
B3	Guaranteed Equity	SGGE												
C	HOUSING SECTOR INVESTMENTS													
C1	Loans to State Government for Housing	HLSH												
C2	Loans to State Government for Fire Fighting Equipment	HLSP												
C9	Term Loan - HUDCO	HTSL												
C10	Term Loan to Institutions accredited by NHB	HTSLN												
D	TAXABLE BONDS OF													
D1	Bonds / Debentures issued by HUDCO	HTDB												
D4	Bonds / Debentures issued by NHB	HTDBN												
D5	Bonds / Debentures issued by Institutions accredited by NHB	HTDBN	1,399	33	9.47%	9.47%	1,399	146	8.96%	8.96%	-	-	0.00%	0.00%
E	TAX FREE BONDS													
E6	Bonds / Debentures issued by HUDCO	HTFD												
E7	Bonds / Debentures issued by NHB	HTFDN												
E8	Bonds / Debentures issued by Institutions accredited by NHB	HTFDN												
F	INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS													
F1	Infrastructure/ Social Sector - Other Approved Securities	ISAS												
F2	TAXABLE BONDS OF													
F2A	Infrastructure / Social Sector - PSU - Debentures / Bonds	ISPD	5,847	128	9.22%	9.22%	5,847	482	8.84%	8.84%	2,341	130	8.83%	8.83%
F2B	Infrastructure / Social Sector - Other Corporate Securities (Approved Investments) - Subordinated Bonds	ISCD	2,099	52	9.83%	9.83%	2,099	184	9.68%	9.68%	2,811	197	8.95%	8.95%
F3	TAX FREE BONDS													
F4	Infrastructure / Social Sector - PSU - Debentures / Bonds	ISPD												
F5	Infrastructure / Social Sector - Other Corporate Securities (Approved Investments) - Subordinated Bonds	ISCD												
F6	Infrastructure / Social Sector - Term Loans (with Charge)	ISLTC												
G	ACTIVELY TRADED													
G1	Infrastructure / Social Sector - PSU - (Approved Investment) - Equity shares - listed	EAEQ												
G2	Infrastructure / Social Sector - Corporate Securities (Approved Investment) - Equity shares (Ordinary)-quoted	EACE												
G3	FINANCY TRADED													
G3A	Infrastructure / Social Sector - PSU - (Approved Investment) - Equity shares - quoted	ETRE												
G3B	Infrastructure / Social Sector - Corporate Securities (Approved Investment) - Equity shares - quoted	ETCE												
H	INVESTMENT SUBJECT TO EXPOSURE NORMS													
I	ACTIVELY TRADED													
I1	PSU - (Approved Investment) - Equity shares - listed	EAEQ												
I2	Corporate Securities (Approved Investment) - Equity shares (Ordinary)-quoted	EACE												
J	FINANCY TRADED- UNQUOTED													
J1	PSU - (Approved Investment) - Equity shares - quoted	ETRE												
J2	Corporate Securities (Approved Investment) - Equity shares-quoted	ETCE												
J3	Equity shares-quoted	EQEQ												
J4	Equity shares-quoted	EQEQ	3,041	64	8.41%	8.41%	3,041	208	8.82%	8.82%	2,689	221	10.14%	10.14%
J5	Corporate Securities - Bonds - PSU (Taxable)	EPBT												
J6	Corporate Securities - Bonds - PSU (Tax Free)	EPBF												
J7	Corporate Securities (Approved Investment) - Preference Shares	EPHQ												
J8	Corporate Securities (Approved Investment) - Investment in Subsidiaries	ECIS												
J9	Corporate Securities (Approved Investment) - Debentures	ECDS												
J10	Corporate Securities - Debentures / Bonds / CPs / Loans - Preference Group	ESPG	623	3	5.14%	5.14%	623	3	5.14%	5.14%	-	-	0.00%	0.00%
J11	Investment properties - Immovable	EPHF												
J12	Loans - Policy Loans	ELPL												
J13	Loans - Secured Loans - Mortgage of Property	ELMH												
J14	Loans - Secured Loans - Mortgage of Property	ELMH												
J15	Loans - Secured Loans - Mortgage of Property	ELMH												
J16	Loans - Secured Loans - Mortgage of Property	ELMH												
J17	Loans - Secured Loans - Mortgage of Property	ELMH												
J18	Loans - Secured Loans - Mortgage of Property	ELMH												
J19	Loans - Secured Loans - Mortgage of Property	ELMH												
J20	Loans - Secured Loans - Mortgage of Property	ELMH												
J21	Loans - Secured Loans - Mortgage of Property	ELMH												
J22	Loans - Secured Loans - Mortgage of Property	ELMH												
J23	Loans - Secured Loans - Mortgage of Property	ELMH												
J24	Loans - Secured Loans - Mortgage of Property	ELMH												
J25	Loans - Secured Loans - Mortgage of Property	ELMH												
J26	Loans - Secured Loans - Mortgage of Property	ELMH												
J27	Loans - Secured Loans - Mortgage of Property	ELMH												
J28	Loans - Secured Loans - Mortgage of Property	ELMH												
J29	Loans - Secured Loans - Mortgage of Property	ELMH												
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J31	Loans - Secured Loans - Mortgage of Property	ELMH												
J32	Loans - Secured Loans - Mortgage of Property	ELMH												
J33	Loans - Secured Loans - Mortgage of Property	ELMH												
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J89	Loans - Secured Loans - Mortgage of Property	ELMH												
J90	Loans - Secured Loans - Mortgage of Property	ELMH												
J91	Loans - Secured Loans - Mortgage of Property	ELMH												
J92	Loans - Secured Loans - Mortgage of Property	ELMH												
J93	Loans - Secured Loans - Mortgage of Property													

Gross Yield : Calculated based on Monthly weighted average of Investment on an Annualised basis.  
 Gross Yield for the quarter = Total Income for the quarter / Total of Invested asset of each month end during the quarter  
 Gross Yield for the YTD = Total Income for the 3 quarters / Total of Invested asset of each month end during the 3 quarters

<sup>3</sup> Income On Investment consist of Interest/Dividend received and Amortisation / Accretion.

NO.	CATEGORY OF INVESTMENT	CAT CODE	CURRENT QUARTER				YTD				Previous Year			
			INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%) <sup>1</sup>	NET YIELD (%) <sup>2</sup>	INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%) <sup>1</sup>	NET YIELD (%) <sup>2</sup>	INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%) <sup>1</sup>	NET YIELD (%) <sup>2</sup>
A	CENTRAL GOVERNMENT SECURITIES													
A1	Central Govt. Securities - Central Govt. Guaranteed Bonds	CGGB	611	(58)	-9.54%	-9.54%	611	32	5.27%	5.27%	1,216	33	2.62%	2.62%
A2	Special Deposits	CGSD												
A4	Deposit under Section 7 of Insurance Act, 1938	CTDS												
A3	Treasury Bills	CTTB												
B	STATE GOVERNMENT / OTHER APPROVED SECURITIES													
B1	State Govt. Securities	SGGS												
B2	Other Approved Securities (excluding Infrastructure / Social Sector Investments)	SGOA					39	19.85%	19.85%					
B3	Guaranteed Equity	SGGE												
C	HOUSING SECTOR INVESTMENTS													
C1	Loans to State Government for Housing	HLSH												
C2	Loans to State Government for Fire Fighting Equipments	HLSP												
C3	Term Loans - HUDCO	HTLM												
C18	Term Loans to Institutions accredited by NHB	HTLN												
	TAXABLE BONDS OF													
C3	Bonds / Debentures issued by HUDCO	HTHD												
C4	Bonds / Debentures issued by NHB	HTDN												
C5	Bonds / Debentures issued by Institutions accredited by NHB	HTDA	4,200	118	11.87%	11.87%	4,200	445	12.37%	12.37%				
	TAX FREE BONDS													
C6	Bonds / Debentures issued by HUDCO	HTFD												
C7	Bonds / Debentures issued by NHB	HTFN												
C8	Bonds / Debentures issued by Institutions accredited by NHB	HTFA												
D	INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS													
D1	Infrastructure/ Social Sector - Other Approved Securities	ISAS												
	TAXABLE BONDS OF													
D2	Infrastructure / Social Sector - PSU - Debentures / Bonds	ISPD	5,834	140	9.93%	9.93%	5,834	578	12.98%	12.98%	1,985	207	10.16%	10.16%
D3	Infrastructure / Social Sector - Other Corporate Securities (Approved Investments) - Subordinated Bonds	ISCD	3,432	46	7.27%	7.27%	3,432	292	13.46%	13.46%	5,520	339	10.25%	10.25%
	TAX FREE BONDS													
D4	Infrastructure / Social Sector - PSU - Debentures / Bonds	ISPD												
D5	Infrastructure / Social Sector - Other Corporate Securities (Approved Investments) - Subordinated Bonds	ISCD												
D6	Infrastructure / Social Sector - Term Loans (with Charge)	ISLC												
	ACTIVELY TRADED													
D7	Infrastructure / Social Sector - PSU - (Approved Investment) - Equity shares - quoted	EAEQ												
D8	Infrastructure / Social Sector - Corporate Securities (Approved Investment) - Equity shares (Ordinary)-quoted	EACE												
D9	Infrastructure / Social Sector - PSU - (Approved Investment) - Equity shares - quoted	ETRE												
D10	Infrastructure / Social Sector - Corporate Securities (Approved Investment) - Equity shares-quoted	ETCE												
E	INVESTMENT SUBJECT TO EXPOSURE NORMS													
	ACTIVELY TRADED													
E1	PSU - (Approved Investment) - Equity shares - quoted	EAEQ	20,737	(1,088)	-26.31%	-26.31%	20,737	(5,909)	-29.82%	-29.82%	16,807	2,225	26.61%	26.61%
E2	Corporate Securities (Approved Investment) - Equity shares (Ordinary)-quoted	EACE	71,172	216	1.33%	1.33%	71,172	(9,745)	-55.27%	-55.27%	102,236	2,422	3.60%	3.60%
E11	Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	2,112	(270)	-57.08%	-57.08%	2,112	(2,445)	-94.99%	-94.99%				
E12	Infrastructure - Corporate Securities - Equity shares-Quoted	ETCE	18,502	2,114	45.85%	45.85%	18,502	(13,320)	-51.04%	-51.04%				
D12	Infrastructure - PSU - Equity shares - Quoted	ETRE	16,188	1,340	30.92%	30.92%	16,188	(5,204)	-32.10%	-32.10%				
E3	PSU - (Approved Investment) - Equity shares - Quoted	ETRE												
E4	Corporate Securities (Approved Investment) - Equity shares-quoted	ETCE												
E5	Corporate Securities (Approved Investment) - Equity - Unquoted	ETUQ												
E6	Corporate Securities - Bonds - PSU (Taxable)	ETPB	4,675	110	9.87%	9.87%	4,675	391	16.16%	16.16%	1,740	121	7.33%	7.33%
E7	Corporate Securities - Bonds - PSU (Tax Free)	ETPF												
E8	Corporate Securities (Approved Investment) - Preference Shares	ETPQ												
E9	Corporate Securities (Approved Investment) - Investment in Subsidiaries	ETCS												
E19	Corporate Securities (Approved Investment) - Infrastructure	ETDS												
E11	Investment properties - Immovable	ENIP												
E12	Loans - Policy Loans	ELPL												
E13	LOANS - SECURED LOANS - Mortgage of Property	ELSP												
E14	Loans - Secured Loans - Mortgage of Property (Public Debt (Term Loan)	ELSD												
E15	Cash and Deposits - Cash, cheques, drafts, stamps	ECDS												
E16	Cash and Deposits - Deposit with scheduled banks	ECDB	2,500	14	3.77%	3.77%	2,500	39	9.31%	9.31%	31	-200.00%	-200.00%	
E17	Cash and Deposits - Current account, Other Bank Accounts with banks	ECDB												
E18	Cash and Deposits - Money at call and short notice with banks / Agents	ECDB	32,081	216	3.57%	3.57%	32,081	1,127	5.77%	5.77%	7,893	393	6.39%	6.39%
E19	Bills for Discounting	ECDF												
E20	Commercial Papers	ECCT	17,890	322	9.25%	9.25%	17,890	843	9.87%	9.87%	8,897	320	5.28%	5.28%
E21	Net Current Assets (Only in respect of ULIP Business)	ENCA	4,336				4,336							
E21	Application Money	ELAM												
F	OTHER THAN APPROVED INVESTMENTS													
F1	Other than approved Investments - Bonds - (Taxable)	OBTF	499	10	11.93%	11.93%	499	58	11.70%	11.70%	646	86	18.56%	18.56%
F2	Other than approved Investments - Bonds - (Tax Free)	OBTF												
F3	Other than approved Investments - Equity Shares	OEHS	15,667	3,404	111.71%	111.71%	15,667	(2,272)	-51.22%	-51.22%	27,452	(6,992)	-21.41%	-21.41%
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)	OLSL												
F8	Other than approved Investments - Term Loans (without Charge)	OTLW												
F9	Corporate Securities (Other than approved Investment) - Mutual Funds													
	G.Sec Plan - MF	OMGS												
	Debt / Income Fund - MF	OMDI												
	Debt Plan - MF	OMDP												
	Liquid Fund - MF	OMLF												
	Money - MF	OMMT												
F10	Corporate Securities (Other than approved Investments) - Derivative Instruments	OCDS												
F11	Other than Approved Investment - PFC / Securitized Assets - Under Approved Sectors	OPSA												
TOTAL			221,213	6,655	13.96%	13.96%	221,213	(65,958)	-36.22%	-36.22%	173,739	1,164	0.94%	0.94%

1

Gross Yield - Calculated based on Monthly weighted average of Investment on an Annualised basis.  
Gross Yield for the quarter - Total Income for the quarter / Total of Invested asset of each month end during the quarter  
Gross Yield for the YTD - Total Income for the 3 quarters / Total of Invested asset of each month end during the 3 quarters

2 Net Yield - Yield netted for Tax

3 Income On Investment consist of Interest Dividend received and Accretion / Amortisation

4 YTD category codes are based on current quarter category codes

<sup>2</sup> Net Yield : 'Yield netted for Tax'  
<sup>3</sup> Income On Investment consist of Interest/Dividend received and Ammortisation / Accretion  
<sup>4</sup> YTD category codes are based on current quarter category codes