

NO.	CATEGORY OF INVESTMENT	CAT CODE	CURRENT QUARTER			YEAR TO DATE			PREVIOUS YEAR QUARTER		
			INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%) ¹	INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%) ¹	INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%) ¹
A	CENTRAL GOVERNMENT SECURITIES										
A1	Central Govt. Securities, Central Govt. Guaranteed Bonds	COSB	196,912.83	3,797.76	7.92%	196,912.83	10,404.02	7.88%	140,234.64	2,529.71	7.67%
A2	Special Deposits	CSPD									
A4	Deposit under Section 7 of Insurance Act, 1938	CDS5	1,040.44	19.97	7.68%	1,040.44	60.13	7.70%	1,042.95	19.97	7.66%
A3	Treasury Bills	CTTB	4,954.46	60.72	4.92%	4,954.46	182.17	4.98%			
B	STATE GOVERNMENT / OTHER APPROVED SECURITIES										
B1	State Govt. Securities	SGDS									
B2	Other Approved Securities (excluding Infrastructure / Social Sector Investments)	SGOA	35,989.99	752.64	8.37%	35,989.99	2,247.56	8.38%	33,492.40	709.31	8.42%
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									
D	TAXABLE BONDS OF										
D1	Bonds / Debentures issued by HUDCO	HTHD									
D2	Bonds / Debentures issued by NHB	HTDN	2,476.50	63.89	10.41%	2,476.50	191.66	10.69%	2,222.35	63.89	11.61%
D3	Bonds / Debentures issued by institutions accredited by NHB	HTDA	9,447.01	224.84	9.42%	9,447.01	683.93	9.09%	8,638.63	190.21	9.31%
D4	TAX FREE BONDS										
D5	Bonds / Debentures issued by HUDCO	HTFD									
D6	Bonds / Debentures issued by NHB	HTFN									
D7	Bonds / Debentures issued by institutions accredited by NHB	HTFA									
D8	INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS										
D9	Infrastructure / Social Sector - Other Approved Securities	ISAS									
D10	TAXABLE BONDS OF										
D11	Infrastructure / Social Sector - PSU - Debentures / Bonds	IPTD	35,985.48	781.06	9.00%	35,985.48	2,297.23	9.07%	30,728.31	710.83	9.25%
D12	Infrastructure / Social Sector - Other Corporate Securities (approved investments) - Debentures / Bonds	ICTD	2,295.81	54.71	9.53%	2,295.81	181.92	9.34%	3,497.44	85.63	9.26%
D13	TAX FREE BONDS										
D14	Infrastructure / Social Sector - PSU - Debentures / Bonds	IPFD									
D15	Infrastructure / Social Sector - Other Corporate Securities (approved investments) - Debentures / Bonds	ICFD									
D16	Infrastructure / Social Sector - Term Loans (with Charge)	ILWC									
D17	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	4,402.67	1.18	0.11%	4,402.67	24.68	0.97%	1,465.05	6.00	1.48%
D18	Infrastructure - PSU - Equity shares - Quoted	ITPE	4,140.12	23.74	2.34%	4,140.12	60.07	2.21%	1,965.09	11.70	2.50%
E	INVESTMENT SUBJECT TO EXPOSURE NORMS										
E1	PSU - (approved investment) - Equity shares - quoted	EAEQ	2,092.10	0.00	0.00%	2,092.10	18.86	1.22%	1,539.09	-	0.00%
E2	Corporate Securities (approved investment) - equity shares (Ordinary) quoted	EACE	12,681.88	30.17	1.01%	12,681.88	145.58	1.76%	7,222.26	14.37	0.83%
E3	Equity Shares (incl. Equity related Instruments) - Promoter Groups	EEPG	1,347.27	-	0.00%	1,347.27	5.74	1.10%	232.00	-	0.00%
E4	PSU - (approved investment) - Equity shares - quoted	ETPE									
E5	Corporate Securities (approved investment) - equity shares-quoted	ETCE									
E6	Corporate Securities (Approved Investment) - Equity - Unquoted	EENQ									
E7	Corporate Securities - Bonds - PSU (Taxable)	EPBT	4,250.00	116.95	11.01%	4,250.00	350.86	11.01%	5,250.00	146.84	10.85%
E8	Corporate Securities - Bonds - PSU (Tax Free)	EPBF									
E9	Corporate Securities (Approved Investment) - Preference Shares	EPNQ	-	-	-	-	-	-	-	-	-
E10	Corporate Securities (approved investment) - Investment in Subsidiaries	ECIS									
E11	Corporate Securities (approved investment) - Debentures	ECDS									
E12	Investment properties - Immovable	ENIP									
E13	Loans - Policy Loans	ELPL									
E14	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI									
E15	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO									
E16	Cash and Deposits - Cash, cheques, drafts, stamps	ECDS									
E17	Cash and Deposits - Deposit with scheduled banks	ECDB	-	0.69	-	-	1.46	8.34%	550.20	3.12	2.27%
E18	Cash and Deposits - Current account, Other bank Accounts with banks	ECOB									
E19	Cash and Deposits - Money at call and short notice with banks / Bgops	ECBR	11,715.56	170.97	6.96%	11,715.56	444.05	5.56%	10,454.16	64.93	2.71%
E20	Bills Be Discounting	ECBP									
E21	Commercial Papers	ECOP	550.00	1.70	0.04	550.00	1.70	0.04			
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	1,013.65	-	0.00%	1,013.65	3.98	0.61%	1,085.59	3.32	1.30%
F4	Other than approved Investments - Debentures	OLDB									
F5	Other than approved Investments - Preference Shares	OPSH									
F6	Other than approved Investments - Venture Fund	OVNF	1,306.78			1,306.78			1,320.19	-	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										
F10	Corporate Securities (Other than approved investment) - Derivative Instruments										
F11	Other than Approved Investment - PTC / Securitised Assets - Under Approved Sectors	OPSA									
F12	Equity Shares (PSUs & Unlisted)	OEPU	55.54			55.54					
TOTAL			332,658.10	6,100.98	7.56%	332,658.10	17,305.60	7.58%	251,540.55	4,559.86	7.56%

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

NO.	CATEGORY OF INVESTMENT	CAT CODE	CURRENT QUARTER				YEAR TO DATE				PREVIOUS YEAR QUARTER			
			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 (%) ²
A	CENTRAL GOVERNMENT SECURITIES													
A1	Central Govt. Securities, Central Govt. Guaranteed Bonds	CCGB	11,219.76	793.20	6.99%	6.99%	11,219.76	541.24	6.80%	6.80%	9,795.07	161.90	6.61%	6.61%
A2	Special Deposits	CSRD												
A4	Deposit under Section 7 of Insurance Act, 1938	CDSS												
A3	Treasury Bills	CTBB												
B	STATE GOVERNMENT / OTHER APPROVED SECURITIES													
B1	State Govt. Securities	SGGS												
B2	Other Approved Securities (excluding Infrastructure / Social Sector Investments)	SGOA	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	State Government Bonds / Development Loans	SGGB	1,013.52	20.62	8.14%	8.14%	1,013.52	21.08	6.24%	6.24%				
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	HRHD												
C4	Bonds / Debentures issued by NHB	HRBN												
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%
	TAX FREE BONDS													
C6	Bonds / Debentures issued by HUDCO	HRFD												
C7	Bonds / Debentures issued by NHB	HRDN												
C8	Bonds / Debentures issued by Institutions accredited by NHB	HRDA												
D	INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS													
D1	Infrastructure/ Social Sector - Other Approved Securities	ISAS												
	TAXABLE BONDS OF													
D2	Infrastructure / Social Sector - PSU - Debentures	IPFD	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	ICID	998.89	20.61	8.25%	8.25%	998.89	84.07	9.18%	9.18%	1,200.00	34.72	11.57%	11.57%
	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	5,034.89	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												
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 / C/Ps / Loans - Promoter Group	EDRG	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	Investment properties - Immovable	ENIP												
E12	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELPI												
E13	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMI												
E14	Cash and Deposits - Cash, cheques, drafts, stamps	ECDS												
E15	Cash and Deposits - Deposit with scheduled banks	ECDB												
E16	Cash and Deposits - Current account, Other Bank Accounts with banks	ECOB												
E17	Cash and Deposits - Money at call and short notice with banks / Repos	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%
E18	Bills Re-Discounting	ECBR												
E19	Commercial Papers	ECOP	458.51	1.37	3.60%	3.60%	458.51	1.37	3.60%	3.60%			0.00%	0.00%
E20	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	OOTH												
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	OMLF												
	Others - MF	OMOT												
F11	Corporate Securities (Other than approved investment) - Derivative Instruments	OCDI												
	TOTAL		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 Gross Yield : Calculated based on Monthly weighted average of Investment on an Annualised basis.

Gross Yield for the quarter = Total Income for the quarter / Total of Invested asset of each month end during the quarter

Gross Yield for the YTD = Total Income for the 3 quarters / Total of Invested asset of each month end during the 3 quarters

² Net Yield : Yield settled 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

PERIODICITY OF SUBMISSION: QUARTERLY

₹ in Lakhs

NO.	CATEGORY OF INVESTMENT	CAT CODE	CURRENT Quarter				YEAR TO DATE				PREVIOUS YEAR QUARTER			
			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 (%) ²
A	CENTRAL GOVERNMENT SECURITIES													
A1	Central Govt. Securities, Central Govt. Guaranteed Bonds	COSB	7,895.77	134.84	7.64%	7.64%	7,895.77	401.99	7.63%	7.63%	6,883.64	130.70	7.59%	7.59%
A2	Special Deposits	CSPD												
A4	Deposit under Section 7 of Insurance Act, 1938	CDSS												
A3	Treasury Bills	CTDB												
B	STATE GOVERNMENT / OTHER APPROVED SECURITIES													
B1	State Govt. Securities	SGSS												
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	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	847.31	20.84	9.29%	9.29%	847.31	64.71	8.96%	8.96%	994.26	21.94	8.83%	8.83%
	TAX FREE BONDS													
C6	Bonds / Debentures Issued by HUDCO	HTFD												
C7	Bonds / Debentures Issued by NHB	HTFN												
C8	Bonds / Debentures Issued by Institutions accredited by NHB	HTFA												
D	INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS													
D1	Infrastructure/ Social Sector - Other Approved Securities	ISAS												
	TAXABLE BONDS OF													
D2	Infrastructure / Social Sector - PSU - Debentures / Bonds	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%
	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	ENQD												
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	EPNQ												
E9	Corporate Securities (approved investment) - Investment in Subsidiaries	ECIS												
E10	Corporate Securities (approved investment) - Debentures	ECDS												
E11	Investment properties - Immovable	ENIP												
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												
E17	Cash and Deposits - Current account, Other Bank Accounts with banks	ECOB												
E18	Cash and Deposits - Money at call and short notice with banks / Bopos	ECMR												
E19	Bills Re-Discounting	ECBR												
E20	Commercial Papers	ECOP												
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	OMOT												
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 Gross Yield : Calculated based on Monthly weighted average of Investment on an Annualised basis.

Gross Yield for the quarter = Total Income for the quarter / Total of Invested asset of each month end during the quarter
 Gross Yield for the YTD = Total Income for the 3 quarters / Total of Invested asset of each month end during the 3 quarters

² Net Yield : Yield netted for Tax

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

⁴ YTD category codes are based on current quarter category codes

NO.	CATEGORY OF INVESTMENT	CAT CODE	CURRENT QUARTER				YEAR TO DATE				PREVIOUS YEAR QUARTER			
			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 (%) ²
A	CENTRAL GOVERNMENT SECURITIES													
A1	Central Govt. Securities, Central Govt. Guaranteed Bonds	CGSB	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%	6.02%
A2	Special Deposits	CSPD												
A4	Deposit under Section 7 of Insurance Act, 1938	CDSB												
A3	Treasury Bills	CTRB	-	-	-	-	-	-	-	-	-	-	-	-
B	STATE GOVERNMENT / OTHER APPROVED SECURITIES													
B1	State Govt. Securities	SGSB												
B2	Other Approved Securities (excluding Infrastructure / Social Sector Investments)	SGOA	282.32	3.84	5.81%	5.81%	282.32	8.67	4.76%	4.76%				
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	HLH												
C10	Term Loan to Institutions accredited by NHB	HLIN												
	TAXABLE BONDS OF													
C3	Bonds / Debentures issued by HUDCO	HRHD												
C4	Bonds / Debentures issued by NHB	HTDB	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	Bonds / Debentures issued by Institutions accredited by NHB	HTDA	15,260.06	112.22	3.36%	3.36%	15,260.06	309.25	4.30%	4.30%	5,660.40	109.31	8.25%	8.25%
	TAX FREE BONDS													
C6	Bonds / Debentures issued by HUDCO	HRFD												
C7	Bonds / Debentures issued by NHB	HTFN												
C8	Bonds / Debentures issued by Institutions accredited by NHB	HTFA												
D	INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS													
D1	Infrastructure/ Social Sector - Other Approved Securities	ISAS												
	TAXABLE BONDS OF													
D2	Infrastructure / Social Sector - PSU - Debentures / Bonds	IPFD	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%	9.62%
D3	Infrastructure/ Social Sector - Other Corporate Securities (approved investments) - Debentures/ Bonds	ICTD	707.60	9.26	2.90%	2.90%	707.60	44.24	5.18%	5.18%	1,940.10	45.10	9.26%	9.26%
	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												
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	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%	-0.08%
D12	Infrastructure - PSU - Equity shares - Quoted	IPIE	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%
	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%	5.76%
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	EPDG	50,532.32	3,823.56	32.94%	32.94%	50,532.32	10,766.94	42.44%	42.44%	13,749.01	1,369.09	65.03%	65.03%
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	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%	6.83%
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	ENP												
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	5,115.61	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	Cash and Deposits - Cash, cheques, drafts, etc.	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	Cash and Deposits - Money at call and short notice with banks / Repos.	ECMR	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%	2.87%
E19	Bills Re-Discounting	ECBR												
E20	Commercial Papers	ECCP	18,444.08	296.64	8.23%	8.23%	18,444.08	794.33	5.92%	5.92%	15,999.30	247.30	8.75%	8.75%
E24	Net Current Assets (Only in respect of ULIP Business)	ENCA	7,422.97				7,422.97				5,299.54		0.00%	0.00%
E31	Agreement Money	ECAM	0.00				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	33,349.98	(873.75)	-9.11%	-9.11%	33,349.98	5,887.65	28.58%	28.58%	31,203.94	(1,438.99)	-20.74%	-20.74%
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												
	Social Plan - MF	OMSP												
	Liquid Fund - MF	OMLI												
	Others - MF	OMOI												
F10	Corporate Securities (Other than approved investment) - Derivative Instruments	OCDA												
F11	Other than Approved Investment - PIC / Securitized Assets - Under Approved Sectors	OPSA												
TOTAL			800,943.07	(743.94)	-0.39%	-0.39%	800,943.07	89,755.19	17.34%	17.34%	506,865.34	15,943.92	13.50%	13.50%

Note: Category of Investment (COI) shall be 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 / Total of Invested asset of each month end during the quarter

Gross Yield for the YTD = Total Income for the 3 quarters / Total of Invested asset of each month end during the 3 quarters

² Net Yield: Yield netted for Tax

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

⁴ YTD category codes are based on current quarter category codes

NO.	CATEGORY OF INVESTMENT	CAT CODE	CURRENT Quarter				YEAR TO DATE				PREVIOUS YEAR QUARTER		
			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
A	CENTRAL GOVERNMENT SECURITIES												
A1	Central Govt. Securities, Central Govt. Guaranteed Bonds	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%
A2	Special Deposits	CSDD											
A4	Deposit under Section 7 of Insurance Act, 1938	CDSS											
A3	Treasury Bills	CTBB											
B	STATE GOVERNMENT / OTHER APPROVED SECURITIES												
B1	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%
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	HLFI											
C9	Term Loan - HUDCO	HLTI											
C10	Term Loan to institutions accredited by NHB	HLTI											
	TAXABLE BONDS OF												
C3	Bonds / Debentures issued by HUDCO	HTHD											
C4	Bonds / Debentures issued by NHB	HTDN									(11.58)	0.00%	0.00%
C5	Bonds / Debentures issued by institutions accredited by NHB	HTDA	4,273.53	29.59	2.93%	2.93%	4,273.53	117.89	4.44%	4.44%	3,254.34	51.66	6.98%
	TAX FREE BONDS												
C6	Bonds / Debentures issued by HUDCO	HTFD											
C7	Bonds / Debentures issued by NHB	HTFN											
C8	Bonds / Debentures issued by institutions accredited by NHB	HTFA											
D	INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS												
D1	Infrastructure/ Social Sector - Other Approved Securities	ISAS											
	TAXABLE BONDS OF												
D2	Infrastructure / Social Sector - PSU - Debentures Bonds	IPID	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%
D3	Infrastructure/ Social Sector - Other Corporate Securities (approved investments) - Debentures / Bonds	ICID	772.57	2.60	1.34%	1.34%	772.57	32.45	4.50%	4.50%	1,759.85	36.69	8.36%
	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											
	THINLY TRADED												
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	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%
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%
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%
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%
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%
E3	PSU - (approved investment) - Equity shares - quoted	ETPE											
E4	Corporate Securities (approved investment) - Equity shares-quoted	ETCE											
E5	Corporate Securities (Approved investment) - Equity - Unquoted	ENQ											
E6	Corporate Securities - Bonds - PSU (Taxable)	EPBT	4,058.50	48.35	4.75%	4.75%	4,058.50	181.45	6.28%	6.28%	3,446.44	56.18	5.17%
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	ENP											
E12	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELPL											
E13	Corporate Securities - Debentures / Bonds / CDS / Loans - Promoter Group	EDPG	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%
E15	Cash and Deposits - Cash, cheques, drafts, signaps	ECDS											
E16	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	Cash and Deposits - Money at call and short notice with banks / Bopss	ECMR	2,842.01	64.75	7.76%	7.76%	2,842.01	157.32	5.53%	5.53%	2,010.87	20.55	2.48%
E19	Bills Re-Discounting	ECBR											
E20	Commercial Papers	ECPP	5,996.46	64.04	5.75%	5.75%	5,996.46	197.19	6.09%	6.09%	1,978.42	28.30	5.59%
E34	Net Current Assets (Only in respect of ULIP Business)	ENCA	849.96				849.96				1,262.40	-	0.00%
E21	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	207.12	10.60	22.60%	22.60%	207.12	58.32	36.84%	36.84%	351.17	(18.35)	-22.74%
F4	Other than approved Investments - Debentures	OLDB											
F5	Other than approved Investments - Preference Shares	OPSH											
F6	Other than approved Investments - Others	OOSH											
F7	Other than approved Investments - Venture Funds	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											
	Small Plan - MF	OMSP											
	Liquid Fund - MF	OMLF											
	Others - MF	OMDT											
F11	Corporate Securities (Other than approved investment) - Derivative Instruments	OCDI											
	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%

Note: Category of Investment (COI) shall be 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 / Total of Invested asset of each month end during the quarter

Gross Yield for the YTD = Total Income for the 3 quarters / Total of Invested asset of each month end during the 3 quarters

² Net Yield : Yield netted for Tax

³ Income On Investment consist of Interest/Dividend received and Unrealised Gains/Loss

⁴ YTD category codes are based on current quarter category codes