NAME OF THE FUND : UFE FUND

FORM - L-34-YIELD ON INVESTMENTS-1
COMPANY NAME & CODE: TATA AIG: UPE INSURANCE COMPA
STATEMENT AS ON: 31-MANCH-2010
STATEMENT ON WYSTAMEN AND INCOME ON INVESTMENT
FEBODICITY OF SUBMISSION: GUARITERY Rs. In Lakhs CORECORY OF INVESTMENT CODE INVESTMENT (E.) IN 147,573.89 2,884.51 7.82% 7.82% 9,734.22 7.49% 7.49% 1.042.33 7.67% 7.67% 19.98 1.042.33 79.51 7.42% 7.62% B2 Other Approved Securities (excluding Infrastructure / Social Sector Investments) SCOA 708.92 8.41% 8.41% 33,709.96 8.41% 8.41% Terfrastructure / Social Sactor Investments)

50 Generated Equity

C HOUSENG SECTOR INVESTMENTS

C1 Lears to State Government for Housing

C2 Lears to State Government for Fire Fighting

(c) Lears to State Government for Fire Fighting

(c) Form Lon-HUDCO

HILH D3 Corporate Securities (approved invescment Debentures/ Bonds
TAX FREE BONDS
D4 Debentures / Social Sector - PSU - Debentures / Bonds
Infrastructure/ Social Sector - Other Infrastructure/ Social Sector - Oomer
Corporate Securities (approved investments) - DCPD
Debentures/ Bonds
D6 Infrastructure/ Social Sector - Term Loans
(with Charge)
Infrastructure - Corporate Securities - Equity
Infrastructure - Corporate Securities - Equity
ITCE 0.07% 0.07% | 1306.95 | 1702 | 1306.95 | 1702 | 1306.95 | 1702 | 1306.95 | 1702 | 1306.95 | 1702 | 1306.95 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 1702 | 170 10.09 1.75% 1.75% 2,345.51 44.19 2.04% 2.04% 10.21 1.97% 1.97% 2,275.10 1.73% E1 general Georgian Communication (Control Security Secur 79.21 8,806.13 4.41 0.21% 0.21% 8,805.13 1.19% 1.19% 4,250.00 124.20 10.84% 10.84% 4,250.00 577.14 10.45% 93.81 2.28% 2.28% 32,402.71 0.33% 0.33% 1.271.03 4.38 0.52% 0.52% Preference Shares

76 Other than approved Investments - Venture | OWF |
Pund | Other than approved Investments - Short |
term Loans (Unsecured Deposits) | OSLU |
PS Other than approved Investments - Term | OTLW 1,320.19 F10 Corporate Securities (Other than approved investment) - Derivative Instruments | The Continue of the Continue

¹ NOTES I FIRE A SEASON LINEAR VALUE OF THE RESIDENCE OF THE PROPERTY OF THE P

FORM - L-34-YIELD ON INVESTMENTS-1
COMPANY NAME & CODE: TATA A IG LITE INSURANCE COMPANY LIMITED
STATEMENT & CON - 31 JAMES (1), 2010

NAME OF THE FUND : PENSION FUND

NO.	CETY OF SUBMISSION : QUARTERLY CATEGORY OF INVESTMENT	CAT		CURRENT QUART	GROSS YIELD		f	YEAR TO DAT	GROSS YELD	
		CODE	INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	(%) ¹	NET YIELD (%)2	INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	(%) ¹	NET YIELD (%
Α	CENTRAL GOVERNMENT SECURITIES Central Govt. Securities. Central Govt.	CGSS		151.23	4.43%	4.43%				4.57%
A1 A2	Central Govt. Securities, Central Govt. Guaranteed Bonds Special Deposits	CSPD	9,323.02	151.23	4.43%	4.43%	9,323.02	595.22	4.59%	4.59%
A4	Deposit under Section 7 of Insurance Act, 1938	CDSS								
A3	Treasury Bills	CTES								
8	STATE GOVERNEMN! / OTHER APPROVED SECURINES Stoke Govf. Securities Other Approved Securities (excluding									
51	State Govf. Securities Other Approved Securities (excluding	sees								
82	Other Approved Securities (excluding Infrastructure / Social Sector Investments)	SGOA	1,712.04	32.52	7.53%	7.53%	1,712.04	79.05	7.70%	7.70%
83	Guaranteed Equity	soct								
C1	Loans to State Government for Housing	HLSH								
C2	Loans to State Government for Fire Fighting Equipments	HLSF								
C9	Other Approved Securities (excluding infeaturculars / Josoial Sector (investments) Goronneed Equity HOUSING SECTOR INVESTMENTS Loans to State Government for Housing Loans to State Government for Fire Fighting Equipments Term Loan - HUDCO	HEIM								
C10	Term Loan to institutions accredited by NH\$	HTLN								
C3	TAXABLE BONDS OF Bonds / Debenfures issued by HUDCO	нтир								
C4	Bonds / Debenfures issued by NHS Bonds / Debenfures issued by institutions	HEDN								
CS	occredited by NHS TAX FEEE BONDS	HEDA	1,598.99	36.01	9.01%	9.01%	1,598.99	129.88	9.23%	9.23%
C4 C7	Bonds / Debenfures issued by HUDCO	HFHD								
	Bonds / Debentures Issued by NUDCO Bonds / Debentures Issued by NUS Bonds / Debentures Issued by NUS Bonds / Debentures Issued by Institutions occredited by NNS	HFDN								
св	accredited by NHS	HFDA								
D	INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS									
DI	Infrastructure/ Social Sector - Other Approved	ISAS								
	Securities TAXABLE BONDS OF									
D2	Infrastructure / Social Sector - PSU - Debentures / Bonds	IPTD	7,384.04	159.87	9.05%	9.05%	7,384.04	557.99	9.41%	9.41%
D3	Infrastructure/ Social Sector - Other Corporate Securities (approved Investments) - Debentures/ Bonds	ICTD	1,200.00	31.33	10.44%	10.44%	1,200.00	170.85	10.36%	10.36%
	Debentures/ Sonds	<u> </u>						-		
D4	TAX FEEE BONDS Infrastructure / Social Sector - FSU -	PFD		l	 -	l		l	l	
_	Debenfures / Sonds Infrastructure / Social Sector - Other Corporate	_		 		 				
DS	Securities (approved investments) -	ICFD		l		1	1	l	1	1
D6	Debentures/ Bonds Infrastructure / Social Sector - Term Loans (with	EWC		l		l		l	l	
	Charge) ACTIVELY TRADED			 		 	 	 	 	_
D7	Infrastructure / Social Sector - PSU - (approved investment) - Equity shares -	EAEQ								
01	(approved investment) - Equity shares - quoted Infrastructure / Social Sector - Corporate	EARL								
DS	Infrastructure / Social Sector - Corporate Securities (approved investment) - Equity shares (Ordinary)-quoted	EACE		l			1	l		1
D9	(approved investment) - Equity shares - auoted	ETPE								
D10	quoted Infrastructure / Social Sector - Corporate	ETCE								
DIO	Securities (approved investment) - Equity shares-quoted	EICE								
ŧ	INVESTMENT SUBJECT TO EXPOSURE NORMS									
	ACTIVELY TRADED									
£1	ACTIVELY TRADED PSU - (opproved investment) - Equity shares - quoted	EAEQ								
E2	Corporate Securities (approved investment) - Equity shares (Ordinary)-quoted	EACE								
	Equity shares (Ordinary)-quoted THINLY TRADED/ UNQUOTED	LACE								
E3	PSU - (approved investment) - Equity shares -	ETPE								
E4	quoted Corporate Securities (approved investment) -	ETCE								
	Equity shares-quoted Corporate Securities (Approved Investment) -									
25	Equity - Unquoted	EENQ								
E6	Corporate Securities - Bands - PSU (Taxable)	EPBT	4,454.80	100.10	4.99%	4.99%	4,454.80	348.10	11.34%	11.34%
E7	Corporate Securities - Bonds - PSU (Tax free)	EPSF								
ES	Corporate Securities (Approved Investment) -	EPNQ								
E9	Preference Shares Corporate Securities (approved investment) -	ECIS								
£10	Investment in Subsidicries Corporate Securities (approved investment) -	ECOS								
£10	Debentures									_
	Debentures Corporate Securities - Debentures / Bonds / CPs / Longs - Promoter Group	EDPG	1,137.37	31.84	11.24%	11.24%	1,137.37	107.77	15.46%	15.66%
£11	Investment properties - Immovable Loans - Folicy Loans Loans - Secured Loans - Mortgage of Property	EINF								<u> </u>
£13	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI								
£14	in India (Term Loan) Loans - Secured Loans - Mortgage of Property	ELMO		l	 -	l		l	l	
E15	outside India (Term Loan) Cash and Deposits - Cash, cheques, drafts,	ECDS		 			l	l	 	
	stemps Cost and Deposits - Deposit with a hardeled			ļ	<u> </u>	ļ	l	ļ	ļ	ļ
E16	banks Cash and Deposits - Current account, Other Bank Accounts with banks	ECDS					l			
£17	Bank Accounts with banks	ECOS								
			244.07	3.13	4.01%	4.01%	244.07	9.34	3.23%	3.23%
£18	notice with banks / Repos	ECME								
£19	notice with banks / Repos Bills Re-Discourling	ECME								
£19	Cosh and Deposits - Money of coll and short notice with banks / Repos titls its - Discourring Commercial Papers Application Money									
£19 £20 £21 F	Other than APPROVED INVESTMENTS Other than approved investments - Bonds -	ECSE ECCP ECAM								
E19 E20 E21 F	Other than APPROVED INVESTMENTS Other than approved investments - Bonds -	ECER ECCP ECAM								
E19 E20 E21 F F1	Other than APPROVED INVESTMENTS Other than approved investments - Bonds - PSU - Toxable Other than approved investments - Bonds -	ECBE ECCP ECAM OBPT OBPT								
E19 E20 E21 F	Other than AFFOVED INVESTMENTS Other than approved Investments - Bonds - FSU - Toxable Other than approved Investments - Bonds - FSU - Tox Free Other than approved Investments - Equity	ECER ECCP ECAM	-							
E19 E20 E21 F F1	Other than APPROVED INVESTMENTS Other from approved investments - Eands - F39 - Toxoble Other from approved investments - Eands - F30 - Toxo free Other from approved investments - Equity Shores Other from approved investments - Equity	ECBE ECCP ECAM OBPT OBPT								
E19 E20 E21 F F1 F2 F3	Office HAN APPROVED INVESTMENTS Other than approved investments - Londs - From the Committee of the Committe	ECBE ECCP ECAM OBPT OBPT OBSH								
E19 E20 E21 F F1 F2 F3	Other THAN APPROVED INVESTMENTS OTHER THAN APPROVED INVESTMENTS OTHER THAN OPPOSED IN THE APPROVED INVESTMENT OF THE APPROVED INV	ECBR ECCP ECAM OBPT OBPT OESH OLDS								
E19 E20 E21 F F1 F2 F3 F4	Other HAAN APPROVED INVESTMENTS OTHER THAN PROVIDED INVESTMENTS OTHER THAN OF THE PROVIDED INVESTMENT	ECBR ECCP ECAM OBPT OBPF OESH OLDB								
E19 E20 E21 F F1 F2 F3 F4 F5 F6 F7	Office IMAN APPROVED INVESTMENTS Office IMAN APPROVED INVESTMENTS Office IMAN APPROVED INVESTMENTS - Stondard Office Iman Office Iman Approved Investments - Equity Department of Iman Approved Investments - Equity Department of Iman Approved Iman Approved Iman Office Iman Opportunity of Iman Opportunity Opport	ECBE ECCP ECAM OBPT OBPT OESH OLDB OPSH OOTH OVNF								
E19 E20 E21 F F1 F2 F3 F4 F5 F6 F7	Office IMAN APPROVED INVESTMENTS Office IMAN APPROVED INVESTMENTS Office IMAN APPROVED INVESTMENTS - Stondard Office Iman Office Iman Approved Investments - Equity Department of Iman Approved Investments - Equity Department of Iman Approved Iman Approved Iman Office Iman Opportunity of Iman Opportunity Opport	ECBR ECCP ECAM OBPT OBPT OBSM OLDB OPSM OOTH OVNP								
E19 E20 E21 F F1 F2 F3 F4 F5 F6 F7 F8	Other BASA APPROVED INVESTMENTS Of the Plan opposed Investments - Sonds - PS - DE	ECBE ECCP ECAM OBPT OBPT OESH OLDB OPSH OOTH OVNF								
E19 E20 E21 F F1 F2 F3 F4 F5 F6 F7	Other BASA APPROVED INVESTMENTS Of the Plan opposed Investments - Sonds - PS - DE	ECBR ECCP ECAM OBPT OBST OESM OLDB OPSM OOTM OOTM OUNF OSLU ORLW								
E19 E20 E21 F F1 F2 F3 F4 F5 F6 F7 F8	Other Book APPEVED INVESTMENT Of the Proposed Control	ECBE ECCP ECAM OBPT OBSH OCSH OCSH OCSH OVNP OSSU OCSU OCSU OCSU OMGS								
E19 E20 E21 F F1 F2 F3 F4 F5 F6 F7 F8	Other Book APPEVED INVESTMENT Of the Proposed Control	ECBE ECCP ECAM OBPT OBSH OCSH OCSH OCSH OVNP OSSU OCSU OCSU OCSU OMGS								
E19 E20 E21 F F1 F2 F3 F4 F5 F6 F7 F8	Other Book APPEVED INVESTMENT Of the Proposed Control	ECBE ECCP ECAM OBPT OBPT OBSM OLDB OPSM OOTH OVNF OSLU ORLW								
E19 E20 E21 F1 F2 F3 F4 F5 F6 F7	GORT MAN APPRIVED WATERLINESS OF THE MAN APPRIVED WATERLINESS AND APPRIVED	ECBE ECCP ECAM OBPT OBST OESH OCUB OPSH OOUN ONE ONE ONE OMGS OMGS OMDI OMSP								
E19 E20 E21 F1 F2 F3 F4 F5 F6 F7 F8	Other Study APPENVER INVESTMENT Of the Property of the Propert	ECBR ECCP ECAM OBPT OBST OCST OCST OCST OCST OCST OCST OCST OC	27,764.33		8.17%	8.17%	27 554.33	2,016.21	8.26%	826%

FORM - 1-24-TREE ON INVESTMENTS: 1

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SECTION OF THE PROPERTY OF THE PROPERT

NO.	CATEGORY OF INVESTMENT	CODE	INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD	NET YIELD (%)2	INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YELD (%)	NET YIELD (1
A	CENTRAL GOVERNMENT SECURITIES Central Govt. Securities, Central Govt.									
A1	Grananteed Bonds	CGSB	4,874.78	130.85	7.41%	7.61%	6,876.78	513.83	7.56%	7.56%
A2 A4	Special Deposits Deposit under Section 7 of Insurance Act, 1938	CSPD								
A3	1938 Treasury Bills	CTRB								
В	Treasury Bills STATE GOVERNEMNT / OTHER APPROVED SECURITIES									
B1	State Govt. Securities	scas								
B2	Other Approved Securities (excluding Infrastructure / Social Sector Investments)	SGOA	4,248.77	90.95	8.56%	8.56%	4,248.77	352.19	8.52%	8.52%
B3	Guaranteed Equity HOUSING SECTOR INVESTMENTS	SGGE								
C1	HOUSING SECTOR INVESTMENTS Loans to State Government for Housing	HLSH								
C2	Loans to State Government for Fire Fighting Equipments	HLSF								
C9	Term Loan - HUDCO	HTLH								
C10	Term Loan to institutions accredited by NHB	HTLN								
C3	TAXABLE BONDS OF Bonds / Debentures issued by HUDCO	HTHD								
C4	Bonds / Debentures issued by HUDCO Bonds / Debentures issued by NHB Bonds / Debentures issued by institutions	HTDN								
C5	accredited by NHB	HTDA	995.04	21.46	8.43%	8.43%	995.04	76.84	8.51%	8.51%
C6 C7	TAX FREE BONDS Bonds / Debentures issued by HUDCO Bonds / Debentures issued by NHB	HFHD								
	Bonds / Debentures issued by NHB Bonds / Debentures issued by institutions									
CB	accredited by NHB INFRASTRUCTURE / SOCIAL SECTOR	HFDA								
D										
D1	Infrastructure/ Social Sector - Other Approved Securities	ISAS								
D2	TAXABLE BONDS OF Infrastructure / Social Sector - PSU -	PTD								
D2	Debentures / Bonds Infrastructure/ Social Sector - Other	₽TD	0.00	0.00	0.00%	0.00%	0.00	27.00	14.20%	16.20%
D3	Infrastructure/ Social Sector - Other Corporate Securities (approved investments) Debentures/ Bonds	ICTD	998.33	26.91	10.80%	10.80%	998.33	109.13	11.01%	11.01%
	TAX FREE BONDS									
D4	Infrastructure / Social Sector - PSU - Debentures / Bonds	IPFD								
DS		ICFD								
	Infrastructure/ Social Sector - Other Corporate Securities (approved investments) Debentures/ Bonds Infrastructure / Social Sector - Term Loans (with Charge) Infrastructure - Corporate Securities - Equity shares-Quoties									
D6	(with Charge)	ILWC								
	Infrastructure - Corporate Securities - Equity shares-Quoted	TTCE								
	Infrastructure - PSU - Equity shares - Quoted	ITPE								
ŧ	INVESTMENT SUBJECT TO EXPOSURE NORMS									
Ē1	quoted	EAEQ								
E2	Corporate Securities (approved investment) - Equity shares (Ordinary)-quoted	EACE								
	Society Physics (lead Society related									
	Instruments) - Promoter Group PSU - (approved investment) - Equity shares - quoted	EEPG								
E3	quoted	ETPE								
E4	Corporate Securities (approved investment) - Equity shares-quoted	ETCE								
ES	Corporate Securities (Approved Investment) - Equity - Unquoted	EENQ								
E6	Corporate Securities - Bonds - PSU (Taxable)	EPBT	0.00	0.00	0.00%	0.00%	0.00	32.90	9.87%	9.87%
E7	Corporate Securities - Bonds - PSU (Tax Free)	EPEF								
ES	Corporate Securities (Approved Investment) - Preference Shares	EPNQ								
E9	Corporate Securities (approved investment) - Investment in Subsidiaries	ECIS								
E10	Corporate Securities (approved investment) -	ECOS								
E11	Corporate Securities (approved investment) - Debentures Investment properties - Immovable	EINP								
E12	Loans - Secured Loans - Mortgage of Property	ELPL								
E13	in India (Term Loan)	ELME								
E14	outside India (Term Loan) Cash and Deposits - Cash, cheques, drafts,	ELMO								
E15	Cash and Deposits - Cash, cheques, drafts, stamps Cash and Deposits - Deposit with scheduled	ECDS		l	l					
E16										
-10	banks	ECDB								
E17	Cash and Denosits - Current account Other	ECDB ECOB								
E17	Cash and Deposits - Current account, Other Bank Accounts with banks									
E17 E18 E19	Cash and Deposits - Current account, Other Bank Accounts with banks Cash and Deposits - Money at call and short notice with banks / Repos Bills Re-Discounting	ECOB ECMR ECBR								
E17 E18 E19 E20	Cash and Deposits - Current account, Other Bank Accounts with banks Cash and Deposits - Money at call and short notice with banks / Repos Bills Re-Discounting	ECOB ECMR								
E17 E18 E19 E20 E21 F	Cash and Deposits - Current account, Other Bank Accounts with banks Cash and Deposits - Money at call and short notice with banks / Repos Bills Re-Discounting	ECOB ECMR ECBR ECOP ECAM								
E17 E18 E19 E20 E21 F	Cash and Deposits - Current account, Other Sank Accounts with barks a Sank Accounts with barks and sand short outside with barks / Romey at call and short outside with barks / Romey Sills Re-Obconsting Commercial Papers Applications Money OTHER NOVESTHEMES OTHER NOVESTHEMES OTHER DOUGHTHEMES OTHER DOUGHTH	ECOB ECMR ECBR ECOP ECAM OBPT								
E17 E18 E19 E20 E21 F F1	Cash and Deposits - Current account, Other Bank Accounts with banks Bank Accounts with banks Bank Accounts with banks Bank Accounts with banks Bank Accounts Bank Accounts Bank Banks Bank	ECOB ECMR ECBR ECOP ECAM OBPT OBPF								
E17 E18 E19 E20 E21 F F1 F2 F3	Annual Dispositis - Current account, Other Bank Accounts with banks Cash and Dispositis - Money at call and short notice with banks [Ropes Bills the Osicounting Commercial Papers Application Money Application Money Disposition Money Disposition Money Disposition Money Application Money Disposition Money Application Money Disposition Money Disposition Money Disposition Money Disposition Money Disposition Money Disposition Money Disposition Dispositi	ECOB ECMR ECBR ECOP ECAM OBPT OBPF								
E17 E18 E19 E20 E21 F F1 F2 F3	State and Dispositis - Current account, Other Bank Accounts with bunks Cash and Dispositis - Honey at call and short socious with bunks Report	ECOB ECMR ECBR ECOP ECAM OBPT OBPF								
E17 E18 E19 E20 E21 F F1 F2 F3	Cash and Dispositis - Current account, Other Bank Accounts with bushes a cast and short Bank Accounts with Dispositis - Housey a cast and short Ball and Short Bank accounts and the Cash and Short Bank accounts - Commercial Papear - Contract Investments - Format - Contract Investments - Contract In	ECOB ECMR ECBR ECOP ECAM OBPT OBPF OESH								
E17 E18 E19 E20 E21 F F1 F2 F3 F4	Cash and Separatis - Carrent account, Other Ann Accounts with Polyantis - Honoy at Call and short Sill Separatis - Honoy at Call and short Sill Separatis - Honoy at Call and short Sill Separatis - Honoy at Call Separatis - Cash and Separatis - Cash Separatis -	ECOB ECHR ECBR ECOP ECAM OBPT OBPF OESH OLDB								
E17 E18 E19 E20 E21 F1 F2 F3 F4 F5	Cash and Separatis - Carrent account, Other Ann Accounts with Polyantis - Honoy at Call and short Sill Separatis - Honoy at Call and short Sill Separatis - Honoy at Call and short Sill Separatis - Honoy at Call Separatis - Cash and Separatis - Cash Separatis -	ECOB ECHR ECBR ECOP ECAM OBPT OBPF OESH OLDB								
E17 E18 E19 E20 E21 F F1 F2 F3 F4 F5 F6	Cash and Separater Convent account, Other Separate Construction Should not and short states of the Construction of the Construction of the contine with beater (1992). The Construction of the Separate Construction of the Construction of the Application Should not be constructed to the Other Data Separate Construction of the Con- trol Separate Con- Separate Co	ECOB ECHR ECBR ECOP ECAM OBPT OBPF OESH OLDB OPSH OWNF								
E17 E18 E19 E20 E21 F F1 F2 F3 F4 F5 F6 F7	Cash and Seguelts - Convent account, Oliver And Accounts with broads of and short state of the s	ECOB ECHR ECBR ECOP ECAM OBPT OBPF OESH OLDB OPSH OWNF								
E17 E18 E19 E20 E21 F1 F2 F3 F4 F5	Can and Expensive Comment accounts Office and Accounts with the based of the control of the con	ECOB ECHR ECBR ECOP ECAM OBPT OBPF OESH OLDB OFSH ONNF OSLU OTLW								
E17 E18 E19 E20 E21 F F1 F2 F3 F4 F5 F6 F7	Common Tompositis Common accounts Offices And Statistics and Statistics and and administration and administration and administration accounts and administration accounts and administration accounts and administration accounts accounts accounts accounts account	ECOB ECHR ECBR ECGP ECAM OBPT OBPF OESH OLDB OYNF OSLU OTLW OMGS								
E17 E18 E19 E20 E21 F F1 F2 F3 F4 F5 F6 F7	Comment of the commen	ECOB ECHR ECER ECOP ECAM OBPT OBPF OESH OLDB OPSH OWNF OSLU OTLW								
E17 E18 E19 E20 E21 F F1 F2 F3 F4 F5 F6 F7 F8	Common Tomposite Common accounts Office and American Common State Common	ECOB ECHR ECBR ECOP ECAM OBPT OESH OLDB OFSH OTLW OTLW OMGS OMGI OMSP OMSP OMSP OMSP								
E17 E18 E19 E20 E21 F F1 F2 F3 F4 F5 F6 F7	Comment of the commen	ECOB ECHR ECOP ECAM OBPT OBPF OESH OUNF OSLU OTLW OMGS OMSI								
E17 E18 E19 E20 E21 F F1 F2 F3 F4 F5 F6 F7 F8 F9	Comment of the commen	ECOB ECOM ECOM ECOM ECOM ECOM ECOM ECOM ECOM								
E17 E18 E19 E20 E21 F F1 F2 F3 F4 F5 F6 F7 F8	Common Territory Common	ECOB ECHR ECBR ECOP ECAM OBPT OESH OLDB OFSH OTLW OTLW OMGS OMGI OMSP OMSP OMSP OMSP								
E17 E18 E19 E20 E21 F F1 F2 F3 F4 F5 F6 F7 F8 F9	Comment of the commen	ECOB ECOB ECOB ECOB ECOB ECOB ECOB ECOB	11184	220.17	8245	B 24%	13184	Lillage	B36X	234%

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NAME OF THE FUND : UNIT LINKED LIFE FUND

NO.	CATEGORY OF INVESTMENT	CODE	INVESTMENT (Rs.)	CURRENT QUART INCOME ON	GROSS YIELD		INVESTMENT (Rs.)	YEAR TO DAT INCOME ON	GROSS YIELD	NET YIELD (%
Α.	CENTRAL GOVERNMENT SECURITIES	CODE	INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	(%)1	NET YIELD (%)2	INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YELD	NET TIELD (%
A1	Central Government Securities Central Govt. Securities, Central Govt. Guaranteed Bonds	CGSS	643.93	73.85	19.14%	19.14%	643.93	117.09	4.82%	4.82%
A2	Special Deposits	CSPD								
A4	Deposit under Section 7 of Insurance Act, 1938	CDSS				L		l		
A3 B	Treasury Bills STATE GOVERNEMNT / OTHER APPROVED	CTES	0.00	0.00	0.00%	0.00%	0.00	14.14	2.52%	2.52%
81	SECURITES Stafe Govf. Securities	sggs								
82	Other Approved Securities (excluding Infrastructure / Social Sector Investments)	SGOA	99.17	0.66	3.19%	3.19%	99.17	0.66	3.19%	3.19%
83 C	Guaranteed Equity HOUSING SECTOR INVESTMENTS	SGGE								
C1 C2	Loans to State Government for Housing Loans to State Government for fire Fighting	HLSH								
C9	Equipments Term Loan - HUDCO	HETH								
C10	Term Loan to institutions accredited by NHS	HELN								
C3	TAXABLE BONDS OF Bonds / Debenfures Issued by HUDCO	нтнр								
C4		HEDN	1,425.43	15.57	4.31%	4.37%	1,425.43	48.25	4.16%	4.16%
CS	Bonds / Debentures Issued by Institutions occredited by NHS TAX FEEE BONDS	HEDA	5,251.55	10.34	4.54%	6.56%	5,251.55	455.13	8.95%	8.95%
C4 C7	Bonds / Debenfures issued by HUDCO Bonds / Debenfures issued by NHB	HFDN								
св	Bonds / Debentures issued by institutions accredited by NHS	HFDA								
D	INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS									
DI	Infrastructure/ Social Sector - Other Approved	ISAS								
	TAXABLE BONDS OF Infrastructure / Social Sector - PSU -									
D2	Debenfures / Bonds	IPTD	14,278.41	263.60	6.94%	6.94%	14,278.41	146.44	8.02%	8.02%
D3	Infrastructure/ Social Sector - Other Corporate Securities (approved investments) - Debentures/ Bonds	ICTD	1,666.24	20.91	4.53%	4.53%	1,646.24	203.03	9.43%	9.43%
D4	TAX FREE BONDS Infrastructure / Social Sector - PSU - Debentures / Bonds	PFD								
DS	Infrastructure/ Social Sector - Other Corporate Securities (approved investments) -	ICFD								
	Securities (approved investments) - Debentures/ Bonds Infrastructure / Social Sector - Term Loans (with									
D6	intrastructure / Social Sector - Term Loans (with Charge)	RWC								
D7	Charge) ACTIVELY TRADED Infrastructure / Social Sector - PSU - (approved investment) - Equity shares -	FARO						l		
07	(approved investment) - Equity shares - quoted Infrastructure / Social Sector - Corporate	EARQ								
DS	Infrastructure / Social Sector - Corporate Securities (approved investment) - Equity shares (Ordinary)-quoted	EACE								
D9	Infrastructure / Social Sector - "PSU -	erre					_			
	quoted Infrastructure / Social Sector - Corporate Securities (approved investment) - Equity									
D10	Securities (approved investment) - Equity	ETCE								
D11	shares-quoted Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	64,058.37	737.12	4.93%	4.93%	64,058.37	21,976.03	49.52%	49.52%
D12	Infrastructure - PSU - Equity shares - Quoted	ITPE	28,395.18	(1,714.77)	-25.44%	-25.44%	28,395.18	11,440.91	38.74%	38.74%
·	INVESTMENT SUBJECT TO EXPOSURE NORMS									
	ACTIVELY TRADED PSU - (approved investment) - Equity shares -									
E1	quoted	EAEQ	48,485.55	1,194.86	10.64%	10.64%	48,485.55	20,134.39	49.52%	49.52%
E2	Corporate Securities (approved investment) - Equity shares (Ordinary)-quoted	EACE	253,311.20	11,287.86	19.33%	19.33%	253,311.20	107,629.40	55.96%	55.94%
t22	Equity Shares (incl. Equity related instruments) - Fromoter Group	EEPG	21,729.05	67.46	1.50%	1.50%	21,729.05	4,108.20	47.52%	47.52%
E3	PSU - (approved investment) - Equity shares - quoted	ETPE								
84	Corporate Securities (approved investment) - Equity shares-quoted	ETCE								
ES	Corporate Securities (Approved Investment) - Equity - Unquoted	EENQ								
Ē6	Corporate Securities - Bonds - PSU (Taxable)	EPBT	6,816.17	62.32	3.52%	3.52%	6,816.17	430.40	6.98%	4.98%
E7	Corporate Securities - Bands - PSU (Tax Free)	EPSF								
EB	Corporate Securities (Approved Investment) - Preference Shares	EPNQ								
E9	Corporate Securities (approved investment) - Investment in Subsidiaries	ECIS								
£10	Corporate Securities (approved investment) - Debentures	ecos								
£11 £12	Corporte Secutive - Bond - F38 (Tox hea) Cosponed Secutive Approved Investment) Preference Shores Coopored Secutives (approved investment) Investment in Substitutions Investment in Substitutions Investment in Substitutions Investment properties - Immovable Loom - Telloy Loom Loom - Telloy Loom Loom - Secutive Coopored Secutive Investment (Loom - Mortgage of Property In India (Loom - Mortgage of Property In India (Loom - Mortgage of Property Loom - Secure Loom - India (Loom - Mortgage of Property Loom - Secure Loom - India (Loom - Mortgage of Property Loom - Loom - Loom - India (Loom - Mortgage of Property Loom - Loom - Loom - India (Loom - Mortgage of Property Loom - Loom - Loom - India (Loom - Mortgage of Property Loom - Loom - Loom - India (Loom - India) Cooporate - Loom - Loom - India (Loom - India) Loom - Loom - Loom - India (Loom - India) L	EINF								
E13	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	EUNI								
£14	Corporate Securities - Debenhares / Bonds / CPs / Longs - Promoter Group Cash and Deposits - Cash, cheques, drafts,	EDPG	3,925.78	44.55	7.39%	7.39%	3,925.78	207.14	8.01%	8.01%
E15		ECDS								
£16	stamps Cash and Deposits - Deposit with scheduled banks	ECDS	3,000.00	0.46	0.19%	0.19%	3,000.00	10.51	2.10%	2.10%
£17	banks Cash and Deposits - Current account, Other Bank Accounts with banks	ECOS								
£18	Cash and Deposits - Money at call and short	ECME	49,129.80	270.24	2.88%	2.88%	49,129.80	909.42	2.76%	2.76%
£19 £20	Bits #e-Discounting Commercial Papers Net Current Assets (Only in respect of ULF	ECSE	14.951.45	235.84	4.19%	6.19%	14.951.45	1,189.41	7.51%	7.51%
E23		ENCA	7,448.85				7,448.85			
£21	Application Money	ECAM								
n	OTHER THAN APPROVED INVESTMENTS Other than approved Investments - Bonds - PUL Townble	OBPT	0.00	0.00	0.00%	0.00%	0.00	3.84	0.00%	0.00%
12	PSU - Taxable Other than approved investments - Bands - PSU - Tax Free	OBPF								
13	PSU - Tax Free Other than approved investments - Equity Shares	OESH	54,440.18	745.13	5.48%	5.68%	54,440.18	9,933.31	31.34%	31.34%
14	Other than approved investments - Debentures	OLDS								
rs	Other than approved investments - Preference Shares	OPSH								
16	Shares Other than approved investments - Venture Fund	OVNF								
F7	Other than annoused Investments - Short term	OSLU								
18	Loans (Unsecured Deposits) Other than approved Investments - Term Loans (without Charge)	OfLW						l		
19	Corporate Securities (Other than approved	Dir.			-			-		-
		OMGS								
Ξ	Serial Flan - MF	OMSP				Ш				
_	Liquid Fund - MF Others - MF	OMUF				$\vdash =$				
F10	Corporate Securities (Other than approved investment) - Derivative Instruments	OCDI								
_										
F11	Other than Approved Investment - PTC / Securitised Assets - Under Approved Sectors	OPSA								

FORM - L-34-YIELD ON INVESTMENTS-1
COMPANY NAME & CODE: MAD, AIG. LIP! INSUBANCE COMPANY LIMITED
STATEMENT AS ON: 31-MARCH-2010
STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT

NAME OF THE FUND : PENSION UNIT LINKED FUND

PERIOD	ENT OF INVESTMENT AND INCOME ON INVESTMEN ICITY OF SUBMISSION : QUARTERLY									
NO.	CATEGORY OF INVESTMENT	CODE	INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%) ¹	NET YIELD (%) ²	INVESTMENT (Rs.)	YEAR TO DAT INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%) ¹	NET YIELD (%) ²
A A1	CENTRAL GOVERNMENT SECURITIES Central Govt. Securities, Central Govt. Guaranteed Bonds	CGSS	1,194.41	152.59	37.34%	37.34%	1,194.41	249.70	9.79%	9.79%
A2 A4	Special Deposits Deposit under Section 7 of Insurance Act, 1938	CSFD								
A3 B	Trectury Bills STATE GOVERNEMNT / OTHER APPROVED SECURITIES	CTES								
81 82	State Govt. Securities Other Approved Securities (excluding infrastructure / Social Sector Investments) Geographeed South	SGGS SGOA	151.34	2.78	7.32%	7.32%	151.34	12.65	10.01%	10.01%
83 C	HOUSING SECTOR INVESTMENTS	scct								
C1 C2	Loans to State Government for Housing Loans to State Government for Fire Fighting Equipments	HLSH								
C9 C10	Term Loan - HUDCO Term Loan to institutions accredited by NHB	HELN								
	TAXABLE BONDS OF	na.DA								
C3 C4	Sonds / Debenfures issued by HUDCO	HTHD	0.00	0.00	0.00%	0.00%	0.00	4.89	4.29%	4.21%
CS	Bonds / Debenfures issued by NHS Bonds / Debenfures issued by institutions accredited by NHS	HEDA	2,426.85	57.31	7.54%	7.54%	2,424.85	229.91	8.39%	8.31%
C4 C7	TAX FEEE BONDS Sonds / Debentures issued by HUDCO	HFHD								
C8	Bonds / Debenfures issued by NHS Bonds / Debenfures issued by Institutions occredited by NHS	HFDA								
D	INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS									
DI	Infrastructure/ Social Sector - Other Approved Securities TAYABLE BONDS OF	ISAS								
D2	IAXABLE BONDS OF Infrastructure / Social Sector - PSU - Debentures / Bonds Infrastructure/ Social Sector - Other Corporate	PTD	6,220.78	81.44	5.37%	5.37%	6,220.78	470.38	9.10%	9.10%
D3	Securities (approved investments) - Debentures/ Bonds	ICTD	1,483.78	14.86	3.57%	3.57%	1,483.78	142.50	7.82%	7.82%
D4		IPFD								
DS	TAX PER BONDS Infrastructure / Social Sector - PSU - Debantures / Bonds Infrastructures / Social Sector - Other Corporate Securities (approved investments) - Debantures / Social Sector - Serm Loons (with Infrastructure / Social Sector - Serm Loons (with	ICFD								
D6		EWC								
D9	THINLY TRADED Introdructure / Social Sector - '75U - (approved investment) - Equity shares -	erre								
D10	introstructure / Social Sector - FSG - (approved investment) - Egulty shares - quoted infrastructure / Social Sector - Corporate Secutities (approved investment) - Equity shares - quoted infrastructure - Corporate Secutities - Equity	erce								
D11	shares-quoted Infrastructure - Corporate Securities - Equity	nce	782.69	14.28	8.01%	8.01%	782.49	329.95	51.73%	51.73%
D12	shares-Quoted Infrastructure - FSU - Equity shares - Quoted	irre	227.39	(15.30)	-28.05%	-28.05%	227.39	177.52	58.42%	58.42%
ŧ	INVESTMENT SUBJECT TO EXPOSURE NORMS									
E1	INVESTMENT SUBJECT TO EXPOSURE NORMS ACTIVELY TRADED FSU - (approved investment) - Equity shares - qualed	EAEQ	517.19	(0.78)	-0.44%	-0.44%	517.19	205.08	44.96%	44.96%
E2	Corporate Securities (approved investment) - Equity shares (Ordinary)-quoted	EACE	2,707.54	118.11	19.22%	19.22%	2,707.54	1,318.21	58.94%	58.94%
E22	Equity Shares (incl. Equity related instruments) - Promoter Group	ttPG	408.83	(0.18)	-0.20%	-0.20%	408.83	139.54	69.39%	49.39%
E3	PSU - (approved investment) - Equity shares - quoted	ETPE								
E4	Corporate Securities (approved investment) - Equity shares quoted Corporate Securities (Approved Investment) -	ETCE								
ES	Equity - Unquoted	EENQ								
£6 £7	Corporate Securities - Bonds - PSU (Taxable) Corporate Securities - Bonds - PSU (Tax free)	EPST EPSF	3,472.94	25.58	3.02%	3.02%	3,472.94	198.05	7.35%	7.35%
E7 E8	Corporate Securities - Bonds - PSU (Tax free) Corporate Securities (Approved Investment) -	EPNQ								
E7	Corporate Securities (Approved Investment) - Preference Shares Corporate Securities (approved investment) - Investment in Subsidiaries	ECIS								
£10	Corporate Securities (approved investment) - Debentures	ecos								
£11	Investment properties - Immovable	EINF								
£13	Loans - Secured Loans - Mortgage of Properly in India (Term Loan) Corporate Securities - Debentures / Bonds /	ELMI								
E14	Corporate Securities - Debentures / Bonds / CPs / Lonas - Promoter Group Cash and Deposits - Cash, cheques, drafts,	EDPG	1,817.88	24.45	5.49%	5.49%	1,817.88	118.55	8.34%	8.36%
£15	stamps Cash and Deposits - Deposit with scheduled	ECDS ECDS		-					-	
£17	banks Cash and Deposits - Current account, Other Bank Accounts with banks Cash and Deposits - Money at call and short	tcos								
£18	notice with banks / Repos	ECME	6,122.17	23.97	2.43%	2.43%	6,122.17	81.07	2.42%	2.42%
£19 £20	Bills ite-Discourring Commercial Papers Net Current Assets (Only in respect of UUF	ECSE ECCP	5,190.04	48.11	4.41%	4.47%	5,190.04	144.94	4.24%	4.24%
£23	Business)	ENCA	512.05				512.05			
# P1	Application Money Other than APPROVED INVESTMENTS Other than approved Investments - Bonds -	CAM								
F2	PSU - Taxable Other than approved investments - Bonds - PSU - Tax Free	OSPF								
F3	PSU - Tax Free Other than approved investments - Equity Shares	OESH	479.84	13.86	11.67%	11.47%	479.86	226.00	61.17%	61.17%
14 15	Other than approved investments - Debentures Other than approved investments - Preference	OLDB		l						ļ
16		ООТН								
F7 F6	Fund Other than approved investments - Short term	OVNF								
19	Other than approved investments - Others Other than approved investments - Venture Fund Other than approved investments - Short term Loans (tinsecured Deposits) Other than approved investments - Term Loans (without Charge) Connected Sequellies (Other than approved investments - Term Loans	OfLW								
F10	investment) - Mulual Funds									
Ē	G.Sec Plan - MF Debt / Income Fund - MF Serial Plan - MF	OMGS OMDI OMSP								
	tiquid fund - MF	OMLF								
F11	Others - MF Corporate Securities (Other than approved investment) - Derivative Instruments	OMOT							l -	
ᆫ	TOTAL		33,915.75	561.28	7.36%	7.36%	33,915.75	4,050.96	15.27%	15.27%

Note: Canger of Invasional (CO) shall be as per Guideline
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J New York Vedi A. Accession that is no meanly weigness reverge to messence on an Assuments note.
J New York Vedi A. State of the Tax.
J In come to Investment comins of Interest Dividend reversed and Unsealed Gain loss
A YTD category close are based on current guarder category codes.