

| NO. | CATEGORY OF INVESTMENT  | CAT CODE | CURRENT QUARTER |                          |                              |                            | YEAR TO DATE   |                          |                              |                            | PREVIOUS YEAR END |                          |                              |                            |
|-----|---|----------|-----------------|--------------------------|------------------------------|----------------------------|----------------|--------------------------|------------------------------|----------------------------|-------------------|--------------------------|------------------------------|----------------------------|
|     |   |          | INVESTMENT (₹)  | INCOME ON INVESTMENT (₹) | GROSS YIELD (%) <sup>1</sup> | NET YIELD (%) <sup>2</sup> | INVESTMENT (₹) | INCOME ON INVESTMENT (₹) | GROSS YIELD (%) <sup>1</sup> | NET YIELD (%) <sup>2</sup> | INVESTMENT (₹)    | INCOME ON INVESTMENT (₹) | GROSS YIELD (%) <sup>1</sup> | NET YIELD (%) <sup>2</sup> |
| A   | CENTRAL GOVERNMENT SECURITIES   |          |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| A1  | Central Govt. Securities - Central Govt. Guaranteed Bonds   | CGSB     | 213,643.56      | 4,078.67                 | 7.94%                        | 7.94%                      | 213,643.56     | 14,482.68                | 7.90%                        | 7.90%                      | 147,573.89        | 9,736.22                 | 7.69%                        | 7.69%                      |
| A2  | Special Deposits  | CSPD     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| A4  | Deposit under Section 7 of Insurance Act, 1938  | CDSS     | 1,039.82        | 19.98                    | 7.69%                        | 7.69%                      | 1,039.82       | 80.12                    | 7.70%                        | 7.70%                      | 1,042.33          | 79.51                    | 7.62%                        | 7.62%                      |
| A3  | Treasury Bills  | CTRB     | -               | 45.54                    | 5.48%                        | 5.48%                      | 0.00           | 227.71                   | 5.08%                        | 5.08%                      | 4,772.29          | 12.54                    | 3.15%                        | 3.15%                      |
| B   | STATE GOVERNMENT / OTHER APPROVED SECURITIES  |          |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| B1  | State Govt. Securities  | SGOS     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| B2  | Other Approved Securities (excluding Infrastructure / Social Sector Investments)                      | SGOA     | 36,007.84       | 752.24                   | 8.36%                        | 8.36%                      | 36,007.84      | 2,999.80                 | 8.38%                        | 8.38%                      | 33,709.96         | 2,798.77                 | 8.41%                        | 8.41%                      |
| 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  | HLSF     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| C9  | Term Loan - HUDCO   | HTLH     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| C10 | Term Loan to institutions accredited by NHB   | HTLN     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
|     | TAXABLE BONDS OF  |          |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| C3  | Bonds / Debentures issued by HUDCO  | HTHD     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| C4  | Bonds / Debentures issued by NHB  | HTDN     | 2,539.00        | 62.50                    | 9.93%                        | 9.93%                      | 2,539.00       | 254.15                   | 10.49%                       | 10.49%                     | 2,284.85          | 242.36                   | 11.58%                       | 11.58%                     |
| C5  | Bonds / Debentures issued by institutions accredited by NHB   | HTDA     | 10,651.06       | 226.47                   | 9.20%                        | 9.20%                      | 10,651.06      | 910.40                   | 9.11%                        | 9.11%                      | 8,140.94          | 769.08                   | 9.36%                        | 9.36%                      |
|     | TAX FREE BONDS  |          |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| C6  | Bonds / Debentures issued by HUDCO  | HFHD     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| C7  | Bonds / Debentures issued by NHB  | HFDN     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| C8  | Bonds / Debentures issued by institutions accredited by NHB   | HFDA     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| D   | INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS  |          |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| D1  | Infrastructure/ Social Sector - Other Approved Securities   | ISAS     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
|     | TAXABLE BONDS OF  |          |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| D2  | Infrastructure / Social Sector - PSU - Debentures / Bonds   | IPTD     | 38,333.21       | 863.08                   | 8.87%                        | 8.87%                      | 38,333.21      | 3,160.31                 | 9.02%                        | 9.02%                      | 31,225.56         | 2,780.54                 | 9.15%                        | 9.15%                      |
| D3  | Infrastructure/ Social Sector - Other Corporate Securities (approved investments) - Debentures/ Bonds | ICTD     | 2,295.51        | 50.85                    | 8.86%                        | 8.86%                      | 2,295.51       | 232.77                   | 9.23%                        | 9.23%                      | 3,697.16          | 349.46                   | 9.24%                        | 9.24%                      |
|     | TAX FREE BONDS  |          |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| D4  | Infrastructure / Social Sector - PSU - Debentures / Bonds   | IPFD     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| D5  | Infrastructure/ Social Sector - Other Corporate Securities (approved investments) - Debentures/ Bonds | ICFD     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| D6  | Infrastructure / Social Sector - Term Loans (with Charge)   | ILWC     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
|     | Infrastructure - Corporate Securities - Equity shares/Quoted  | ITCE     | 4,031.82        | 2.48                     | 0.26%                        | 0.26%                      | 4,031.82       | 27.15                    | 0.78%                        | 0.78%                      | 1,806.95          | 6.77                     | 0.53%                        | 0.53%                      |
|     | Infrastructure - PSU - Equity shares - Quoted   | ITPE     | 3,619.88        | 16.94                    | 1.90%                        | 1.90%                      | 3,619.88       | 77.03                    | 2.14%                        | 2.14%                      | 2,365.51          | 44.19                    | 2.04%                        | 2.04%                      |
| E   | INVESTMENT SUBJECT TO EXPOSURE NORMS  |          |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| E1  | PSU - (approved investment) - Equity shares - quoted  | EAEQ     | 2,196.57        | 1.49                     | 0.29%                        | 0.29%                      | 2,196.57       | 20.36                    | 0.98%                        | 0.98%                      | 2,275.10          | 25.82                    | 1.73%                        | 1.73%                      |
| E2  | Corporate Securities (approved investment) - Equity shares (Ordinary)-quoted                          | EACE     | 11,898.66       | 14.00                    | 0.49%                        | 0.49%                      | 11,898.66      | 159.58                   | 1.44%                        | 1.44%                      | 8,806.13          | 79.21                    | 1.19%                        | 1.19%                      |
|     | Equity Shares (incl. Equity related Instruments) - Promoter Group                                     | EEPG     | 1,301.23        | -                        | -                            | -                          | 1,301.23       | 5.74                     | 0.69%                        | 0.69%                      | 271.04            | 3.79                     | 2.10%                        | 2.10%                      |
| E3  | PSU - (approved investment) - Equity shares - quoted  | ETPE     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| E4  | Corporate Securities (approved investment) - Equity shares-quoted                                     | ETCE     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| E5  | Corporate Securities (Approved investment) - Equity - Unquoted  | EENQ     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| E6  | Corporate Securities - Bonds - PSU (Taxable)  | EPBT     | 9,942.87        | 146.59                   | 9.54%                        | 9.54%                      | 9,942.87       | 497.45                   | 10.53%                       | 10.53%                     | 4,250.00          | 577.14                   | 10.65%                       | 10.65%                     |
| E7  | Corporate Securities - Bonds - PSU (Tax Free)   | EPBF     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| E8  | Corporate Securities (Approved Investment) - Preference Shares  | EPNQ     | -               | -                        | -                            | -                          | -              | -                        | -                            | -                          | -                 | 0.36                     | 13.97%                       | 13.97%                     |
| E9  | Corporate Securities (approved investment) - Investment in Subsidiaries                               | ECIS     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| E10 | Corporate Securities (approved investment) - Debentures   | ECOS     | 0.03            | 0.04                     | 1532.40%                     | 1532.40%                   | 0.03           | 0.04                     | 1532.40%                     | 1532.40%                   |                   |                          |                              |                            |
| E11 | Investment properties - Immovable   | EINP     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| E12 | Loans - Policy Loans  | ELPL     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| E13 | Loans - Secured Loans - Mortgage of Property in India (Term Loan)                                     | ELMI     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| E14 | Loans - Secured Loans - Mortgage of Property outside India (Term Loan)                                | ELMD     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| E15 | Cash and Deposits - Cash, cheques, drafts, stamps   | ECDS     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| E16 | Cash and Deposits - Deposit with scheduled banks  | ECDB     | -               | -                        | -                            | -                          | -              | 1.46                     | 8.34%                        | 8.34%                      | 450.20            | 13.07                    | 2.53%                        | 2.53%                      |
| E17 | Cash and Deposits - Current account, Other Bank Accounts with banks                                   | ECOB     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| E18 | Cash and Deposits - Money at call and short notice with banks / Repos                                 | ECMR     | 12,009.34       | 190.47                   | 6.79%                        | 6.79%                      | 12,009.34      | 634.52                   | 5.88%                        | 5.88%                      | 32,402.71         | 272.69                   | 2.72%                        | 2.72%                      |
| E19 | Bills Re-Discounting  | ECBR     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| E20 | Commercial Papers   | ECCP     | -               | -                        | -                            | -                          | -              | 1.70                     | 3.72%                        | 3.72%                      |                   |                          |                              |                            |
| E21 | CDs with Scheduled Banks  | ECCD     | 9,386.72        | 90.29                    | 6.50%                        | 6.50%                      | 9,386.72       | 90.29                    | 6.50%                        | 6.50%                      |                   |                          |                              |                            |
| E22 | 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   | OESH     | 758.58          | -                        | -                            | -                          | 758.58         | 3.98                     | 0.48%                        | 0.48%                      | 1,271.03          | 6.38                     | 0.52%                        | 0.52%                      |
| F4  | Other than approved Investments - Debentures  | OLDB     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| F5  | Other than approved Investments - Preference Shares   | OPSH     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| F6  | Other than approved Investments - Venture Fund  | OVNF     | 1,303.04        |                          |                              |                            | 1,303.04       |                          |                              |                            | 1,320.19          | -                        | 0.00%                        | 0.00%                      |
| F7  | Other than approved Investments - Short term Loans (Unsecured Deposits)                               | OSLU     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| 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     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
|     | Serial Plan - MF  | OMSP     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
|     | Liquid Fund - MF  | OMLI     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
|     | Others - MF   | OMOT     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| F10 | Corporate Securities (Other than approved investment) - Derivative Instruments                        | OCDI     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| F11 | Other than Approved Investment - PTC / Securitized Assets - Under Approved Sectors                    | OPSA     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| F16 | Equity Shares (PSUs & Unlisted)   | OERU     | 55.54           |                          |                              |                            | 55.54          |                          |                              |                            | 55.54             |                          | 0.00%                        | 0.00%                      |
|     | TOTAL   |          | 361,014.30      | 6,561.65                 | 7.58%                        | 7.58%                      | 361,014.30     | 23,867.25                | 7.58%                        | 7.58%                      | 287,721.39        | 17,797.91                | 7.54%                        | 7.54%                      |

Note: Category of Investment (COI) as per Guidelines

<sup>1</sup> Gross Yield: Calculated based on Monthly weighted average of Investment on an Annualised basis.

Gross Yield for the quarter = Total Income for the quarter /

<sup>2</sup> Net Yield : Yield netted for Tax

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

<sup>4</sup> YTD category codes are based on current quarter category codes

| NO. | CATEGORY OF INVESTMENT  | CAT CODE | CURRENT QUARTER |                          |                              |                            | YEAR TO DATE   |                          |                              |                            | PREVIOUS YEAR END |                          |                              |                            |
|-----|---|----------|-----------------|--------------------------|------------------------------|----------------------------|----------------|--------------------------|------------------------------|----------------------------|-------------------|--------------------------|------------------------------|----------------------------|
|     |   |          | INVESTMENT (₹)  | INCOME ON INVESTMENT (₹) | GROSS YIELD (%) <sup>1</sup> | NET YIELD (%) <sup>2</sup> | INVESTMENT (₹) | INCOME ON INVESTMENT (₹) | GROSS YIELD (%) <sup>1</sup> | NET YIELD (%) <sup>2</sup> | INVESTMENT (₹)    | INCOME ON INVESTMENT (₹) | GROSS YIELD (%) <sup>1</sup> | NET YIELD (%) <sup>2</sup> |
| A   | CENTRAL GOVERNMENT SECURITIES   |          |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| A1  | Central Govt. Securities, Central Govt. Guaranteed Bonds  | CGSB     | 11,376.11       | 196.83                   | 6.99%                        | 6.99%                      | 11,376.11      | 738.08                   | 6.85%                        | 6.85%                      | 9,323.02          | 595.22                   | 6.59%                        | 6.59%                      |
| A2  | Special Deposits  | CSPD     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| A4  | Deposit under Section 7 of Insurance Act, 1938  | CDSS     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| A3  | Treasury Bills  | CTRB     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| B   | STATE GOVERNMENT / OTHER APPROVED SECURITIES  |          |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| B1  | State Govt. Securities  | SGGS     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| B2  | Other Approved Securities (excluding Infrastructure / Social Sector Investments)                              | SGOA     | 1,966.42        | 38.38                    | 7.91%                        | 7.91%                      | 1,966.42       | 147.51                   | 7.86%                        | 7.86%                      | 1,712.04          | 79.05                    | 7.70%                        | 7.70%                      |
| B3  | State Government Bonds / Development Loans  | SGGB     | 1,013.00        | 20.63                    | 8.15%                        | 8.15%                      | 1,013.00       | 41.72                    | 7.06%                        | 7.06%                      |                   |                          |                              |                            |
| C   | HOUSING SECTOR INVESTMENTS  |          |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| C1  | 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 NHB  | HTDN     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| C5  | Bonds / Debentures issued by institutions accredited by NHB   | HTDA     | 4,015.47        | 84.90                    | 8.60%                        | 8.60%                      | 4,015.47       | 270.53                   | 8.38%                        | 8.38%                      | 1,598.99          | 129.88                   | 9.23%                        | 9.23%                      |
|     | TAX FREE BONDS  |          |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| C6  | Bonds / Debentures issued by HUDCO  | HFHD     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| C7  | Bonds / Debentures issued by NHB  | HFDN     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| C8  | Bonds / Debentures issued by institutions accredited by NHB   | HFDA     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| D   | INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS  |          |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| D1  | Infrastructure/ Social Sector - Other Approved Securities   | ISAS     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
|     | TAXABLE BONDS OF  |          |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| D2  | Infrastructure / Social Sector - PSU - Debentures / Bonds   | IPID     | 7,505.80        | 172.66                   | 9.20%                        | 9.20%                      | 7,505.80       | 686.40                   | 9.37%                        | 9.37%                      | 7,384.04          | 557.99                   | 9.41%                        | 9.41%                      |
| D3  | Infrastructure/ Social Sector - Other Corporate Securities (approved investments) - Debentures/ Bonds         | ICID     | 998.95          | 20.16                    | 8.07%                        | 8.07%                      | 998.95         | 104.23                   | 8.94%                        | 8.94%                      | 1,200.00          | 170.85                   | 10.36%                       | 10.36%                     |
|     | TAX FREE BONDS  |          |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| D4  | Infrastructure / Social Sector - PSU - Debentures / Bonds   | IPFD     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| D5  | Infrastructure/ Social Sector - Other Corporate Securities (approved investments) - Debentures/ Bonds         | ICFD     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| D6  | Infrastructure / Social Sector - Term Loans (with Charge)   | ILWC     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
|     | 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     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
|     | THINLY TRADED   |          |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| D9  | Infrastructure / Social Sector - PSU - (approved investment) - Equity shares - quoted                         | EIPE     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| 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     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| E2  | Corporate Securities (approved investment) - Equity shares (Ordinary)-quoted                                  | EACE     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
|     | THINLY TRADED/ UNQUOTED   |          |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| E3  | PSU - (approved investment) - Equity shares - quoted  | EIPE     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| E4  | Corporate Securities (approved investment) - Equity shares-quoted   | ETCE     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| E5  | Corporate Securities (Approved Investment) - Equity - Unquoted  | EENQ     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| E6  | Corporate Securities - Bonds - PSU (Taxable)  | EPBT     | 5,027.94        | 110.77                   | 8.81%                        | 8.81%                      | 5,027.94       | 420.69                   | 8.88%                        | 8.88%                      | 4,454.80          | 368.10                   | 11.34%                       | 11.34%                     |
| E7  | Corporate Securities - Bonds - PSU (Tax Free)   | EPBF     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| E8  | Corporate Securities (Approved Investment) - Preference Shares  | EPNQ     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| E9  | Corporate Securities (approved investment) - Investment in Subsidiaries                                       | ECIS     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| E10 | Corporate Securities (approved investment) - Debentures   | ECOS     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
|     | Corporate Securities - Debentures / Bonds / CPs / Lonas - Promoter Group                                      | EDPG     | 1,181.63        | 31.83                    | 10.81%                       | 10.81%                     | 1,181.63       | 129.48                   | 11.15%                       | 11.15%                     | 1,137.37          | 107.77                   | 15.66%                       | 15.66%                     |
| E11 | Investment properties - Immovable   | ENRP     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| E12 | Loans - Policy Loans  | ELPL     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| E13 | Loans - Secured Loans - Mortgage of Property in India (Term Loan)   | ELMI     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| E14 | Loans - Secured Loans - Mortgage of Property outside India (Term Loan)  | ELMO     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| E15 | Cash and Deposits - Cash, cheques, drafts, stamps   | ECDS     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| E16 | Cash and Deposits - Deposit with scheduled banks  | ECDB     | 130.00          | 2.94                     | 9.06%                        | 9.06%                      | 130.00         | 2.94                     | 9.06%                        | 9.06%                      |                   |                          |                              |                            |
| E17 | Cash and Deposits - Current account, Other Bank Accounts with banks   | ECOB     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| E18 | Cash and Deposits - Money at call and short notice with banks / Repos   | ECMR     | 88.87           | 3.98                     | 11.40%                       | 11.40%                     | 88.87          | 26.31                    | 6.57%                        | 6.57%                      | 244.07            | 9.34                     | 3.23%                        | 3.23%                      |
| E19 | Bills Re-discounting  | ECBR     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| E20 | Commercial Papers   | ECCP     | -               | -                        | -                            | -                          | -              | 1.37                     | 3.60%                        | 3.60%                      |                   |                          |                              |                            |
| E21 | CD's with Schedule banks  | ECDC     | 187.77          | 6.47                     | 13.88%                       | 13.88%                     | 187.77         | 6.47                     | 13.88%                       | 13.88%                     |                   |                          |                              |                            |
| E22 | Application Money   | ECAM     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| F   | OTHER THAN APPROVED 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   | OESH     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| F4  | Other than approved Investments - Debentures  | OLDB     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| F5  | Other than approved Investments - Preference Shares   | OPSH     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| F6  | Other than approved Investments - Others  | OTH      |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| F7  | Other than approved Investments - Venture Fund  | OVNF     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| F8  | Other than approved Investments - Short term Loans (Unsecured Deposits)                                       | OSLU     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| F9  | Other than approved Investments - Term Loans (without Charge)   | OTLW     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| F10 | Corporate Securities (Other than approved investment) - Mutual Funds  |          |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
|     | C-Sec Plan - MF   | OMGS     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
|     | Debt / Income Fund - MF   | OMDI     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
|     | Serial Plan - MF  | OMSP     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
|     | Liquid Fund - MF  | OMLF     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
|     | Others - MF   | OMOT     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| F11 | Corporate Securities (Other than approved investment) - Derivative Instruments                                | OCDI     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
|     | TOTAL   |          | 33,491.96       | 689.55                   | 8.27%                        | 8.27%                      | 33,491.96      | 2,575.73                 | 8.21%                        | 8.21%                      | 27,054.33         | 2,018.21                 | 8.28%                        | 8.28%                      |

Note: Category of Investment (COI) as per Guidelines

<sup>1</sup> Gross Yield : Calculated based on Monthly weighted average of Investment on an Annualised basis.

Gross Yield for the quarter = Total Income for the quarter /

<sup>2</sup> Net Yield : Yield netted for Tax

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

<sup>4</sup> YTD category codes are based on current quarter category codes

| NO. | CATEGORY OF INVESTMENT  | CAT CODE | CURRENT QUARTER |                          |                              |                            | YEAR TO DATE   |                          |                              |                            | PREVIOUS YEAR END |                          |                              |                            |
|-----|---|----------|-----------------|--------------------------|------------------------------|----------------------------|----------------|--------------------------|------------------------------|----------------------------|-------------------|--------------------------|------------------------------|----------------------------|
|     |   |          | INVESTMENT (₹)  | INCOME ON INVESTMENT (₹) | GROSS YIELD (%) <sup>1</sup> | NET YIELD (%) <sup>2</sup> | INVESTMENT (₹) | INCOME ON INVESTMENT (₹) | GROSS YIELD (%) <sup>1</sup> | NET YIELD (%) <sup>2</sup> | INVESTMENT (₹)    | INCOME ON INVESTMENT (₹) | GROSS YIELD (%) <sup>1</sup> | NET YIELD (%) <sup>2</sup> |
| A   | CENTRAL GOVERNMENT SECURITIES   |          |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| A1  | Central Govt. Securities, Central Govt. Guaranteed Bonds  | CGSB     | 7,048.91        | 134.99                   | 7.66%                        | 7.66%                      | 7,048.91       | 536.98                   | 7.64%                        | 7.64%                      | 6,876.78          | 513.83                   | 7.56%                        | 7.56%                      |
| A2  | Special Deposits  | CSPO     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| A4  | Deposit under Section 7 of Insurance Act, 1938  | CDSS     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| A3  | Treasury Bills  | CTRB     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| B   | STATE GOVERNMENT / OTHER APPROVED SECURITIES  |          |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| B1  | State Govt. Securities  | SGGS     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| B2  | Other Approved Securities (excluding Infrastructure / Social Sector Investments)                      | SGOA     | 4,293.09        | 91.06                    | 8.53%                        | 8.53%                      | 4,293.09       | 365.06                   | 8.57%                        | 8.57%                      | 4,248.77          | 352.19                   | 8.52%                        | 8.52%                      |
| 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  | HLSF     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| C9  | Term Loan - HUDCO   | HTLH     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| C10 | Term Loan 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     | 1,047.62        | 21.05                    | 9.21%                        | 9.21%                      | 1,047.62       | 85.76                    | 9.02%                        | 9.02%                      | 995.06            | 76.84                    | 8.51%                        | 8.51%                      |
|     | TAX FREE BONDS  |          |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| C6  | Bonds / Debentures issued by HUDCO  | HFHD     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| C7  | Bonds / Debentures issued by NHB  | HFDN     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| C8  | Bonds / Debentures issued by institutions accredited by NHB   | HFDA     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| D   | INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS  |          |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| D1  | Infrastructure/ Social Sector - Other Approved Securities   | ISAS     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
|     | TAXABLE BONDS OF  |          |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| D2  | Infrastructure / Social Sector - PSU - Debentures / Bonds   | IPTD     | 738.84          | 13.09                    | 7.08%                        | 7.08%                      | 738.84         | 14.11                    | 6.68%                        | 6.68%                      | -                 | 27.00                    | 16.20%                       | 16.20%                     |
| D3  | Infrastructure/ Social Sector - Other Corporate Securities (approved investments) - Debentures/ Bonds | ICTD     | 200.00          | 4.18                     | 8.36%                        | 8.36%                      | 200.00         | 20.51                    | 10.26%                       | 10.26%                     | 998.33            | 109.13                   | 11.01%                       | 11.01%                     |
|     | TAX FREE BONDS  |          |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| D4  | Infrastructure / Social Sector - PSU - Debentures / Bonds   | IPFD     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| D5  | Infrastructure/ Social Sector - Other Corporate Securities (approved investments) - Debentures/ Bonds | ICFD     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| D6  | Infrastructure / Social Sector - Term Loans (with Charge)   | ILWC     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
|     | Infrastructure - Corporate Securities - Equity shares-Quoted  | ITCE     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
|     | Infrastructure - PSU - Equity shares - Quoted   | ITPE     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| E   | INVESTMENT SUBJECT TO EXPOSURE NORMS  |          |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| E1  | PSU - (approved investment) - Equity shares - quoted  | EAEQ     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| E2  | Corporate Securities (approved investment) - Equity shares (Ordinary)-quoted                          | EACE     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
|     | Equity Shares (incl. Equity related Instruments) - Promoter Group                                     | EEPG     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| E3  | PSU - (approved investment) - Equity shares - quoted  | ETPE     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| E4  | Corporate Securities (approved investment) - Equity shares-quoted                                     | ETCE     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| E5  | Corporate Securities (Approved investment) - Equity - Unquoted  | EENQ     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| E6  | Corporate Securities - Bonds - PSU (Taxable)  | EPBT     |                 |                          |                              |                            |                |                          |                              |                            |                   | 32.90                    | 9.87%                        | 9.87%                      |
| E7  | Corporate Securities - Bonds - PSU (Tax Free)   | EPBF     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| E8  | Corporate Securities (Approved Investment) - Preference Shares  | EPNQ     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| E9  | Corporate Securities (approved investment) - Investment in Subsidiaries                               | ECIS     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| E10 | Corporate Securities (approved investment) - Debentures   | ECOS     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| E11 | Investment properties - Immovable   | EINP     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| E12 | Loans - Policy Loans  | ELPL     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| E13 | Loans - Secured Loans - Mortgage of Property in India (Term Loan)                                     | ELMI     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| E14 | Loans - Secured Loans - Mortgage of Property outside India (Term Loan)                                | ELMD     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| E15 | Cash and Deposits - Cash, cheques, drafts, stamps   | 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 / Repos                                 | ECMR     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| E19 | Bills Re-Discounting  | ECBR     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| E20 | Commercial Papers   | ECCP     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| 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   | OESH     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| 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)                               | OSLU     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| 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     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
|     | Serial Plan - MF  | OMSP     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
|     | Liquid Fund - MF  | OMLF     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
|     | Others - MF   | OMOI     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| F10 | Corporate Securities (Other than approved investment) - Derivative Instruments                        | OCDI     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| F11 | Other than Approved Investment - PTC / Securitised Assets - Under Approved Sectors                    | OPSA     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
|     | TOTAL   |          | 13,328.40       | 264.36                   | 8.03%                        | 8.03%                      | 13,328.40      | 1,022.42                 | 8.08%                        | 8.08%                      | 13,118.94         | 1,111.89                 | 8.34%                        | 8.34%                      |

Note: Category of Investment (COI) as per Guidelines

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 /

2 Net Yield : Yield netted for Tax

3 Income On Investment consist of Interest/Dividend received and Amortisation / Accretion  
 4 YTD category codes are based on current quarter category codes

(₹ in Lakhs)

| NO. | CATEGORY OF INVESTMENT  | CAT CODE | CURRENT QUARTER |                          |                              |                            | YEAR TO DATE   |                          |                              |                            | PREVIOUS YEAR END |                          |                              |                            |
|-----|---|----------|-----------------|--------------------------|------------------------------|----------------------------|----------------|--------------------------|------------------------------|----------------------------|-------------------|--------------------------|------------------------------|----------------------------|
|     |   |          | INVESTMENT (₹)  | INCOME ON INVESTMENT (₹) | GROSS YIELD (%) <sup>1</sup> | NET YIELD (%) <sup>2</sup> | INVESTMENT (₹) | INCOME ON INVESTMENT (₹) | GROSS YIELD (%) <sup>1</sup> | NET YIELD (%) <sup>2</sup> | INVESTMENT (₹)    | INCOME ON INVESTMENT (₹) | GROSS YIELD (%) <sup>1</sup> | NET YIELD (%) <sup>2</sup> |
| A   | CENTRAL GOVERNMENT SECURITIES   |          |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| A1  | Central Govt. Securities - Central Govt. Guaranteed Bonds   | CGSB     | 3,161.97        | 114.34                   | 11.08%                       | 11.08%                     | 3,161.97       | 423.53                   | 7.85%                        | 7.85%                      | 643.93            | 117.09                   | 6.82%                        | 6.82%                      |
| A2  | Special Deposits  | CSPD     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| A4  | Deposit under Section 7 of Insurance Act, 1938  | CDSS     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| A3  | Treasury Bills  | CTRB     | -               |                          |                              | -                          | -              |                          |                              |                            | 14.16             | 2.52%                    | 2.52%                        |                            |
| B   | STATE GOVERNMENT / OTHER APPROVED SECURITIES  |          |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| B1  | State Govt. Securities  | SGGS     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| B2  | Other Approved Securities (excluding Infrastructure / Social Sector Investments)                              | SGOA     | 403.97          | 7.21                     | 8.94%                        | 8.94%                      | 403.97         | 15.88                    | 6.04%                        | 6.04%                      | 99.17             | 0.66                     | 3.19%                        | 3.19%                      |
| 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  | HLSF     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| C9  | Term Loans - HUDCO  | HTLH     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| C10 | Term Loan to institutions accredited by NHB   | HTLN     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| C3  | TAXABLE BONDS OF  |          |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| C4  | Bonds / Debentures issued by HUDCO  | HTHD     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| C4  | Bonds / Debentures issued by NHB  | HTDN     | 2,482.35        | 21.53                    | 3.48%                        | 3.48%                      | 2,482.35       | 112.34                   | 5.05%                        | 5.05%                      | 1,425.63          | 48.25                    | 4.16%                        | 4.16%                      |
| C5  | Bonds / Debentures issued by institutions accredited by NHB   | HTDA     | 15,179.13       | 190.78                   | 5.04%                        | 5.04%                      | 15,179.13      | 500.13                   | 4.55%                        | 4.55%                      | 5,251.55          | 455.13                   | 8.95%                        | 8.95%                      |
| C6  | TAX FREE BONDS  |          |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| C6  | Bonds / Debentures issued by HUDCO  | HFHD     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| C7  | Bonds / Debentures issued by NHB  | HFDN     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| C8  | Bonds / Debentures issued by institutions accredited by NHB   | HFDA     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| D   | INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS  |          |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| D1  | Infrastructure / Social Sector - Other Approved Securities  | ISAS     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| D2  | Infrastructure / Social Sector - PSU - Debentures / Bonds   | IPID     | 23,532.69       | 276.81                   | 4.81%                        | 4.81%                      | 23,532.69      | 1,176.48                 | 5.63%                        | 5.63%                      | 16,278.61         | 946.44                   | 8.02%                        | 8.02%                      |
| D3  | Infrastructure / Social Sector - Other Corporate Securities (approved investments) - Debentures / Bonds       | ICID     | 703.74          | 11.66                    | 6.63%                        | 6.63%                      | 703.74         | 55.91                    | 5.43%                        | 5.43%                      | 1,666.24          | 203.03                   | 9.43%                        | 9.43%                      |
| D4  | Infrastructure / Social Sector - PSU - Debentures / Bonds   | IPFD     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| D5  | Infrastructure / Social Sector - Other Corporate Securities (approved investments) - Debentures / Bonds       | ICFD     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| D6  | Infrastructure / Social Sector - Term Loans (with Charge)   | ILWC     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| D7  | Infrastructure / Social Sector - PSU - (approved investment) - Equity shares - quoted                         | EAQ      |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| D8  | Infrastructure / Social Sector - Corporate Securities (approved investment) - Equity shares (Ordinary)-quoted | EACE     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| D9  | Infrastructure / Social Sector - PSU - (approved investment) - Equity shares - quoted                         | ETPE     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| D10 | Infrastructure / Social Sector - Corporate Securities (approved investment) - Equity shares-quoted            | ETCE     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| D11 | Infrastructure - Corporate Securities - Equity shares-Quoted  | ICE      | 108,493.07      | (12,919.01)              | -50.03%                      | -50.03%                    | 108,493.07     | (11,972.80)              | -11.45%                      | -11.45%                    | 64,058.37         | 21,976.03                | 45.40%                       | 45.40%                     |
| D12 | Infrastructure - PSU - Equity shares - Quoted   | IPE      | 61,077.35       | (8,854.25)               | -58.70%                      | -58.70%                    | 61,077.35      | (5,819.78)               | -10.32%                      | -10.32%                    | 28,395.18         | 11,440.91                | 38.74%                       | 38.74%                     |
| E   | INVESTMENT SUBJECT TO EXPOSURE NORMS  |          |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| E1  | PSU - (approved investment) - Equity shares - quoted  | EAQ      | 57,498.45       | (1,227.11)               | -9.10%                       | -9.10%                     | 57,498.45      | 6,307.23                 | 11.77%                       | 11.77%                     | 48,485.55         | 20,136.39                | 49.52%                       | 49.52%                     |
| E2  | Corporate Securities (approved investment) - Equity shares (Ordinary)-quoted                                  | EACE     | 335,675.94      | (23,371.01)              | -29.42%                      | -29.42%                    | 335,675.94     | 33,787.58                | 10.82%                       | 10.82%                     | 253,311.20        | 107,629.40               | 55.96%                       | 55.96%                     |
| E22 | Equity Shares (incl. Equity related Instruments) - Promoter Group   | EEPG     | 52,268.69       | (2,365.31)               | -19.21%                      | -19.21%                    | 52,268.69      | 8,401.62                 | 22.29%                       | 22.29%                     | 21,729.05         | 4,108.20                 | 47.52%                       | 47.52%                     |
| E3  | PSU - (approved investment) - Equity shares - quoted  | ETPE     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| E4  | Corporate Securities (approved investment) - Equity shares-quoted   | ETCE     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| E5  | Corporate Securities (Approved Investment) - Equity - Unquoted  | EENQ     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| E6  | Corporate Securities - Bonds - PSU (Taxable)  | EPBT     | 17,836.24       | 250.68                   | 9.13%                        | 9.13%                      | 17,836.24      | 584.97                   | 7.34%                        | 7.34%                      | 6,816.17          | 430.60                   | 6.98%                        | 6.98%                      |
| E7  | Corporate Securities - Bonds - PSU (Tax Free)   | EPBF     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| E8  | Corporate Securities (Approved Investment) - Preference Shares  | EPNQ     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| E9  | Corporate Securities (approved investment) - Investment in Subsidiaries                                       | ECIS     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| E10 | Corporate Securities (approved investment) - Debentures   | ECOS     | 410.47          | 64.72                    | 189.20%                      | 189.20%                    | 410.47         | 64.72                    | 189.20%                      | 189.20%                    |                   |                          |                              |                            |
| E11 | Investment properties - Immovable   | EINP     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| E12 | Loans - Policy Loans  | ELPL     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| E13 | Loans - Secured Loans - Mortgage of Property in India (Term Loan)   | ELMI     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| E14 | Corporate Securities - Debentures / Bonds / CPs / Loans - Promoter Group                                      | EDPG     | 5,988.63        | 58.38                    | 4.34%                        | 4.34%                      | 5,988.63       | 202.01                   | 3.89%                        | 3.89%                      | 3,925.78          | 207.14                   | 8.01%                        | 8.01%                      |
| E15 | Cash and Deposits - Cash, cheques, drafts, stamps   | ECDS     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| E16 | Cash and Deposits - Deposit with scheduled banks  | ECDB     | 11,694.55       | 71.67                    | 5.15%                        | 5.15%                      | 11,694.55      | 179.65                   | 7.47%                        | 7.47%                      | 3,000.00          | 10.51                    | 2.10%                        | 2.10%                      |
| E17 | Cash and Deposits - Current account, Other Bank Accounts with banks   | ECOB     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| E18 | Cash and Deposits - Money at call and short notice with banks / Repos   | ECNR     | 46,353.18       | 748.47                   | 6.47%                        | 6.47%                      | 46,353.18      | 2,133.27                 | 5.73%                        | 5.73%                      | 49,129.80         | 909.42                   | 2.76%                        | 2.76%                      |
| E19 | Bills Re-Discounting  | ECBR     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| E20 | Commercial Papers   | ECCP     | 378.44          | 34.69                    | 7.12%                        | 7.12%                      | 378.44         | 206.21                   | 1.48%                        | 1.48%                      | 14,951.45         | 1,189.41                 | 7.51%                        | 7.51%                      |
| E21 | CD's with Schedule Banks  | EDCD     | 23,440.90       | 397.37                   | 7.52%                        | 7.52%                      | 23,440.90      | 1,020.19                 | 19.31%                       | 19.31%                     |                   |                          |                              |                            |
| E24 | Net Current Assets (Only in respect of UUP business)  | ENCA     | 17,043.25       |                          |                              |                            | 17,043.25      |                          |                              |                            | 7,648.85          | -                        | -                            | -                          |
| E21 | Application Money   | ECAM     | 0.00            |                          |                              |                            | 0.00           |                          |                              |                            |                   |                          |                              |                            |
| F   | OTHER THAN APPROVED INVESTMENTS   |          |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| F1  | Other than approved Investments - Bonds - PSU Taxable   | OBPT     | -               | -                        | -                            | -                          | -              | -                        | -                            | -                          | -                 | 3.84                     | -                            | -                          |
| F2  | Other than approved Investments - Bonds - PSU Tax Free  | OBPF     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| F3  | Other than approved Investments - Equity Shares   | OESH     | 29,836.74       | (2,123.19)               | -29.79%                      | -29.79%                    | 29,836.74      | 3,764.46                 | 13.58%                       | 13.58%                     | 54,440.18         | 9,933.31                 | 31.34%                       | 31.34%                     |
| 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)                                       | OSLU     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| 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     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
|     | Serial Plan - MF  | OMSP     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
|     | Liquid Fund - MF  | OMLF     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
|     | Others - MF   | OMOI     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| F10 | Corporate Securities (Other than approved investment) - Derivative Instruments                                | OCDI     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| F11 | Other than Approved Investment - PTC / Securitized Assets - Under Approved Sectors                            | OPSA     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
|     | TOTAL   |          | 813,459.75      | (48,611.58)              | -25.91%                      | -25.91%                    | 813,459.75     | 41,143.61                | 5.83%                        | 5.83%                      | 581,256.71        | 179,759.89               | 41.63%                       | 41.63%                     |

Note: Category of Investment (COI) as per Guidelines

<sup>1</sup> Gross Yield : Calculated based on Monthly weighted average of Investment on an Annualised basis.

Gross Yield for the quarter = Total Income for the quarter /

<sup>2</sup> Net Yield : Yield netted for Tax

<sup>3</sup> Income On Investment consist of Interest/Dividend received and Unrealised Gain/loss

<sup>4</sup> YTD category codes are based on current quarter category codes

(₹ in Lakhs)

| NO. | CATEGORY OF INVESTMENT  | CAT CODE | CURRENT QUARTER |                          |                              |                            | YEAR TO DATE   |                          |                              |                            | PREVIOUS YEAR END |                          |                              |                            |
|-----|---|----------|-----------------|--------------------------|------------------------------|----------------------------|----------------|--------------------------|------------------------------|----------------------------|-------------------|--------------------------|------------------------------|----------------------------|
|     |   |          | INVESTMENT (₹)  | INCOME ON INVESTMENT (₹) | GROSS YIELD (%) <sup>1</sup> | NET YIELD (%) <sup>2</sup> | INVESTMENT (₹) | INCOME ON INVESTMENT (₹) | GROSS YIELD (%) <sup>1</sup> | NET YIELD (%) <sup>2</sup> | INVESTMENT (₹)    | INCOME ON INVESTMENT (₹) | GROSS YIELD (%) <sup>1</sup> | NET YIELD (%) <sup>2</sup> |
| A   | CENTRAL GOVERNMENT SECURITIES   |          |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| A1  | Central Govt. Securities, Central Govt. Guaranteed Bonds  | CGSB     | 1,397.67        | 77.24                    | 10.74%                       | 10.74%                     | 1,397.67       | 343.90                   | 7.75%                        | 7.75%                      | 1,194.41          | 249.70                   | 9.79%                        | 9.79%                      |
| A2  | Special Deposits  | CSPD     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| A4  | Deposit under Section 7 of Insurance Act, 1938  | CDSS     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| A3  | Treasury Bills  | CIRB     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| B   | STATE GOVERNMENT / OTHER APPROVED SECURITIES  |          |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| B1  | State Govt. Securities  | SGGS     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| B2  | Other Approved Securities (excluding Infrastructure / Social Sector Investments)                      | SGOA     | 148.27          | 2.96                     | 7.97%                        | 7.97%                      | 148.27         | 7.43                     | 4.98%                        | 4.98%                      | 151.34            | 12.65                    | 10.01%                       | 10.01%                     |
| 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  | HLSF     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| C9  | Term Loan - HUDCO   | HTLH     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| C10 | Term Loan to institutions accredited by NHB   | HTLN     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
|     | TAXABLE BONDS OF  |          |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| C3  | Bonds / Debentures issued by HUDCO  | HTHD     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| C4  | Bonds / Debentures issued by NHB  | HTDN     | -               | -                        | -                            | -                          | -              | -                        | -                            | -                          | -                 | 4.89                     | 4.29%                        | 4.29%                      |
| C5  | Bonds / Debentures issued by institutions accredited by NHB   | HTDA     | 4,252.24        | 56.26                    | 5.30%                        | 5.30%                      | 4,252.24       | 174.15                   | 4.69%                        | 4.69%                      | 2,626.85          | 229.91                   | 8.39%                        | 8.39%                      |
|     | TAX FREE BONDS  |          |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| C6  | Bonds / Debentures issued by HUDCO  | HFHD     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| C7  | Bonds / Debentures issued by NHB  | HFDN     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| C8  | Bonds / Debentures issued by institutions accredited by NHB   | HFDA     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| D   | INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS  |          |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| D1  | Infrastructure/ Social Sector - Other Approved Securities   | ISAS     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
|     | TAXABLE BONDS OF  |          |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| D2  | Infrastructure / Social Sector - PSU - Debentures / Bonds   | IPID     | 6,219.24        | 96.53                    | 6.48%                        | 6.48%                      | 6,219.24       | 370.48                   | 5.51%                        | 5.51%                      | 6,220.78          | 470.38                   | 9.10%                        | 9.10%                      |
| D3  | Infrastructure/ Social Sector - Other Corporate Securities (approved investments) - Debentures/ Bonds | ICID     | 767.38          | 10.54                    | 5.50%                        | 5.50%                      | 767.38         | 43.00                    | 4.71%                        | 4.71%                      | 1,483.78          | 142.50                   | 7.82%                        | 7.82%                      |
|     | TAX FREE BONDS  |          |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| D4  | Infrastructure / Social Sector - PSU - Debentures / Bonds   | IPFD     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| D5  | Infrastructure/ Social Sector - Other Corporate Securities (approved investments) - Debentures/ Bonds | ICFD     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| D6  | Infrastructure / Social Sector - Term Loans (with Charge)   | ILWC     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
|     | THIRLY TRADED   |          |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| D9  | Infrastructure / Social Sector - PSU - (approved investment) - Equity shares - quoted                 | EIPE     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| D10 | Infrastructure / Social Sector - Corporate Securities (approved investment) - Equity shares-quoted    | ETCE     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| D11 | Infrastructure - Corporate Securities - Equity shares-Quoted  | ITCE     | 1,081.40        | (89.82)                  | -35.23%                      | -35.23%                    | 1,081.40       | (92.12)                  | -8.51%                       | -8.51%                     | 782.69            | 329.95                   | 51.73%                       | 51.73%                     |
| D12 | Infrastructure - PSU - Equity shares - Quoted   | ITPE     | 600.64          | (58.55)                  | -40.06%                      | -40.06%                    | 600.64         | (15.98)                  | -2.96%                       | -2.96%                     | 227.39            | 177.52                   | 58.42%                       | 58.42%                     |
| E   | INVESTMENT SUBJECT TO EXPOSURE NORMS ACTIVELY TRADED  |          |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| E1  | PSU - (approved investment) - Equity shares - quoted  | EAIQ     | 521.98          | (16.44)                  | -14.51%                      | -14.51%                    | 521.98         | 68.89                    | 13.23%                       | 13.23%                     | 517.19            | 205.08                   | 44.96%                       | 44.96%                     |
| E2  | Corporate Securities (approved investment) - Equity shares (Ordinary)-quoted                          | EACE     | 3,248.03        | (235.26)                 | -31.02%                      | -31.02%                    | 3,248.03       | 356.06                   | 11.50%                       | 11.50%                     | 2,707.54          | 1,318.21                 | 58.96%                       | 58.96%                     |
| E22 | Equity Shares (incl. Equity related Instruments) - Promoter Group                                     | EEPG     | 605.97          | (53.82)                  | -38.75%                      | -38.75%                    | 605.97         | 57.28                    | 11.69%                       | 11.69%                     | 408.83            | 139.56                   | 69.39%                       | 69.39%                     |
| E3  | PSU - (approved investment) - Equity shares - quoted  | EIPE     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| E4  | Corporate Securities (approved investment) - Equity shares-quoted                                     | ETCE     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| E5  | Corporate Securities (Approved Investment) - Equity - Unquoted  | EENQ     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| E6  | Corporate Securities - Bonds - PSU (Taxable)  | EPBT     | 5,953.40        | 97.85                    | 8.09%                        | 8.09%                      | 5,953.40       | 279.30                   | 6.81%                        | 6.81%                      | 3,472.94          | 198.05                   | 7.35%                        | 7.35%                      |
| E7  | Corporate Securities - Bonds - PSU (Tax Free)   | EPBF     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| E8  | Corporate Securities (Approved Investment) - Preference Shares  | EPNQ     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| E9  | Corporate Securities (approved investment) - Investment in Subsidiaries                               | ECIS     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| E10 | Corporate Securities (approved investment) - Debentures   | ECOS     | 0.25            | 0.25                     | 1202.44%                     | 1202.44%                   | 0.25           | 0.25                     | 1202.44%                     | 1202.44%                   |                   |                          |                              |                            |
| E11 | Investment properties - Immovable   | EINP     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| E12 | Loans - Policy Loans  | ELPL     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| E13 | Loans - Secured Loans - Mortgage of Property in India (Term Loan)                                     | ELMI     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| E14 | Corporate Securities - Debentures / Bonds / CFS / Lonas - Promoter Group                              | EDPG     | 2,230.71        | 19.54                    | 2.78%                        | 2.78%                      | 2,230.71       | 73.23                    | 2.99%                        | 2.99%                      | 1,817.88          | 118.55                   | 8.36%                        | 8.36%                      |
| E15 | Cash and Deposits - Cash, cheques, drafts, stamps   | ECDS     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| E16 | Cash and Deposits - Deposit with scheduled banks  | ECDB     | 1,710.00        | 24.62                    | 8.37%                        | 8.37%                      | 1,710.00       | 24.81                    | 8.25%                        | 8.25%                      |                   |                          |                              |                            |
| E17 | Cash and Deposits - Current account, Other Bank Accounts with banks                                   | ECOB     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| E18 | Cash and Deposits - Money at call and short notice with banks / Deposits                              | ECMR     | 3,151.29        | 44.00                    | 7.31%                        | 7.31%                      | 3,151.29       | 201.32                   | 5.84%                        | 5.84%                      | 6,122.17          | 81.07                    | 2.42%                        | 2.42%                      |
| E19 | Bills Re-Discounting  | ECBR     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| E20 | Commercial Papers   | ECCP     | 94.61           | 3.50                     | 7.77%                        | 7.77%                      | 94.61          | 27.29                    | 0.54%                        | 0.54%                      | 5,190.06          | 146.94                   | 6.24%                        | 6.24%                      |
| E21 | CD's with Schedule banks  | EDCD     | 8,166.35        | 141.45                   | 7.89%                        | 7.89%                      | 8,166.35       | 315.44                   | 17.58%                       | 17.58%                     |                   |                          |                              |                            |
| E34 | Net Current Assets (Only in respect of UUP Business)  | ENCA     | 615.73          |                          |                              |                            | 615.73         |                          |                              |                            | 512.05            | -                        | 0.00%                        | 0.00%                      |
| E21 | Application Money   | ECAM     | 0.00            |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| F   | OTHER THAN APPROVED 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   | OESH     | 138.60          | (19.30)                  | -52.34%                      | -52.34%                    | 138.60         | 39.02                    | 20.00%                       | 20.00%                     | 479.86            | 226.00                   | 61.17%                       | 61.17%                     |
| F4  | Other than approved Investments - Debentures  | OLDB     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| F5  | Other than approved Investments - Preference Shares   | OPSH     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| F6  | Other than approved Investments - Others  | OOIH     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| F7  | Other than approved Investments - Venture Fund  | OVNF     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| F8  | Other than approved Investments - Short term Loans (Unsecured Deposits)                               | OSLU     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| F9  | Other than approved Investments - Term Loans (without Charge)   | OTLW     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| F10 | Corporate Securities (Other than approved investment) - Mutual Funds                                  |          |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
|     | G-sec Plan - MF   | OMGS     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
|     | Debt / Income Fund - MF   | OMDI     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
|     | Serial Plan - MF  | OMSP     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
|     | Liquid Fund - MF  | OMLU     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
|     | Others - MF   | OMOT     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
| F11 | Corporate Securities (Other than approved investment) - Derivative Instruments                        | OCDI     |                 |                          |                              |                            |                |                          |                              |                            |                   |                          |                              |                            |
|     | TOTAL   |          | 40,903.75       | 101.35                   | 1.06%                        | 1.06%                      | 40,903.75      | 2,273.75                 | 5.83%                        | 5.83%                      | 33,915.75         | 4,050.96                 | 15.27%                       | 15.27%                     |

Note: Category of Investment (COI) as per Guidelines

<sup>1</sup> Gross Yield : Calculated based on Monthly weighted average of Investment on an Annualised basis.

Gross Yield for the quarter = Total Income for the quarter /

<sup>2</sup> Net Yield : Yield netted for Tax

<sup>3</sup> Income On Investment consist of Interest/Dividend received and Unrealised Gain/Loss

<sup>4</sup> YTD category codes are based on current quarter category codes