

1. *Source: A. J. A. - Sustainable Growth rate (SGR) is calculated as:  $\text{SGR} = \frac{\text{Dividend Yield} + \text{Retention Ratio}}{\text{Payout Ratio}}$ .*

NO.	CATEGORY OF INVESTMENT	CAT CODE	CURRENT QUARTER			YEAR TO DATE		
			INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%) <sup>1</sup>	INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%) <sup>1</sup>
A	CENTRAL GOVERNMENT SECURITIES							
A1	Central Govt. Securities - Central Govt. Government Bonds	CGGB	9,323.02	151.33	4.43%	9,323.02	595.22	4.39%
A2	Special Deposits	CGSD						
A4	Deposit under Section 7 of Insurance Act, 1938	CGDS						
A3	Treasury Bills	CTBS						
B	STATE GOVERNMENT / OTHER APPROVED SECURITIES							
B1	State Govt. Securities	SGGS						
B2	Other Approved Securities (including Infrastructure / Social Sector Investments)	SGOA	1,712.04	33.52	7.53%	1,712.04	79.69	7.70%
B3	Other Approved Securities	SGOS						
C	RECOVERED SECTOR INVESTMENTS							
C1	Loans to State Government for New Housing	SLSH						
C2	Loans to State Government for New Housing	SLSH						
C3	Term Loans - HUDCO	TEHM						
C10	Term Loans to institutions as certified by NHB	TEHM						
D	TAXABLE BONDS OF							
D1	Bonds / Debentures issued by HUDCO	HDHD						
D4	Bonds / Debentures issued by NHB	HDHN						
D5	Bonds / Debentures issued by institutions recognised by NHB	HDHA	1,596.99	34.01	9.01%	1,596.99	129.88	9.23%
D6	Bonds / Debentures issued by HUDCO	HDHD						
D7	Bonds / Debentures issued by NHB	HDHN						
D8	Bonds / Debentures issued by institutions recognised by NHB	HDHA						
E	INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS							
E1	Infrastructure / Social Sector - Other Approved Securities	SAS						
E2	Infrastructure / Social Sector - PSU - Debentures / Bonds	PTD	7,384.04	159.87	9.05%	7,384.04	557.99	9.41%
E3	Infrastructure / Social Sector - Other Corporate Securities (Approved Investments) - Debentures / Bonds	ICTD	1,200.00	31.33	10.44%	1,200.00	170.85	10.36%
E4	Infrastructure / Social Sector - PSU - Debentures / Bonds	PTD						
E5	Infrastructure / Social Sector - Other Corporate Securities (Approved Investments) - Debentures / Bonds	ICTD						
E6	Infrastructure / Social Sector - PSU - Term Loans (NRI Channel)	LWC						
F	ACTIVELY TRADED							
F1	Infrastructure / Social Sector - PSU - (Approved Investments) - Equity shares - quoted	EASD						
F2	Infrastructure / Social Sector - Corporate Securities (Approved Investments) - Equity shares (Ordinary) - quoted	EACE						
F3	Infrastructure / Social Sector - PSU - (Approved Investments) - Equity shares - quoted	EASD						
F4	Infrastructure / Social Sector - Corporate Securities (Approved Investments) - Equity shares (Ordinary) - quoted	EACE						
F5	Infrastructure / Social Sector - PSU - (Approved Investments) - Equity shares - quoted	EASD						
F6	Infrastructure / Social Sector - Corporate Securities (Approved Investments) - Equity shares (Ordinary) - quoted	EACE						
F7	Infrastructure / Social Sector - PSU - (Approved Investments) - Equity shares - quoted	EASD						
F8	Infrastructure / Social Sector - Corporate Securities (Approved Investments) - Equity shares (Ordinary) - quoted	EACE						
F9	Infrastructure / Social Sector - PSU - (Approved Investments) - Equity shares - quoted	EASD						
F10	Infrastructure / Social Sector - Corporate Securities (Approved Investments) - Equity shares (Ordinary) - quoted	EACE						
G	INVESTMENT IN EQUITY TO EXERCISE RIGHTS							
G1	PSU - (Approved Investments) - Equity shares - quoted	EASD						
G2	Corporate Securities (Approved Investments) - Equity shares (Ordinary) - quoted	EACE						
G3	PSU - (Approved Investments) - Equity shares - quoted	EASD						
G4	Corporate Securities (Approved Investments) - Equity shares - quoted	EACE						
G5	Corporate Securities (Approved Investments) - Equity - Unquoted	ENUG						
G6	Corporate Securities - Bonds - PSU (Tax Free)	EPBF	4,454.80	100.10	4.99%	4,454.80	348.16	11.36%
G7	Corporate Securities - Bonds - PSU (Tax Free)	EPBF						
G8	Corporate Securities (Approved Investments) - Preference Shares	EPNG						
G9	Corporate Securities (Approved Investments) - Investment in Subsidiaries	ECS						
G10	Corporate Securities (Approved Investments) - Debentures	ECDS						
G11	Corporate Securities - Debentures / Bonds / CDS / Loans - Preference Shares	EDPG	1,137.37	31.84	11.24%	1,137.37	187.77	15.64%
G12	Investment properties - Immovable Assets - Equity Loans	ENP						
G13	Loans - Secured Loans - Mortgage of Property in India (Term Loans)	ELMI						
G14	Loans - Secured Loans - Mortgage of Property outside India (Term Loans)	ELMO						
G15	Cash and Deposits - Cash - Cheques, drafts, stamps	ECDS						
G16	Cash and Deposits - Deposit with scheduled banks	ECDB						
G17	Cash and Deposits - Current account Other Bank Accounts with banks	ECDB						
G18	Cash and Deposits - Money at call and short notice with banks / Payees	ECDB	244.07	3.13	4.01%	244.07	9.34	3.23%
G19	Bills to be discounted	ECDF						
G20	Commercial Papers	ECDF						
G21	Other than approved investments - Bonds - PSU - Tax Free	ECDB						
G22	Other than approved investments - Bonds - PSU - Tax Free	ECDB						
G23	Other than approved investments - Equity Shares	ECDB						
G24	Other than approved investments - Debentures	ECDB						
G25	Other than approved investments - Preference Shares	ECDB						
G26	Other than approved investments - Others	ECDB						
G27	Other than approved investments - Venture Fund	ECDB						
G28	Other than approved investments - Short term Loans (Borrowed Deposits)	ECDB						
G29	Other than approved investments - Term Loans (Borrowed Deposits)	ECDB						
G30	Corporate Securities (Other than approved investments) - Mutual Funds	ECDB						
G31	Other than approved investments - Bonds - PSU - Tax Free	ECDB						
G32	Other than approved investments - Bonds - PSU - Tax Free	ECDB						
G33	Other than approved investments - Bonds - PSU - Tax Free	ECDB						
G34	Other than approved investments - Bonds - PSU - Tax Free	ECDB						
G35	Other than approved investments - Bonds - PSU - Tax Free	ECDB						
G36	Other than approved investments - Bonds - PSU - Tax Free	ECDB						
G37	Other than approved investments - Bonds - PSU - Tax Free	ECDB						
G38	Other than approved investments - Bonds - PSU - Tax Free	ECDB						
G39	Other than approved investments - Bonds - PSU - Tax Free	ECDB						
G40	Other than approved investments - Bonds - PSU - Tax Free	ECDB						
G41	Other than approved investments - Bonds - PSU - Tax Free	ECDB						
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G43	Other than approved investments - Bonds - PSU - Tax Free	ECDB						
G44	Other than approved investments - Bonds - PSU - Tax Free	ECDB						
G45	Other than approved investments - Bonds - PSU - Tax Free	ECDB						
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G47	Other than approved investments - Bonds - PSU - Tax Free	ECDB						
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G50	Other than approved investments - Bonds - PSU - Tax Free	ECDB						
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G159	Other than approved investments - Bonds - PSU - Tax Free	ECDB						
G160	Other than approved investments - Bonds - PSU - Tax Free	ECDB						
G161	Other than approved investments - Bonds - PSU - Tax Free	ECDB						
G162								

NO.	CATEGORY OF INVESTMENT	CAT CODE	CURRENT Quarter			YEAR TO DATE		
			INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%)	INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%)
A	CENTRAL GOVERNMENT SECURITIES							
A1	Central Govt. Securities, Central Govt. Guaranteed Bonds	CGOB	6,876.78	180.85	7.61%	6,876.78	213.83	7.54%
A2	Special Securities	CSOB						
A4	Deposit under Section 7 of Insurance Act, 1938	CDOS						
A3	Treasury Bills	CTRB						
B	STATE GOVERNMENT / OTHER APPROVED SECURITIES							
B1	State Govt. Securities	SGOS						
B2	Other Approved Securities (excluding Infrastructure / Social Sector Investments)	SGOA	4,348.77	95.93	8.56%	4,348.77	332.19	8.52%
B3	Government Equity	GGOE						
C	HOUSING SECTOR INVESTMENTS							
C1	Loans to State Government for Housing	HSST						
C2	Loans to State Government for Fire Fighting Equipments	HLSP						
C3	Term Loans - HUDCO	HTLT						
C10	Term Loans to Institutions accredited by NHB	HTLS						
C20	TAXABLE BONDS OF							
C21	Bonds / Debentures issued by HUDCO	HTDS						
C22	Bonds / Debentures issued by NHB	HTDS						
C23	Bonds / Debentures issued by Institutions accredited by NHB	HTDA	775.04	21.46	8.62%	775.04	76.94	8.51%
C24	TAX FREE BONDS							
C25	Bonds / Debentures issued by HUDCO	HTFD						
C26	Bonds / Debentures issued by NHB	HTFA						
C27	Bonds / Debentures issued by Institutions accredited by NHB	HTFA						
D	INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS							
D1	Infrastructure/ Social Sector - Other Approved Securities	ISAS						
D2	TAXABLE BONDS OF							
D21	Infrastructure / Social Sector - PSU - Debenture / Bonds	IPTD	0.00	0.00	0.00%	0.00	27.00	16.20%
D22	Infrastructure / Social Sector - Other Corporate Securities (Approved Investments) / Debenture / Bonds	ICTD	779.33	26.71	10.80%	779.33	109.13	11.01%
D3	TAX FREE BONDS							
D31	Infrastructure / Social Sector - PSU - Debenture / Bonds	IPFD						
D32	Infrastructure / Social Sector - Other Corporate Securities (Approved Investments) / Debenture / Bonds	ICTD						
D33	Infrastructure / Social Sector - Term Loans (with Charge)	ILWC						
D34	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE						
D35	Infrastructure - PSU - Equity shares - Quoted	ITPE						
E	INVESTMENT SUBJECT TO EXPOSURE RISK							
E1	PSU - (Approved Investments) - Equity shares	EMQD						
E2	Corporate Securities (Approved Investments) - Equity shares (Other than PSU) - Quoted	EMQD						
E3	Equity shares (incl. Equity related Instruments) - Promoter Group	EPFG						
E4	PSU - (Approved Investments) - Equity shares - Quoted	EPPE						
E5	Corporate Securities (Approved Investments) - Equity shares-Quoted	ETCE						
E6	Corporate Securities (Approved Investments) - Equity - Unquoted	EMQD						
E7	Corporate Securities - Bonds - PSU (Tax Free)	EPPT	0.00	0.00	0.00%	0.00	32.70	9.87%
E8	Corporate Securities - Bonds - PSU (Tax Free)	EPPT						
E9	Corporate Securities (Approved Investments) - Preference Shares	EPPE						
E10	Corporate Securities (Approved Investments) - Investment in Subordinate	ECDS						
E11	Investment proportion - Immovable	EMIP						
E12	Loans - Policy Loans	ELPS						
E13	Loans - Secured Loans - Mortgage of Property in India (Term Loans)	ELMS						
E14	Loans - Secured Loans - Mortgage of Property outside India (Term Loans)	ELMD						
E15	Cash and Deposits - Cash, cheques, drafts, etc.	ECDS						
E16	Cash and Deposits - Deposit with scheduled banks	ECDS						
E17	Cash and Deposits - Current account, Other bank Accounts with banks	ECDS						
E18	Cash and Deposits - Money at call and short notice with banks / Deposits	ECDS						
E19	Bills Re-discounting	ELSD						
E20	Commercial Paper	ELCP						
E21	Applied Money	ELAP						
F	OTHER INVESTMENTS							
F1	Other than approved Investments - Bonds - PSU - Taxable	CBPT						
F2	Other than approved Investments - Bonds - PSU - Tax Free	CBPT						
F3	Other than approved Investments - Equity Shares	CESH						
F4	Other than approved Investments - Infrastructure	CEIS						
F5	Other than approved Investments - Preference Shares	CPSH						
F6	Other than approved Investments - Venture Fund	CVSF						
F7	Other than approved Investments - Short Term Loans (Unsecured Deposits)	CSLS						
F8	Other than approved Investments - Term Loans (with/without Charge)	CTLS						
F9	Corporate Securities Other than approved Investments - Mutual Funds	CPMS						
F10	Other than approved Investments - Debt / Income Fund - MF	CPMS						
F11	Other than approved Investments - Liquid Fund - MF	CPMS						
F12	Other than approved Investments - Other MF	CPMS						
F13	Corporate Securities (Other than approved Investments) - Derivative Instruments	CDSD						
F14	Other than approved Investments - PFC / Securitised Assets - Under Approved Sectors	CPSA						
TOTAL			13,118.54	270.17	8.26%	13,118.54	1,111.89	8.26%

1. Units: 1 unit = 1 rupee based on money weight average or movement on an arithmetic basis.  
2. Gross Yield: For the purpose of the statement, the Gross Yield for the quarter / Year of Interest will be the average of the Gross Yield for the quarter / Year of Interest.  
3. Net Yield: Yield after Tax.  
4. Income: On Investment basis of Income/Dividend received and Accretion/Accretion.  
5. YTD: category codes are based on current quarter category codes.

**Note:** Category of Investment (COI) shall be as per Guidelines  
<sup>1</sup> Gross Yield : Calculated based on Monthly weighted average of Investment on an Annualized basis.  
<sup>2</sup> Net Yield : Yield netted for Tax  
<sup>3</sup> Income On Investment consists of Interest/Dividend received and Unrealized Gains/Loss  
<sup>4</sup> YTD category codes are based on current quarter category codes

SL NO.	CATEGORY OF INVESTMENT	CAT CODE	CURRENT QUARTER				YEAR TO DATE			
			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>
<b>A CENTRAL GOVERNMENT SECURITIES</b>										
A1	Central Govt Secs - Capital Govt Government Bonds	CGSB	1,194.41	122.59	37.34%	37.34%	1,194.41	287.70	9.79%	9.79%
A2	Central Govt Secs - Treasury Bills	CTSB								
A4	Deposit under Section 7 of Insurance Act, 1938	CDSS								
A3	State Government / Other Approved Securities	CHSB								
<b>B STATE GOVERNMENT / OTHER APPROVED SECURITIES</b>										
B1	State Govt Securities	SGSB								
B2	Other Approved Securities (excluding Infrastructure / Social Sector Investments)	SGOA	151.34	3.78	7.32%	7.32%	151.34	12.43	10.01%	10.01%
B3	Government Equity	EGSB								
<b>C RESIDUAL SECURITIES INVESTMENT</b>										
C1	Loans to State Government for Housing	SLSH								
C3	Loans to State Government for the Fighting Terrorism	SLSP								
C2	Term Loans - NBFC	STSH								
C10	Term Loans to multinationals accredited by NRI	STLN								
<b>D INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS</b>										
D1	Infrastructure / Social Sector - Other Approved Securities	SAS								
<b>E TAXABLE BONDS OF</b>										
C3	Bonds / Debentures Issued by NBFC	BFND								
C4	Bonds / Debentures Issued by NB	BFNB	0.00	0.00	0.00%	0.00%	0.00	4.89	4.23%	4.23%
C5	Bonds / Debentures Issued by multinationals accredited by NRI	BFDA	2,624.85	37.31	7.34%	7.34%	2,624.85	223.91	8.39%	8.39%
<b>F TAX FREE BONDS</b>										
C3	Bonds / Debentures Issued by NBFC	BFND								
C7	Bonds / Debentures Issued by NB	BFNB								
C8	Bonds / Debentures Issued by multinationals accredited by NRI	BFDA								
D1	Infrastructure / Social Sector - Other Corporate Securities (Approved Investments) - Debentures / Bonds	SAS								
D2	Infrastructure / Social Sector - PSU - Debentures / Bonds	PTD	6,220.78	81.44	5.37%	5.37%	6,220.78	492.38	9.10%	9.10%
D3	Infrastructure / Social Sector - Other Corporate Securities (Approved Investments) - Debentures / Bonds	ICD	1,483.78	14.84	3.57%	3.57%	1,483.78	142.60	7.82%	7.82%
<b>G TAX FREE SECURITIES</b>										
D4	Infrastructure / Social Sector - PSU - Debentures / Bonds	PTD								
D5	Infrastructure / Social Sector - Other Corporate Securities (Approved Investments) - Debentures / Bonds	ICD								
D6	Infrastructure / Social Sector - Term Loans (with Charge)	LWC								
<b>H OTHER INVESTMENTS</b>										
D9	Infrastructure / Social Sector - PSU - (Approved Investment) - Equity shares - Listed	ETP								
D10	Infrastructure / Social Sector - Corporate Securities (Approved Investment) - Equity shares - Listed	ICR								
D11	Infrastructure - Corporate Securities - Equity shares - Listed	ICR	782.49	14.38	8.01%	8.01%	782.49	329.95	51.73%	51.73%
D12	Infrastructure - PSU - Equity shares - Listed	ETP	227.39	(15.30)	-28.08%	-28.08%	227.39	177.52	58.42%	58.42%
<b>I INVESTMENT SUBSIDIARY TO EXPOSURE INCOME</b>										
<b>ACTIVELY TRADED</b>										
E1	PSU - (Approved Investment) - Equity shares - Listed	EASD	517.19	(0.78)	-0.44%	-0.44%	517.19	205.08	44.94%	44.94%
E2	Corporate Securities (Approved Investment) - Equity shares (Ordinary) - Listed	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) - Floating Group	EEFG	408.83	(0.18)	-0.20%	-0.20%	408.83	139.54	49.39%	49.39%
E3	PSU - (Approved Investment) - Equity shares - Listed	EPPE								
E4	Corporate Securities (Approved Investment) - Equity shares - Listed	ETCE								
E5	Corporate Securities (Approved Investment) - Equity - Unlisted	ENUG								
E6	Corporate Securities - Bonds - PSU (Tax free)	EPPE	3,472.94	25.58	3.02%	3.02%	3,472.94	118.65	7.35%	7.35%
E7	Corporate Securities - Bonds - PSU (Tax free)	EPPE								
E8	Corporate Securities (Approved Investment) - Preference Shares	EPNG								
E9	Corporate Securities (Approved Investment) - Investment in Subsidiaries	ECIS								
E10	Corporate Securities (Approved Investment) - Debentures	ECDS								
E11	Investment properties - Inconvertible	ENPF								
E12	Loans - Policy Loans	ETPL								
E13	Loans - Secured Loans - Mortgage of Property in India (Term Loans)	ELMI								
E14	Corporate Securities - Debentures / Bonds / CDS (Loans - Investor Group)	EDPG	1,817.88	24.45	5.49%	5.49%	1,817.88	118.55	8.34%	8.34%
E15	Cash and Deposits - Cash, cheques, drafts, etc.	ECDS								
E16	Cash and Deposits - Deposit with scheduled banks	ECDB								
E17	Cash and Deposits - Current account, Other bank accounts with banks	ECOB								
E18	Cash and Deposits - Money at call and short notice with banks / Repay	ECAM	6,122.17	23.97	2.43%	2.43%	6,122.17	81.07	2.42%	2.42%
E19	Bank Reconciliation	ECBP	5,190.06	48.11	4.43%	4.43%	5,190.06	161.54	6.24%	6.24%
E20	Net Asset Liabilities (in respect of LLP Business)	ENCA	512.05				512.05			
E21	Acquisition Interest	ECAN								
<b>J OTHER THAN APPROVED INVESTMENTS</b>										
F1	Other than approved investments - Bonds - PSU - Tax free	OBPT								
F2	Other than approved investments - Equity shares	OBEP	479.86	13.86	11.47%	11.47%	479.86	226.00	61.17%	61.17%
F3	Other than approved investments - Preference Shares	OBPS								
F4	Other than approved investments - Others	OBOT								
F5	Other than approved investments - Venture Fund	OBVF								
F6	Other than approved investments - Short term (Less than 12 months)	OBLS								
F7	Other than approved investments - Term Loans (Without Charge)	OBTL								
F8	Corporate Securities (Other than approved investment) - Mutual Funds	OBMF								
F9	Other than approved investments - Other	OBOT								
F10	Other than approved investments - Other	OBOT								
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