FORM - L-34-YIELD ON INVESTMENTS-1
COMPANY NAME & CODE: TATA AIG LIFE INSURANCE COMPANY LIMITED
STATEMENT AS ON: 31-December-2010
STATEMENT AS ON: 31-December-2010
STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT
PERIODICITY OF SUBMISSION: OLUMATIENLY

NAME OF THE FUND : LIFE FUND

	ENT OF INVESTMENT AND INCOME ON INVESTMEN CITY OF SUBMISSION : QUARTERLY													₹. In Lakhs
NO.	CATEGORY OF INVESTMENT	CAT CODE	INVESTMENT (Rs.)	CURRENT Quarte INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%)1	NET YIELD (%) ²	INVESTMENT (Rs.)	YEAR TO DAT INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%)1	NET YIELD (%) ²	INVESTMENT (Rs.)	PREVIOUS YEAR O INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%)1	NET YIELD (%)
A A1	CENTRAL GOVERNMENT SECURITIES Central Govt. Securities, Central Govt.	CGSB	196,912.83	3,797.76	7.92%	7.92%	196,912.83	10,404.02	7.88%	7.88%	140,234.64	2,529.71	7.67%	7.67%
A2	Guaranteed Bonds Special Deposits	CSPD												
A4 A3	Deposit under Section 7 of Insurance Act, 1938 Treasury Bills	CDSS	1,040.44 4,954.46	19.97 60.72	7.68% 4.92%	7.68% 4.92%	1,040.44 4,954.46	60.13 182.17	7.70% 4.98%	7.70% 4.98%	1,042.95	19.97	7.66%	7.66%
В	STATE GOVERNEMNT / OTHER APPROVED SECURITIES													
B1 B2	State Govt. Securities Other Approved Securities (excluding	SGGS	35,989.99	752.64	8.37%	8.37%	35,989.99	2,247.56	8.38%	8.38%	33,692.40	709.31	8.42%	8.42%
	Infrastructure / Social Sector Investments) Guaranteed Equity	SGGE	,					-,						
C1	HOUSING SECTOR INVESTMENTS Loans to State Government for Housing	HLSH												
C2 C9	Loans to State Governement for Fire Fighting Equipments Term Loan - HUDCO	HLSF												
C10	Term Loan to institutions accredited by NHB	HTLN												
C3 C4	TAXABLE BONDS OF Bonds / Debentures issued by HUDCO Bonds / Debentures issued by NHB	HTHD	2,476.50	63.89	10.41%	10.41%	2,476.50	191.66	10.69%	10.69%	2 222 35	63.89	11.61%	11.61%
C5	Bonds / Debentures issued by institutions accredited by NHB	HTDA	9,447.01	224.84	9.42%	9.42%	9,447.01	683.93	9.09%	9.09%	8,638.63	190.21	9.31%	9.31%
C6	Bonds / Debentures issued by HUDCO	HFHD												
C8	Bonds / Debentures issued by NHB Bonds / Debentures issued by institutions accredited by NHB	HFDA												
D	INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS													
D1	Infrastructure/ Social Sector - Other Approved Securities TAXABLE BONDS OF	ISAS												
D2	Infrastructure / Social Sector - PSU - Debentures / Bonds Infrastructure/ Social Sector - Other	IPTD	35,985.48	781.06	9.00%	9.00%	35,985.48	2,297.23	9.07%	9.07%	30,728.31	710.83	9.25%	9.25%
D3	Infrastructure/ Social Sector - Other Corporate Securities (approved investments) Debentures/ Bonds	ICTD	2,295.81	54.71	9.53%	9.53%	2,295.81	181.92	9.34%	9.34%	3,697.64	85.63	9.26%	9.26%
D4	TAX FREE BONDS Infrastructure / Social Sector - PSU -	IPFD												
D4 D5	Debentures / Bonds Infrastructure/ Social Sector - Other	ICFD												
D5 D6	Corporate Securities (approved investments) Debentures/ Bonds Infrastructure / Social Sector - Term Loans	ILWC												
DB	(with Charge) Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	4,402.67	1.18	0.11%	0.11%	4,402.67	24.68	0.97%	0.97%	1,665.05	6.00	1.48%	1.48%
	Infrastructure - PSU - Equity shares - Quoted	ITPE	4,140.12	23.74	2.34%	2.34%	4,140.12	60.07	2.21%	2.21%	1,965.09	11.70	2.50%	2.50%
E E1	INVESTMENT SUBJECT TO EXPOSURE NORMS PSU - (approved investment) - Equity shares -	EAEQ	2,092.10	0.00	0.00%	0.00%	2,092.10	18.86	1.22%	1.22%	1,539.09		0.00%	0.00%
E2	quoted Corporate Securities (approved investment) -	EACE	12,681.88	30.17	1.01%	1.01%	12,681.88	145.58	1.76%	1.76%	7,222.26	14.37	0.83%	0.83%
	Equity shares (Ordinary)-quoted Equity Shares (incl. Equity related	EEPG	1.347.27		0.00%	0.00%	1.347.27	5.74	1.10%	1.10%	232.00		0.00%	0.00%
E3	Instruments) - Promoter Group PSU - (approved investment) - Equity shares - quoted	ETPE					1,211.21							
E4	Corporate Securities (approved investment) - Equity shares-quoted	ETCE												
E5	Corporate Securities (Approved Investment) - Equity - Unquoted	EENQ												
E6 E7	Corporate Securities - Bonds - PSU (Taxable) Corporate Securities - Bonds - PSU (Tax Free)	EPBT EPBF	4,250.00	116.95	11.01%	11.01%	4,250.00	350.86	11.01%	11.01%	5,250.00	146.86	10.85%	10.85%
E8	Corporate Securities (Approved Investment) - Preference Shares	EPNQ				-	-							
E9	Corporate Securities (approved investment) - Investment in Subsidiaries	ECIS												
E10	Corporate Securities (approved investment) - Debentures Investment properties - Immovable	ECOS EINP												
E12 E13	Loans - Policy Loans Loans - Secured Loans - Mortgage of Property	ELPL ELMI												
E14	in India (Term Loan) Loans - Secured Loans - Mortgage of Property	ELMO												
E15	outside India (Term Loan) Cash and Deposits - Cash, cheques, drafts, stamps	ECDS												
E16	Cash and Deposits - Deposit with scheduled banks Cash and Deposits - Current account, Other	ECDB		0.69				1.46	8.34%	8.34%	550.20	3.12	2.27%	2.27%
E17	Bank Accounts with banks Cash and Deposits - Money at call and short	ECOB ECMR	11,715.56	170.97	6.96%	6.96%	11,715.56	444.05	5.56%	5.56%	10.454.16	64.93	2.71%	2.71%
E19	notice with banks / Repos Bills Re-Discounting	ECBR		170.97				444.05		5.56%	10,454.16	64.93	2.71%	2.71%
E20 E21	Commercial Papers Application Money OTHER INVESTMENTS	ECCP ECAM	550.00	1.70	0.04	0.04	550.00	1.70	0.04	0.04				
F1	Other than approved Investments - Bonds - PSU - Taxable	OBPT												
F2	Other than approved Investments - Bonds - PSU - Tax Free Other than approved Investments - Equity	OBPF												
F3	Shares Other than approved Investments -	OESH	1,013.65	-	0.00%	0.00%	1,013.65	3.98	0.61%	0.61%	1,085.59	3.32	1.30%	1.30%
F5	Debentures Other than approved Investments -	OPSH												
F6	Preference Shares Other than approved Investments - Venture Fund	OVNF	1,306.78				1,306.78				1,320.19		0.00%	0.00%
F7	Other than approved Investments - Short term Loans (Unsecured Deposits) Other than approved Investments - Term	OSLU					-							
F8	Loans (without Charge) Corporate Securities (Other than approved	OTLW												
	investment) - Mutual Funds G.Sec Plan - MF	OMGS												
	Debt / Income Fund - MF Serial Plan - MF Liquid Fund - MF	OMDI OMSP OMLF												
	Others - MF Corporate Securities (Other than approved	OMOT												
F10	investment) - Derivative Instruments	OCDI												
F11	Other than Approved Investment - PTC / Securitised Assets - Under Approved Sectors	OPSA											<u></u>	<u></u>
	Equity Shares (PSUs & Unlisted) TOTAL	OEPU	55.54 332,658.10	6,100.98	7.56%	7.56%	55.54 332,658.10	17,305.60	7.58%	7.58%	251,540.55	4,559.86	7.56%	7.56%
2	Gross Yield: Calculated based on Monthly weighte Gross Yield for the quarter: Total Income for the Gross Yield for the YTD = Total Income for the 3 to Net Yield: 'Yield attent for Tax Income On Investment consist of Interest/Dividend YTD category codes are based on current quarter ca	quarter / Tot puarters / Tot received and	tal of Invested asset of each n tal of Invested asset of each n d Ammortisation / Accreation	nonth end during the quanth end during the 3	narter quarters									

NAME OF THE FUND : PENSION FUND

				CURRENT QUARTI	D			YEAR TO DAT				PREVIOUS YEAR O	SHADTED	₹. In Lak
NO.		CAT CODE	INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS VIELD (%) ¹	NET YIELD (%) ²	INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%) ¹	NET YIELD (%) ²	INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%) ¹	NET YIELD
A A1	CENTRAL GOVERNMENT SECURITIES Central Govt. Securities, Central Govt.	CGSB	11,219.76	193.20	6.95%	6.95%	11,219.76	541.24	6.80%	6.80%	9,795.07	161.90	6.61%	6.619
A2	Guaranteed Bonds Special Deposits	CSPD												
A4 A3	Deposit under Section 7 of Insurance Act, 1938 Treasury Bills	CDSS												-
В	STATE GOVERNEMNT / OTHER APPROVED SECURITIES													
B1 B2	State Govl. Securities Other Approved Securities (excluding	SGGS	1,926.08	38.30	7.96%	7.96%	1,926.08	109.13	7.85%	7.85%	820.13	16.05	7.83%	7.83
B3	Infrastructure / Social Sector Investments) State Government Bonds / Development Loans	SGGB	1,013.52	20.62	8.14%	8.14%	1,013.52	21.08	6.24%	6.24%	620.13	16.05	7.0370	7.03
С	HOUSING SECTOR INVESTMENTS		,,				1,21222							
C1 C2	Loans to State Government for Housing Loans to State Government for Fire Fighting	HLSH												
C9	Equipments Term Loan - HUDCO	HTLH												
C10	Term Loan to institutions accredited by NHB	HTLN												
C3 C4	TAXABLE BONDS OF Bonds / Debentures issued by HUDCO Bonds / Debentures issued by NHB	HTHD												
C5	Bonds / Debentures issued by Institutions accredited by NHB	HTDA	3,916.04	79.30	8.47%	8.47%	3,916.04	185.62	8.29%	8.29%	1,598.90	32.05	9.16%	9.16
C6	TAX FREE BONDS Bonds / Debentures issued by HUDCO	HEHD												
C7	Bonds / Debentures issued by NHB Bonds / Debentures issued by institutions	HFDN												
C8 D	accredited by NHB INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS	HFDA												
D1	Infrastructure/ Social Sector - Other Approved	ISAS												-
-	Securities TAXABLE BONDS OF	1343												
D2	Infrastructure / Social Sector - PSU - Debentures / Bonds	IPTD	7,265.13	170.60	9.39%	9.39%	7,265.13	513.74	9.43%	9.43%	6,431.78	151.09	9.40%	9.40
D3	Infrastructure/ Social Sector - Other Corporate Securities (approved investments) - Debentures/ Bonds	ICTD	998.89	20.61	8.25%	8.25%	998.89	84.07	9.18%	9.18%	1,200.00	34.72	11.57%	11.5
	TAX FREE BONDS Infrastructure / Social Sector - PSU - Debentures													
D4	/ Bonds Infrastructure/ Social Sector - Other Corporate	IPFD								 		-		1
D5	Securities (approved investments) - Debentures/Bonds	ICFD												<u>L</u>
D6	Infrastructure / Social Sector - Term Loans (with Charge)	ILWC												
D7	ACTIVELY TRADED Infrastructure / Social Sector - PSU - (approved	EACO												
D7	investment) - Equity shares - quoted	EAEQ												<u> </u>
D8	Securities (approved investment) - Equity shares (Ordinary)-quoted	EACE												1
	THINLY TRADED													
D9	Infrastructure / Social Sector - "PSU - (approved investment) - Equity shares - quoted	ETPE												
D10	Infrastructure / Social Sector - Corporate Securities (approved investment) - Equity	ETCE												
	shares-quoted													
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 PSU - (approved investment) - Equity shares -													
E3 E4	quoted Corporate Securities (approved investment) -	ETPE												
E5	Equity shares-quoted Corporate Securities (Approved Investment) -	ETCE EENQ												
E6	Equity - Unquoted Corporate Securities - Bonds - PSU (Taxable)	EPBT	5,034.89	112.28	8.92%	8.92%	5,034.89	309.92	8.90%	8.90%	4,811.68	103.89	7.25%	7.25
E7	Corporate Securities - Bonds - PSU (Tax Free)	EPBF	2,22.02.				-,							
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	1,170.75	32.55	11.16%	11.16%	1,170.75	97.65	11.26%	11.26%	1,126.48	27.73	11.11%	11.11
E11 E12	Investment properties - Immovable Loans - Policy Loans	EINP 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												<u> </u>
E15	Cash and Deposits - Cash, cheques, drafts, stamps Cash and Deposits - Deposit with scheduled	ECDS								ļ				<u> </u>
E16	banks Cash and Deposits - Current account, Other	ECDB								-				<u> </u>
E17 E18	Bank Accounts with banks Cash and Deposits - Money at call and short	ECOB ECMR	277.81	8.58	7.27%	7.27%	277.81	22.33	6.11%	6.11%	104.36	2.87	3.17%	3.17
E19	notice with banks / Repos Bills Re-Discounting	ECBR									104.36	2.87		1
E20 E21	Commercial Papers Application Money	ECCP ECAM	458.51	1.37	3.60%	3.60%	458.51	1.37	3.60%	3.60%			0.00%	0.00
F F1	OTHER THAN APPROVED INVESTMENTS Other than approved Investments - Bonds - PSU	OBPT							·					\vdash
F2	Taxable Other than approved Investments - Bonds - PSU	OBPF								1		1		
F3	Tax Free Other than approved Investments - Equity	OESH												t
_	Shares Other than approved Investments - Debentures	OLDB												1
F5	Other than approved Investments - Preference Shares	OPSH												
F6 F7	Other than approved Investments - Others Other than approved Investments - Venture	OOTH	_				_							F
F7 F8	Fund Other than approved Investments - Short term	OVNF								-		-		1-
F9	Loans (Unsecured Deposits) Other than approved Investments - Term Loans	OTLW								 				!
F10	(without Charge) Corporate Securities (Other than approved											-		1
	investment) - Mutual Funds G.Sec Plan - MF Debt / Income Fund - MF	OMGS												
	Serial Plan - MF	OMSP												
	Liquid Fund - MF Others - MF Corporate Securities (Other than approved	OMLF OMOT												
F11	Corporate Securities (Other than approved investment) - Derivative Instruments TOTAL	OCDI	33,281.36	677.41	8.24%	8.24%	33,281.36	1,886.17	8.19%	8.19%	25,888.42	530.30	8.26%	8.26
1.	TOTAL Gross Yield: Calculated based on Monthly weighter	l avarene d			8.24%	8.24%	33,281.36	1,886.17	8.19%	8.19%	25,888.42	530.30	8.26%	8.26
	Gross Yield: Calculated based on Monthly weighted Gross Yield for the quarter = Total Inccome for the	quarter / Tot	tal of Invested asset of each n	onth end during the q	uarter									
	Gross Yield for the YTD - Total Income for the 2													
2	Gross Yield for the YTD = Total Income for the 3 q Net Yield : 'Yield netted for Tax Income On Investment consist of Interest/Dividend			ionar end during the 3	quarters									

NAME OF THE FUND : GROUP FUND

NO.	CATEGORY OF INVESTMENT	CAT CODE	INVESTMENT (Rs.)	CURRENT Quarte INCOME ON INVESTMENT (Rs.)	GROSS YIELD	NET YIELD (%) ²	INVESTMENT (Rs.)	YEAR TO DAT INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%)1	NET YIELD (%) ²	INVESTMENT (Rs.)	PREVIOUS YEAR O INCOME ON INVESTMENT (Rs.)	GROSS YIELD	NET YIELD (9
A	CENTRAL GOVERNMENT SECURITIES Central Govt. Securities, Central Govt.													
A1 A2	Guaranteed Bonds Special Deposits	CGSB	7,055.77	134.84	7.64%	7.64%	7,055.77	401.99	7.63%	7.63%	6,883.64	130.70	7.59%	7.59%
A4	Deposit under Section 7 of Insurance Act, 1938	CDSS												
A3 B	Treasury Bills STATE GOVERNEMNT / OTHER APPROVED SECURITIES	CTRB												
B1	State Govt. Securities	SGGS												
B2	Other Approved Securities (excluding Infrastructure / Social Sector Investments)	SGOA	4,256.75	91.01	8.55%	8.55%	4,256.75	274.01	8.59%	8.59%	4,246.17	91.01	8.58%	8.58%
B3	Guaranteed Equity HOUSING SECTOR INVESTMENTS	SGGE												
C1 C2	Loans to State Government for Housing Loans to State Governement for Fire Fighting Equipments	HLSH												
C9 C10	Term Loan - HUDCO	HTLH												
	Term Loan to institutions accredited by NHB TAXABLE BONDS OF	HTLN												
C3 C4	Bonds / Debentures issued by HUDCO Bonds / Debentures issued by NHB	HTHD												
C5	Bonds / Debentures issued by institutions accredited by NHB TAX FREE BONDS	HTDA	847.31	20.84	9.29%	9.29%	847.31	64.71	8.96%	8.96%	994.25	21.94	8.83%	8.83%
C6 C7	Bonds / Debentures issued by HUDCO Bonds / Debentures issued by NHB	HFHD HFDN												
C8	Bonds / Debentures issued by institutions accredited by NHB	HFDA												
D	INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS Infrastructure/ Social Sector - Other													
D1	Approved Securities TAXABLE BONDS OF	ISAS												
D2	Infrastructure / Social Sector - PSU - Debentures / Bonds Infrastructure/ Social Sector - Other	IPTD	238.79	1.02	3.84%	3.84%	238.79	1.02	3.84%	3.84%				
D3	Infrastructure/ Social Sector - Other Corporate Securities (approved investments) Debentures/ Bonds	ICTD	200.00	4.27	8.55%	8.55%	200.00	16.33	10.89%	10.89%	994.48	27.51	11.08%	11.08%
D4	TAX FREE BONDS Infrastructure / Social Sector - PSU -	IPFD												
	Debentures / Bonds Infrastructure/ Social Sector - Other													<u> </u>
D5	Corporate Securities (approved investments) Debentures/ Bonds Infrastructure / Social Sector - Term Loans	ICFD												<u> </u>
D6	(with Charge) Infrastructure - Corporate Securities - Equity	ILWC												
	shares-Quoted Infrastructure - PSU - Equity shares - Quoted	ITPE												<u> </u>
Ε	INVESTMENT SUBJECT TO EXPOSURE NORMS PSU - (approved investment) - Equity shares -													
E1	quoted Corporate Securities (approved investment) -	EAEQ												
E2	Equity shares (Ordinary)-quoted Equity Shares (incl. Equity related	EACE												
	Instruments) - Promoter Group PSU - (approved investment) - Equity shares -	EEPG												
E3	auoted Corporate Securities (approved investment) -	ETPE ETCE												
E5	Equity shares-quoted Corporate Securities (Approved Investment) - Equity - Unquoted	EENQ												
E6	Corporate Securities - Bonds - PSU (Taxable)	EPBT			-					-		6.22	14.92%	14.92%
E7	Corporate Securities - Bonds - PSU (Tax Free)	EPBF												
E8	Corporate Securities (Approved Investment) - Preference Shares Corporate Securities (approved investment) -	EPNQ												
E9	Investment in Subsidiaries Corporate Securities (approved investment) -	ECIS ECOS												
E11	Debentures Investment properties - Immovable	EINP ELPL												
E13	Loans - Policy Loans 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 Cash and Deposits - Deposit with scheduled	ECDS												
E16	banks Cash and Deposits - Current account, Other	ECDB ECOB												
E17	Bank Accounts with banks Cash and Deposits - Money at call and short	ECMR												
E19	notice with banks / Repos Bills Re-Discounting Commercial Papers	ECBR ECCP												
E21 F	Application Money OTHER INVESTMENTS	ECAM												—
F1	Other than approved Investments - Bonds - PSU - Taxable	OBPT												
F2	Other than approved Investments - Bonds - PSU - Tax Free Other than approved Investments - Equity	OBPF												<u> </u>
F3	Shares Other than approved Investments -	OESH												
F5	Debentures Other than approved Investments -	OPSH												<u> </u>
F6	Preference Shares 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) Corporate Securities (Other than approved	OTLW												
F9	investment) - Mutual Funds G.Sec Plan - MF	OMGS												
	Debt / Income Fund - MF Serial Plan - MF	OMDI OMSP												
	Liquid Fund - MF Others - MF	OMLF												
F10	Corporate Securities (Other than approved investment) - Derivative Instruments	OCDI												
F11	Other than Approved Investment - PTC / Securitised Assets - Under Approved Sectors	OPSA												
	TOTAL		12,598.62	251.97	8.05%	8.05%	12,598.62	758.06	8.10%	8.10%	13,118.53	277.37	8.35%	8.35%
1 2 3		quarter / Tot quarters / Tot received and	f Investement on an Annualis tal of Invested asset of each n tal of Invested asset of each n d Ammortisation / Accreation	ed basis. nonth end during the quonth end during the 3	iarter	8.05%	12,598.62	758.06	8.10%	8.10%	13,118.53	277.37	8.35%	8.5

NAME OF THE FUND : UNIT LINKED LIFE FUND

	INT OF INVESTMENT AND INCOME ON INVESTMEN CITY OF SUBMISSION : QUARTERLY	П				FUND : UNIT LINKED		-						₹. In Lak
NO.	CATEGORY OF INVESTMENT	CAT CODE	INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD	NET YIELD (%) ²	INVESTMENT (Rs.)	YEAR TO DAT INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%)1	NET YIELD (%) ²	INVESTMENT (Rs.)	PREVIOUS YEAR O INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%)1	NET YIELD
A A1	CENTRAL GOVERNMENT SECURITIES Central Govt. Securities, Central Govt.	CGSB	5.004.98	167.52	(%) ¹ 8.86%	8.86%	5.004.98	309.19	7.09%	7.09%	2.328.38	35.72	6.02%	6.02%
A2	Guaranteed Bonds Special Deposits	CSPD	5,004.98	167.52	8.86%	8.86%	5,004.98	309.19	7.09%	7.09%	2,328.38	35.72	6.02%	6.021
A4 A3	Deposit under Section 7 of Insurance Act, 1938 Treasury Bills	CDSS	-				-							
В	STATE GOVERNEMNT / OTHER APPROVED SECURITIES													
B1 B2	State Govt. Securities Other Approved Securities (excluding Infrastructure / Social Sector Investments)	SGGS	282.32	3.84	5.81%	5.81%	282.32	8.67	4.76%	4.76%				
B3 C	Guaranteed Equity HOUSING SECTOR INVESTMENTS	SGGE												
C1 C2	Loans to State Government for Housing Loans to State Government for Fire Fighting Equipments	HLSH												
C9 C10	Term Loan - HUDCO Term Loan to institutions accredited by NHB	HTLH												
	TAXABLE BONDS OF	HTHD												
C3 C4	Bonds / Debentures issued by HUDCO Bonds / Debentures issued by NHB Bonds / Debentures issued by institutions	HTDN	2,482.33	3.58	0.58%	0.58%	2,482.33	90.83	5.65%	5.65%	1,410.07	32.54	9.30%	9.30
C5	accredited by NHB TAX FREE BONDS	HTDA	15,260.06	112.22	3.36%	3.36%	15,260.06	309.35	4.30%	4.30%	5,660.40	109.33	8.25%	8.259
C6 C7	Bonds / Debentures issued by HUDCO Bonds / Debentures issued by NHB Bonds / Debentures issued by institutions	HFHD												
C8 D	accredited by NHB INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS	HFDA												
D1	Infrastructure/ Social Sector - Other Approved	ISAS												
	Securities TAXABLE BONDS OF Infrastructure / Social Sector - PSU - Debentures													
D2	/ Bonds Infrastructure/ Social Sector - Other Corporate	IPTD	21,589.20	140.00	2.66%	2.66%	21,589.20	899.67	5.94%	5.94%	14,279.45	327.81	9.62%	9.629
D3	Securities (approved investments) - Debentures/ Bonds TAX FREE BONDS	ICTD	707.60	5.26	2.96%	2.96%	707.60	44.24	5.18%	5.18%	1,940.10	45.10	9.26%	9.269
D4	Infrastructure / Social Sector - PSU - Debentures / Bonds	IPFD												
D5	Infrastructure/ Social Sector - Other Corporate Securities (approved investments) -	ICFD												
D6	Debentures/ Bonds Infrastructure / Social Sector - Term Loans (with Charge)	ILWC												
	ACTIVELY TRADED Infrastructure / Social Sector - PSU - (approved													F
D7	investment) - Equity shares - quoted Infrastructure / Social Sector - Corporate	EAEQ												<u> </u>
D8	Securities (approved investment) - Equity shares (Ordinary)-quoted	EACE						<u> </u>						<u>L_</u>
D9		ETPE												H
D9	Infrastructure / Social Sector - "PSU - (approved investment) - Equity shares - quoted Infrastructure / Social Sector - Corporate	EIPE												
D10	Securities (approved investment) - Equity shares-quoted	ETCE												
D11	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	119,471.78	(4,285.25)	-14.33%	-14.33%	119,471.78	946.21	1.20%	1.20%	62,802.77	(11.24)	-0.08%	-0.089
D12	Infrastructure - PSU - Equity shares - Quoted	ITPE	69,359.99	(2,915.83)	-16.97%	-16.97%	69,359.99	3,034.48	7.35%	7.35%	29,911.82	(3,112.47)	-42.25%	-42.25
E	INVESTMENT SUBJECT TO EXPOSURE NORMS ACTIVELY TRADED													
E1	PSU - (approved investment) - Equity shares - quoted	EAEQ	55,446.71	(6,768.54)	-47.81%	-47.81%	55,446.71	7,534.35	18.78%	18.78%	44,553.45	640.06	5.76%	5.769
E2	Corporate Securities (approved investment) - Equity shares (Ordinary)-quoted	EACE	346,748.91	8,674.83	10.31%	10.31%	346,748.91	57,158.58	24.54%	24.54%	243,016.85	17,301.20	30.93%	30.93
E22	Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	50,532.32	3,823.56	32.94%	32.94%	50,532.32	10,766.94	42.44%	42.44%	13,749.01	1,369.03	65.03%	65.03
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 E7	Corporate Securities - Bonds - PSU (Taxable) Corporate Securities - Bonds - PSU (Tax Free)	EPBT EPBF	6,848.06	58.52	3.57%	3.57%	6,848.06	334.30	6.40%	6.40%	6,965.95	110.83	6.83%	6.839
E8	Corporate Securities (Approved Investment) - Preference Shares	EPNQ												
E9	Corporate Securities (approved investment) - Investment in Subsidiaries	ECIS												
E10	Corporate Securities (approved investment) - Debentures Investment properties - Immovable	ECOS EINP												
E12	Loans - Policy Loans Loans - Secured Loans - Mortgage of Property	ELPL												
E13	in India (Term Loan) Corporate Securities - Debentures / Bonds / CPs	ELMI	5,115.61	49.42	2.84%	2.84%	5,115.61	143.62	3.74%	3.74%	3,516.68	68.18	9.78%	9.78%
E15	/ Lonas - Promoter Group Cash and Deposits - Cash, cheques, drafts, stamps	ECDS												
E16	Cash and Deposits - Deposit with scheduled banks	ECDB	1,034.55	53.99	20.87%	20.87%	1,034.55	107.98	10.65%	10.65%				
E17	Cash and Deposits - Current account, Other Bank Accounts with banks	ECOB												
E18 E19	Cash and Deposits - Money at call and short notice with banks / Repos Bills Re-Discounting	ECMR ECBR	41,641.62	510.03	7.26%	7.26%	41,641.62	1,384.79	5.39%	5.39%	24,227.06	219.53	2.87%	2.879
E20 E34	Commercial Papers Net Current Assets (Only in respect of ULIP	ECCP ENCA	18,644.08 7,422.97	296.64	6.23%	6.23%	18,644.08 7,422.97	794.33	5.92%	5.92%	15,999.50 5,299.93	247.30	6.75%	6.759 0.009
E21	Business) Application Money OTHER THAN APPROVED INVESTMENTS	ECAM	0.00				0.00				-,79			
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	33,349.98	(673.75)	-9.11%	-9.11%	33,349.98	5,887.65	28.58%	28.58%	31,203.93	(1,438.99)	-20.74%	-20.74
F4 F5	Other than approved Investments - Debentures Other than approved Investments - Preference	OLDB												├
F6	Shares Other than approved Investments - Venture Fund	OVNF												\vdash
F7	Other than approved Investments - Short term Loans (Unsecured Deposits)	OSLU												
F8	Other than approved Investments - Term Loans (without Charge) Corporate Securities (Other than approved	OTLW												
F9	investment) - Mutual Funds G.Sec Plan - MF	OMGS												<u> </u>
	Debt / Income Fund - MF Serial Plan - MF	OMDI OMSP												
	Liquid Fund - MF Others - MF Corporate Securities (Other than approved	OMLF												
F10	investment) - Derivative Instruments	OCDI												₩
F11	Other than Approved Investment - PTC / Securitised Assets - Under Approved Sectors	OPSA	000 5 ** **				000 6 17 77	00.75	43.000	43.0	,		40.555	L
Mari	Colores of Investment (COL)		800,943.07	(743.96)	-0.39%	-0.39%	800,943.07	89,755.19	17.34%	17.34%	506,865.34	15,943.92	13.50%	13.50
2 3	TOTAL Category of Investment (COI) shall be as per Guide Gross Yield c' Calculated based on Monthly weight Gross Yield c' Calculated based on Monthly weight Gross Yield for the quarter = Total Income for the Horizon Single of the quarter of the Income for the shall New Yield: Yield smead for Ta New Yield: Yield smead for Ta Category on the Table of the Table of Table on Table of Table of Table on Table of Table on Table of Table on Table of Table of Table of Table on Table of	ed average o quarter / To quarters / To red and Unrea	etal of Invested asset of each netal of Invested asset of each n	onth end during the q	-0.39% uarter quarters	-0.39%	800,943.07	89,755.19	17.34%	17.34%	506,865.34	15,943.92	13.50%	

110 NAME OF THE FUND : PENSION UNIT LINKED FUND

STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT FERODOCITY OF SUBMISSION - QUARTERLY CURRENT Quarter YEAR TO DATE PREVIOUS YEAR QUARTER PREVIOUS YEAR QUARTER													₹. In Lakhs	
NO.	CATEGORY OF INVESTMENT	CAT CODE	INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%) ¹	NET YIELD (%) ²	INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%) ¹	NET YIELD (%) ²	INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%) ¹	NET YIELD (%)
A A1	CENTRAL GOVERNMENT SECURITIES Central Govt. Securities, Central Govt.	CGSB	5.773.26	140.36	8.10%	8.10%	5.773.26	266.66	7.17%	7.17%	2.914.88	42.51	5.25%	5.25%
A2	Guaranteed Bonds Special Deposits	CSPD	5,773.26	140.30	8.10%	0.10%	5,773.20	200.00	7.17%	7.17%	2,714.00	42.51	5.25 %	5.25%
A4 A3	Deposit under Section 7 of Insurance Act, 1938 Treasury Bills	CDSS												
B B1	STATE GOVERNEMNT / OTHER APPROVED SECURITIES State Govt. Securities	sggs												
B2	Other Approved Securities (excluding Infrastructure / Social Sector Investments)	SGOA	147.94	1.23	3.32%	3.32%	147.94	4.48	3.99%	3.99%	151.19	3.39	8.96%	8.96%
B3 C C1	Guaranteed Equity HOUSING SECTOR INVESTMENTS Loans to State Government for Housing	SGGE												
C2	Loans to State Government for Fire Fighting Equipments	HLSF												
C9	Term Loan - HUDCO Term Loan to institutions accredited by NHB	HTLH												
	TAXABLE BONDS OF													
C3 C4	Bonds / Debentures issued by HUDCO Bonds / Debentures issued by NHB Bonds / Debentures issued by institutions	HTHD										(11.58)	0.00%	0.00%
C5	accredited by NHB TAX FREE BONDS	HTDA	4,273.53	29.59	2.93%	2.93%	4,273.53	117.89	4.44%	4.44%	3,254.34	51.65	6.98%	6.98%
C6 C7	Bonds / Debentures issued by HUDCO Bonds / Debentures issued by NHB Bonds / Debentures issued by institutions	HFHD HFDN HFDA												
C8 D	accredited by NHB INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS	HFDA												
D1	Infrastructure/ Social Sector - Other Approved Securities	ISAS												
D2	TAXABLE BONDS OF Infrastructure / Social Sector - PSU - Debentures / Bonds	IPTD	5,814.04	44.57	2.97%	2.97%	5,814.04	273.95	5.24%	5.24%	6,171.74	156.71	10.36%	10.36%
D3	Infrastructure/ Social Sector - Other Corporate Securities (approved investments) -	ICTD	772.57	2.60	1.34%	1.34%	772.57	32.45	4.50%	4.50%	1,759.85	36.69	8.36%	8.36%
	Debentures/ Bonds TAX FREE BONDS Infrastructure / Social Sector - PSU - Debentures													
D4	/ Bonds Infrastructure/ Social Sector - Other Corporate	IPFD												
D5 D6	Securities (approved investments) - Debentures/ Bonds Infrastructure / Social Sector - Term Loans (with	ICFD												
D6	Charge) THINLY TRADED	ILWC												
D9	Infrastructure / Social Sector - "PSU - (approved investment) - Equity shares - quoted	ETPE												
D10	Infrastructure / Social Sector - Corporate Securities (approved investment) - Equity	ETCE												
D11	shares-quoted Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	1,167.98	(59.75)	-20.25%	-20.25%	1,167.98	(2.30)	-0.28%	-0.28%	728.74	10.89	6.11%	6.11%
D12	Infrastructure - PSU - Equity shares - Quoted	ITPE	629.41	(42.30)	-26.64%	-26.64%	629.41	42.57	10.82%	10.82%	240.80	(73.32)	-108.98%	-108.98%
E	INVESTMENT SUBJECT TO EXPOSURE NORMS ACTIVELY TRADED													
E1	PSU - (approved investment) - Equity shares - quoted	EAEQ	468.89	(62.94)	-50.86%	-50.86%	468.89	85.53	21.08%	21.08%	451.52	(9.64)	-8.78%	-8.78%
E2	Corporate Securities (approved investment) - Equity shares (Ordinary)-quoted	EACE	3,334.49	44.15	5.45%	5.45%	3,334.49	591.31	25.28%	25.28%	2,535.57	155.60	26.00%	26.00%
E22	Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	614.69	32.03	21.31%	21.31%	614.69	111.10	31.64%	31.64%	317.49	43.05	80.79%	80.79%
E3	PSU - (approved investment) - Equity shares - quoted	ETPE												
E4 E5	Corporate Securities (approved investment) - Equity shares-quoted Corporate Securities (Approved Investment) -	ETCE EENQ												
E6	Equity - Unquoted Corporate Securities - Bonds - PSU (Taxable)	EPBT	4,058.50	48.35	4.75%	4.75%	4,058.50	181.45	6.28%	6.28%	3,446.64	56.18	8.17%	8.17%
E7	Corporate Securities - Bonds - PSU (Tax Free)	EPBF												
E8 E9	Corporate Securities (Approved Investment) - Preference Shares Corporate Securities (approved investment) -	EPNQ ECIS												
E10	Investment in Subsidiaries Corporate Securities (approved investment) -	ECOS												
E11 E12	Debentures Investment properties - Immovable Loans - Policy Loans	EINP ELPL												
E13	Loans - Secured Loans - Mortgage of Property in India (Term Loan) Corporate Securities - Debentures / Bonds / CPs	ELMI												
E14 E15	/ Lonas - Promoter Group Cash and Deposits - Cash, cheques, drafts,	EDPG ECDS	3,132.31	30.67	4.57%	4.57%	3,132.31	53.69	3.08%	3.08%	1,962.85	41.35	10.21%	10.21%
E16	stamps Cash and Deposits - Deposit with scheduled banks	ECDB	0.00	0.19	2.81%	2.81%	0.00	0.19	2.81%	2.81%				
E17	Cash and Deposits - Current account, Other Bank Accounts with banks	ECOB												
E18 E19	Cash and Deposits - Money at call and short notice with banks / Repos Bills Re-Discounting	ECMR ECBR	2,842.01	64.75	7.76%	7.76%	2,842.01	157.32	5.53%	5.53%	2,010.87	20.55	2.68%	2.68%
E20 E34	Commercial Papers Net Current Assets (Only in respect of ULIP Business)	ECCP ENCA	5,996.46 849.96	64.04	5.75%	5.75%	5,996.46 849.96	197.79	6.09%	6.09%	1,978.42 1,262.40	28.70	6.59% 0.00%	6.59%
E21 F	Application Money OTHER THAN APPROVED INVESTMENTS	ECAM												
F1	Other than approved investments - Bonds - PSU Taxable Other than approved investments - Bonds - PSU	OBPT												
F2 F3	Tax Free Other than approved Investments - Equity	OBPF	207.12	10.60	22.60%	22.60%	207.12	58.32	36.84%	36.84%	351.17	(18.35)	-22.74%	-22.74%
F4	Shares Other than approved Investments - Debentures	OLDB				22.30%			5470		331.17	(10.35)		
F5	Other than approved Investments - Preference Shares	OPSH												
F6 F7	Other than approved Investments - Others Other than approved Investments - Venture Fund	OOTH												
F8	Other than approved Investments - Short term Loans (Unsecured Deposits) Other than approved Investments - Term Loans	OSLU					•							
F9 F10	(without Charge) Corporate Securities (Other than approved	OTLW												
F10	investment) - Mutual Funds G.Sec Plan - MF Debt / Income Fund - MF	OMGS												
	Serial Plan - MF Liquid Fund - MF	OMSP OMLF												
F11	Others - MF Corporate Securities (Other than approved investment) - Derivative Instruments	OMOT												
	TOTAL		40,083.15	348.14	3.59%	3.59%	40,083.15	2,172.40	7.86%	7.86%	29,538.47	534.39	7.72%	7.72%
2 3	Category of Investment (COI) shall be as per Guide Giross Yield: Calculated based on Monthly weighte Gross Yield for the quarter = Total Income for the Gross Yield for the YTD = Total Income for the 3 or New Yield: Yield need for Tax Income On Investment consist of Interest Dividend receiv YTD category codes are based on current quarter category	d average of quarter / Tot uarters / Tot ed and Unreal	al of Invested asset of each m al of Invested asset of each m	onth end during the qu	uarter quarters									