110 NAME OF THE FUND : LIFE FUND

CAT NO. CATEGORY OF INVESTMENT NET YIELD (%) INVESTMENT (P) NET YIELD (%)² INVESTMENT (₹) NET VIELD (%) INVESTMENT (' ') INVESTMENT (INVESTMENT ("1) INVESTMENT (T) A CENTRAL GOVERNMENT SECURITIES
Central Govt. Securities, Central Govt. 4,078.6 14,482. 147 573 8 9,736.2 A2 Special Deposits
A4 Deposit under Section 7 of Insurance Act,
1938 CSPD CDSS 1.039.8 19.9 7.699 7.69 1.039.8 80.1 7.709 7.70 1.042.33 79.51 7.62 7.625 Treasury Bills
STATE GOVERNEMNT / OTHER APP
SECURITIES
State Govt. Securities SGOA 36 007 8 8.369 8.369 36 007 8 2,999.8 8.38% 8.389 2 798 7 8.41 8.419 B2 752.2 33 709 9 B3 Guaranteed Equity
C HOUSING SECTOR INVESTMENTS
C1 Loans to State Government for Housing
C2 Loans to State Government for Fire Fightir HLSH quipments erm Loan - HUDCO C10 Term Loan to institutions accredited by NHE HTLN TAXABLE BONDS OF C3 Bonds / Debentures issued by HUDCO
C4 Bonds / Debentures issued by NHB HTHD 2,539.0 62.5 9.939 9.93% 2,539.0 254.1 10.49% 10.499 2,284.85 242.36 11.58 C5 Bonds / Debentures is: accredited by NHB HTDA 226.4 9.20 TAX FREE BONDS

C6 Bonds / Debentures issued by HUDCO

C7 Bonds / Debentures issued by NHB

Bonds / Debentures issued by institutions C8 HFDA accredited by NHB INFRASTRUCTURE / SOCIAL SECTOR D INFRASTRUCTURE / SOCIAL SINVESTMENTS
DI Approved Securities
TAXABLE BONDS OF
Infrastructure / Social Sector - PSU -ISAS Infrastructure / Social Sector - PSU Debentures / Bonds
Infrastructure/ Social Sector - Other
Corporate Securities (approved investment:
- Debentures/ Bonds
TTAX FREE BONDS
Infrastructure / Social Sector - PSU -IPTD 38,333.2 863.0 8.87% 8.87% 38,333.2 9.02% 9.029 31,225.56 2,780.54 9.15 D3 ICTD 2,295.5 50.8 8.869 8.86 232.7 9.23% 9.239 3,697.1 349.46 9.249 9.24 Infrastructure / Social Sector - PSU - Debentures / Bonds Infrastructure/ Social Sector - Other Corporate Securities (approved investments) - Debentures/ Bonds Infrastructure / Social Sector - Term Loans (with Charge) Infrastructure - Corporate Securities - Equity IPFD ICFD ILWC ITCE 4,031. 0.26 0.26 4,031. 27.1 0.789 0.53 0.53 hares-Quoted Infrastructure - PSU - Equity shares - Quote ITPE 16.9 1.90 1.90 3,619.8 2.14% 2.149 2,365.51 44.19 2.04 3,619.8 77.0 2.049 E INVESTMENT SUBJECT TO EAS SOLD NORMS
E1 quoted | PSU - (approved investment) - Equity share quoted | PSU - (approved investment) | PSU - (approved investm IVESTMENT SUBJECT TO EXPOSUR EAEQ 2,196.5 0.299 0.299 2,196.5 0.98% 0.98 2,275.10 1.739 20.3 25.82 1.739 Corporate Securities (approved investment) Equity shares (Ordinary)-quoted Equity Shares (incl. Equity related E2 EACE 11,898. 14.0 0.49 0.49 11,898. 159.5 1.44 1.44 8,806.1 79.21 1.19 1.19 1,301.23 1,301.23 5.7 0.69% 0.699 271.04 3.79 2.10% Equity Shares (incl. Equity related Instruments) - Promoter Group E3 - Quoted Corporate Securities (approved investing E4 Equity shares-quoted Corporate Securities (Approved Investing Equity - Unquoted Equity - Unquoted EEPG 2.109 ETPE

ı	F16	Equity Shares (PSUs & Unlisted)
ı		TOTAL
	Note:	Category of Investment (COI) as per Guidelines

F11 Other than Approved Investment - PTC / Securitised Assets - Under Approved Sector

co | Corporate Securities - Bonds - PSU (Taxa
ET | Corporate Securities - Bonds - PSU (Tax
Free)
EB | Corporate Securities (Approved Investme
Preference Shares
Ep | Corporate Securities (Approved Investme
Investment in Subdidaries
E10 | Corporate Securities (Approved Investme
E10 | Corporate Securities (Approved Investme
E11 | En | En | En | En | En | En |
E11 | En | En | En | En | En | En |
E12 | En | En | En | En | En | En |
E13 | En | En | En | En | En | En |
E14 | En |
E15 | En | En | En | En | En | En |
E16 | En | En | En | En | En | En |
E17 | En | En | En | En | En | En |
E18 | En | En | En | En | En | En |
E19 | En | En | En | En | En | En |
E10 | En | En | En | En | En | En |
E10 | En | En | En | En | En | En |
E10 | En | En | En | En | En | En |
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EN | En | En | En |

Investment properties - Immovable

Loans - Policy Loans
I nans - Secured Loans - Mortgage of

stamps Cash and Deposits - Deposit with schedule

Property in India (Term Loan) E14 Loans - Secured Loans - Mortgage of Property outside India (Term Loan)

E15 Cash and Deposits - Cash, cheques, drafts

E17 Cash and Deposits - Current account, Oth Bank Accounts with banks
E18 Cash and Deposits - Money at call and sh notice with banks / Repos
E19 Bills Re-Discounting

F1 Other than approved Investments - purpose PSU - Taxable Other than approved Investments - Bonds

PSU - Tax Free Other than approved Invest

Shares
Other than approved Investme

Other than approved Investments Preference Shares
Other than approved Investments Preference Shares

For Other than approved Investments - Short term Loans (Unsecured Deposits)

F8 Other than approved Investments - Term Loans (without Charge)

F9 Corporate Securities (Other than approved investment) - Mutual Funds
G.Sec Plan - MF

F10 Corporate Securities (Other than appr investment) - Derivative Instruments

E20 Commercial Papers
E21 CDs with Scheduled Banks
E22 Application Money
F OTHER INVESTMENTS

E13

E16

F3

F4

F5

F6

E6 Corporate Securities - Bonds - PSU (Taxable)

EENQ

EPBT

EPNQ

ECIS FCOS

EINP

ELMI

ELMO ECDS

ECOB ECMR

OBPT OBPF

OESH

OLDB

OPSH

OVNF

OSLU OTLW

OMSP OMLF

OCDI

OEPU

9,942.87

0.0

758.5

1,303.0

55.54 361,014.30

146.5

0.0 1532 40

190.4

9.54%

6.799

9.54%

1532 40

9,942.87

12,009.3

758.58

1,303.04

497.45

634.5

10.53%

1532 40

8.349

5.889

10.539

1532 40

5.88

0.48

4,250.00

32,402.7

1.271.03

1,320.19

577.14

0.36

13.07

272.6

6.38

10.65

13.97

2.53

2.72

0.52

0.00

10.659

13.979

2.53

2.729

0.529

0.00

Gross Yield: Calculated based on Monthly weighted average of Investement on an Annualised basis.
 Gross Yield for the quarter = Total Inccome for the quarter /

² Net Yield : 'Yield netted for Tax

3 Income On Investment consist of Interest/Dividend received and Am

4 YTD category codes are based on current quarter category codes

110 NAME OF THE FUND : PENSION FUND

YEAR TO DA PREVIOUS YEAR END CAT INCOME ON INVESTMENT (**C**) INCOME ON NVESTMENT (\$\mathbb{C}') NO. CATEGORY OF INVESTMENT GROSS YIELD INCOME ON GROSS YIELD GROSS YIELE INVESTMENT (T) NET YIELD (%) INVESTMENT (T) NET YIELD (%) INVESTMENT (T) NET YIELD (%) (%)¹ A1 CGSB 11,376.11 196.83 6.99 6.99 11,376.11 738.0 6.85 6.85 9,323.0 595.22 6.59% 6.59% Guaranteed Bonds

Special Deposits

Deposit under Section 7 of Insurance Act, 1938 CSPD CDSS A3 CTRB SGGS B1 7.91 1,966.42 1,712.04 7.70% 7.70% SGGB 20.63 8.15 8.15 41.72 7.06 7.06 C C1 HLSH C2 HLSF C9 HTLH C10 Term Loan to institutions accredited by NHB HTLN Term Loan to institutions accredited by NHE
IAAABLE BONDS OF
Bonds / Debentures Issued by HUDCO
Bonds / Debentures Issued by INBIR
TAX FREE BONDS
Bonds / Debentures Issued by NHB
BONDS / Debentures Issued by NHB
BONDS / Debentures Issued by NHB
BONDS / DEBENTURE ISSUED INBIR
INB C3 C4 HTHD C5 HTDA 4.015.47 84.9 8.60 8.60 4.015.47 270.53 8.38 1.598.9 129.88 9.23% 9.23% HFHD C6 C7 INVESTMENTS Infrastructure/ Social Sector - Other Approve Infrastructure/ Social Sector - Other Approved Socialises Control of Control ISAS D1 D2 IPTD 7,505.80 172.66 9.209 9.20 7,505.80 9.37% 7,384.04 557.99 9.41% 9.37 ICTD 998.95 10.36% 10.36% D4 IPFD D5 ICFD ILWC Charge)
ACTIVELY TRADED frastructure / Social Sector - PSU - (approx investment) - Equity shares - quoted D7 EAEQ Infrastructure / Social Sector - Corporate Securities (approved investment) - Equity shares (Ordinary)-quoted THINLY TRADED EACE IHINLY IRADED

Ifrastructure / Social Sector - 'PSU - (approve investment) - Equity shares - quoted

Infrastructure / Social Sector - Corporate
Securities (approved investment) - Equity shares-quoted D9 ETPE D10 ETCE INVESTMENT SUBJECT TO EXPOSURE NORMS ACTIVELY TRADED

PSU - (approved investment) - Equity shares - quoted Corporate Securities (approved investment) -Equity shares (Ordinary)-quoted E2 EACE Equity shares (Ordinary)-quoted

**ININY TRAERED UNDQUOTED

PSU - (approved investment) - Equity shares - quoted

Corporate Securilies (approved investment) - Equity shares - quoted

Corporate Securilies (Approved Investment) - Equity shares - quoted

Corporate Securilies (Approved Investment) - Equity - Unquoted

Corporate Securities - Bonds - PSU (Taxable) E3 ETPE E4 ETCE E5 EENQ 11.34% E6 EPBT 8.81% 8.81% 5,027.94 420.69 4,454.80 11.34% E7 EPBF Corporate Securities - Bonds - PSU (Tax Free) Coporate Securities - Bonds - PSU (Tax Free)
Coporate Securities (Approved finestice)
Coporate Securities (Approved finestice)
Coporate Securities (Approved finestinent)
Investment in Substidiaries
Coporate Securities (Approved finestinent)
Debentures
Coporate Securities (Approved finestinent)
Debentures
Coporate Securities - Debentures / Bonds /
CPs / Lonas - Promoter Group
Investment poperties - Immovable
Lonas - Policy Lonas - Policy Lonas
Lonas - Secured Lonas - Mortgage of Property
Lonas - Secured Lonas - Mortgage of Property E8 EPNQ E9 ECIS E10 ECOS EDPG 1,181.63 10.81% 1,181.63 1,137.37 15.66% 15.66% EINP E13 ELMI Loans - Secured Loans - Mortgage of Property in India (Term Loan) Loans - Secured Loans - Mortgage of Property outside India (Term Loan) Cash and Deposits - Cash, cheques, drafts, E14 ELMO E15 ECDS stamps
Cash and Deposits - Deposit with scheduled 130.00 banks
Cash and Deposits - Current account, Other
Bank Accounts with banks
Cash and Deposits - Money at call and short
notice with banks / Repos
Bills Re-Discounting E17 ECOB 244.07 ECMR 11.409 11.40 3.23% 3.23% E18 88.87 3.98 88.87 26.31 6.57% 6.579 9.34 Bills Re-Discounting
Commercial Papers
CD's with Schedule banks
Application Money
OHER HIAM APPROVED INVESTMENTS
ther than approved Investments - Bonds - PSU
- Taxable
ther than approved Investments - Bonds - PSU
- Taxable
ther than approved Investments - Bonds - PSU
- Tax Free
- Tax Free ECBR ECCP 187.7 13.889 187.77 13.88 F1 F2 OBPF - Tax Free
Other than approved Investments - Equity
Shares F3 OESH F4 Other than approved Investments - Debenture OLDB Other than approved investments - Dependie

Shares

Other than approved investments - Others

Other than approved investments - Others

Other than approved investments - Venture F5 OPSH ООТН Other than approved investments - Central Charles - Ventrule - Fard - Charles - Ventrule - Charles - Charl F7 OVNE F8 OSLU F10 OMSP OMLF OMOT OCDI

Note: Category of Investment (COI) as per Guidelines

Gross Yield: Calculated based on Monthly weighted average of Inves Gross Yield for the quarter = Total Inccome for the quarter/

Ones i real to the quarter — You an income to the quarter?

Net Yield: Yield netted for Tax

I norme On Investment consist of Interest/Dividend received and Anunorisation / Accreation

YID category codes are based on current quarter category codes

110 NAME OF THE FUND : GROUP FUND

PREVIOUS YEAR END CAT NO. CATEGORY OF INVESTMENT INCOME ON INVESTMENT (*) GROSS YIELD GROSS YIELD (%)1 INCOME ON INVESTMENT ("') GROSS YIELD (%)1 NET YIELD (%)² INVESTMENT (**) NET YIELD (%) INVESTMENT (T) NET YIELD (%) INVESTMENT (T) (%)¹ CENTRAL GOVERNMENT SECURITIES
Control Covt. Securities, Central Govt. A1 Central Gov. Scale
Guaranteed Bonds 7,048.9 134.9 7.66 7.66 7,048.9 536.9 7.64 7.64 6,876.78 513.83 7.56 7.56 ial Deposits osit under Section 7 of Insurance Act A4 Deposit 1938 CDSS B SECURITIES

1938
A3 Treasury Bills
STATE GOVERNEMNT / OTHER APPROVED
SECURITIES B1 State Govt. Securities Other Approved Securities (excluding Infrastructure / Social Sector Investments) SGOA B2 4,293.0 91.0 8.53 8.53 4,293.0 365.0 8.57 8.579 4,248.7 352.1 8.529 8.52 B3 Guaranteed Equity
C HOUSING SECTOR INVESTMENT C1 Loans to State Government for Housing
C2 Loans to State Government for Fire Fighting
Equipments
C9 Term Loan - HUDCO HLSF C10 Term Loan to institutions accredited by NHB
TAXABLE BONDS OF TAXABLE BONDS OF

3 Bonds / Debentures issued by HUDCO

4 Bonds / Debentures issued by NHB

5 Bonds / Debentures issued by NHB

TAX FREE BONDS

6 Bonds / Debentures issued by HUDCO

7 Bonds / Debentures issued by HUDCO

8 Bonds / Debentures issued by NHB

8 Bonds / Debentures issued by NHB

8 Bonds / Debentures issued by NHB

8 Bonds / Debentures issued by NHB HTDA 1,047.6 9.21% 9.21% 1,047.6 9.029 995.06 76.84 8.51 8.519 21.0 85.7 9.02 accredited by NHB
INFRASTRUCTURE / SOCIAL SECTOR
INVESTMENTS
Infrastructure/ Social Sector - Other Infrastructurer Sounce
Approved Securities
TRAGBLE BONDS OF
Infrastructure / Social Sector - PSU Debentures / Bonds
Infrastructure/ Social Sector - Other
Corporate Securities (approved investments) D1 ISAS IPTD D2 738.8 13.0 7.08 7.08 738.84 14.1 6.689 6.68 27.00 16.20 16.20 D3 ICTD 200.0 8 36 8 36 200 (20.5 10 26 10 26 998 3 109 1 11 01 11.01 Debentures/ Bonds

AX FREE BONDS

nfrastructure / Social Sector - PSU IPFD D4 Infrastructure / Social Sector - PSU - Debentures / Bonds Infrastructure/ Social Sector - Other Corporate Securities (approved investments) - Debentures/ Bonds Infrastructure / Social Sector - Term Loans D5 ICFD D6 Infrastructure (with Charge) ILWC - Corporate Se ITCE Infrastructure - PSU - Equity shares - Quoted
Infrastructure - PSU - Equity shares - Quoted
INVESTMENT SUBJECT TO EXPOSURE
NORMS
PSU - (approved investment) - Equity shares quoted EAEQ Corporate Securities (approved investment) Equity shares (Ordinary)-quoted E2 EACE E3 PSU - (approved investment) - Equity shared quoted

Corporate Securities (approved investment)

E4 Equity shares-quoted ETPE E4 Corporate Securities (Appr. - Equity shares-quoted Corporate Securities (Approved I ETCE E5 EPBT 32.90 9.87 9.87% Corporate Securities - Bonds - F30 (CFree)
Corporate Securities (Approved Invest)
Preference Shares
Corporate Securities (approved invest)
Investment in Subsidiaries
Corporate Securities (approved invest) EPBF E7 E8 EPNQ E9 ECIS E10 E10 Debentures
E11 Investment properties - Immovable
E12 Loans - Policy Loans
E13 Loans - Secured Loans - Mortgage of
Property in India (Term Loan)
Loans - Secured Loans - Mortgage of E14 ELMO Property outside India (Term Loan)

Cash and Deposits - Cash, cheques, drafts, E15 cash and Deposits - Cash, cheques, draft: stamps
E16 Cash and Deposits - Deposit with schedul banks
E17 Cash and Deposits - Current account, Oth Bank Accounts with banks ECDS ECDB E17 Bank Accounts with banks
E18 Cash and Deposits - Money at call and should be with banks / Repos
E19 Bills Re-Discounting E21 Application Money
F OTHER INVESTMENTS
Other than approved Inv
PSU - Taxable OBPT F2 Other than approved Investments - Bonds -PSU - Tax Free Other than approved Investments - Equity Shares OBPF OESH F3 Other than approved Investments - Equity Shares

F4 Other than approved Investments - Debentures

F5 Other than approved Investments - Preference Shares

F6 Other than approved Investments - Ventur OLDB OPSH OVNF Fund
Other than approved Investments - Short F7 Other than approved Investments - Shor term Leans (Unsecured Deposits)
Other than approved Investments - Term Leans (Without Charge)
Corporate Securities (Other than approve investment) - Mutual Funds
G.Sec Plan - MF
Debt / Income Fund - MF
Serial Plan - MF OSLU OTLW F8 F9 F10 Corporate Securities (Other than approved investment) - Derivative Instruments OCDI Other than Approved Investment - PTC / Securitised Assets - Under Approved Sect OPSA

Note: Category of Investment (COI) as per Guideline

the Casegory of investment (LOI) as per duclement.

Glossy Yeld: Calculated based on Monthly weighted average of Investment on an Annualised basis.

Gross Yeld: Calculated based on Monthly weighted average of Investment on an Annualised basis.

Read of the quarter of Total Income for the quarter?

2 Not Yeld: View demoted for Tax

3 Income for Investment consist of Interest/Dividend received and Ammortisation / Accreation

4 YID category codes are based on current quarter category codes

CAT GROSS YIFI D INCOME ON INVESTMENT (₹1) NET YIELD (%)² NET YIELD (%)2 INCOME ON NVESTMENT (*) NET YIELD (%) CENTRAL GOVERNMENT SECURITIES Central Govt. Securities, Central Gov 643. A1 3,161.9 423. Guaranteed Bonds Special Deposits CSPD A4 Deposit under Section 7 of Insurance Act, 1938 CDSS State Govt. Securities
Other Approved Securities (expression of the securities) HLSH C2 HLSF C10 Term Loan to institutions accredited by NHB HTLN Term Loan to institutions accredited by TAXABLE BONDS OF Bonds / Debentures issued by HUDC Bonds / Debentures issued by NHB Bonds / Debentures issued by Institution accredited by NHB TAX FREE BONDS Bonds / Debentures issued by HUDC Bonds / Debe HTHD HTDN 2,482.35 21.5 3.489 2,482.3 48.2 4.169 C5 HTDA 15,179.13 190. 5.04 5.04 15,179.1 500. 4.55 4.55 5,251.5 455.1 8.95 8.9 TAX FREE BONDS

Sonds / Debentures issued by HUDCC

Bonds / Debentures issued by NHB

onds / Debentures issued by Institution

accredited by NHB

INFRASTRUCTURE / SOCIAL SECTOR

INVESTMENTS

structure/ Social Sector - Other Appr

Securities HFDN D1 ISAS IPTD D2 23.532.69 276.8 4.819 4.819 23.532.6 1.176.4 5.63% 5.63 16.278.6 946.4 8.02 8.029 / Bonds structure/ Social Sector - Other Corpora Securities (approved investments) -D3 ICTD 6.63 5.43 9.43 9.43 703.7 11.6 6.63 703. 55.9 5.43 1.666.2 203. Debentures/ Bonds TAX FREE BONDS icture / Social Sector - PSU - Debenti IPFD D4 D5 ICFD Debentures/ Bonds structure / Social Sector - Term Loans (v D6 ILWC Infrastructure / Social Sector - PSU - (approve investment) - Equity shares - quoted Infrastructure / Social Sector - Corporate Securities (approved investment) - Equity shares (Ordinary)-quoted D7 EAEQ EACE frastructure / Social Sector - "PSU - (appro investment) - Equity shares - quoted D9 ETPE ETCE shares-quoted
Infrastructure - Corporate Securities - Equity shares-Quoted D11 ITCE 108.493.07 (12.919.01 -50.039 -50.039 108.493.0 (11.972.80 64.058.3 21.976.0 45,409 45.409 ITPE 61,077.35 (8,854.25 -58.70% -58.709 61,077.3 (5,819.78 -10.32% -10.329 28,395.1 11,440.9 38.749 38.749 INVESTMENT SUBJECT TO EXPOSURE NORMS
ACTIVELY TRADED
PSU - (approved investment) - Equity shares E1 EAEQ 57,498.45 -9.109 -9.10 57,498.4 6,307.2 11.77% 11.779 48,485.5 49.52 49.529 (1,227.1 20,136. quoted Corporate Securities (approved investment) Equity shares (Ordinary)-quoted E2 EACE 335,675.94 -29.429 335,675. 33,787.5 10.82 253,311.2 55.96 (23,371.0 -29.429 10.82% 107,629. 55.96 ty Shares (incl. Equity related Instrume Promoter Group E22 EEPG 52.268.69 (2.365.31 -19.21% -19.21% 52.268.6 8.401.6 22.29% 22.29 21.729.0 4.108.20 47.529 47.529 PSU - (approved investment) - Equity shares E3 ETPE E4 ETCE EPBT Corporate Securities - Bonds - PSU (Taxable) 17,836. 584.9 6,816.1 7.349 430.6 6.98 Corporate Securities - Bonds - PSU (Tax Free) E7 EPBF EPNQ E9 ECIS Investment in Subsidiaries Corporate Securities (approved investment) E10 ECOS 410.47 64.7 189.20 410.4 64.7 189.20 189.20 189.20 EINP E13 ELMI E14 5,988.63 4.349 4.349 5,988.6 202.0 3.89% 3.899 3,925.7 207.14 8.0 8.019 CPs / Lonas - Promoter Group Cash and Deposits - Cash, cheques, drafts E15 ECDS E16 ECDB 11,694.55 10.51 ECOB Bank Accounts with banks

Cash and Deposits - Money at call and sho E18 ECMR 49,129.8 46,353.18 748.4 6.479 46,353.1 2,133.2 5.73% 5.739 909.4 2.76 6.479 2.769 notice with banks / Repos ECBR ECCP 14,951.4 1,189.41 7.51% 34.6 7.51 E34 FNCA 17,043.25 17,043.2 7 648 8 F1 OBPT 3.84 - Taxable F2 ORPE F3 OESH 29,836.74 (2,123.19 -29.799 54,440.1 9,933.31 31.34% OLDB F5 OPSH Shares
Other than approved Investments - Ve OVNF ther than approved Investments - Short t Loans (Unsecured Deposits) her than approved Investments - Term Li OSLU OTLW are securities (Other man app investment) - Mutual Funds G.Sec Plan - MF Debt / Income Fund - MF Serial Plan - MF Corporate Securities (Other than approved investment) - Derivative Instruments F10 OCDI F11 OPSA (48,611.58) -25.91%

Note: Category of Investment (COI) as per Guidelines

7 Gross Yeld: Calculated based on Monthly weighted average of Investment on an Annualised basis.
Gross Yeld for the quarter * Tolk Income for the quarter /
2 Not Yield : Yield strate 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

PREVIOUS YEAR END
GROSS YIEL CURRENT QUART YEAR TO DA CAT NO. CATEGORY OF INVESTMENT INVESTMENT (7') INCOME ON INVESTMENT (**C**) INVESTMENT (T) INCOME ON INVESTMENT (*) INCOME ON INVESTMENT (*****') NET YIELD (%)² NET YIELD (%) NET YIELD (%) (%)¹ (%)¹ (%)¹ CENTRAL GOVERNMENT SECURITIES
Central Govt, Securities Central Cov A1 CGSB 1,397.67 10.749 10.74 1,397.67 343.9 1,194.41 249.70 9.79 Special Deposits CSPD A4 Deposit under Section 7 of Insurance Act, 1938 CDSS Treasury Bills В SECURITIES B2 SGOA 148.27 7.97% 7.979 148.27 4.98 151.34 12.65 10.01 10.019 Infrastructure / Social Sector Investments)
Guaranteed Equity Loans to State Government for Fire Fighting Equipments Term Loan - HUDCO C2 HLSF Term Loan to institutions accredited by NHB HTLN TAXABLE BONDS O Bonds / Debentures issued by NHB
Bonds / Debentures issued by NHB
Bonds / Debentures issued by instituti
accredited by NHB
TAY EPER BONDS HTDA 4 252 24 5.30 5.30 4 252 24 174 2 626 8 229 9 8.39 8.39 Bonds / Debentures issued by HUDC Bonds / Debentures issued by NHB Bonds / Debentures issued by instituti accredited by NHB INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS HFDN C8 HFDA D INVESTMENTS structure/ Social Sector - Other Ap ISAS TAXABLE BONDS OF astructure / Social Sector - PSU - Deber D2 IPTD 6,219.24 6.48 6,219.24 370.4 5.51% 5.519 6,220.78 470.38 9.10 9.10 structure / Social Sector - PSU - Debentu / Bonds astructure/ Social Sector - Other Corpora Securities (approved investments) -Debentures/ Bonds D3 ICTD 767.38 10.5 5.50% 5.509 767.38 43.0 4.71% 4.719 1,483.78 142.50 7.829 7.829 TAX FREE BONDS ructure / Social Sector - PSU - Debent structure / Social Sector - PSU - Dependent / Bonds structure/ Social Sector - Other Corpor Securities (approved investments) - Debentures/ Bonds / Social Sector - Term Loans (IPFD D5 ICFD ILWC Charge) THINLY TRADED ETPE D9 D10 ETCE D11 ITCE 1.081.40 (89.82 -35.239 -35.23% 1.081.40 (92.12 -8.51% -8.519 782.69 329.95 51.739 51.739 shares-Quoted D12 Infrastructure - PSU - Equity shares - Quoted ITPE 600.64 (58.55) -40.069 -40.069 600.64 (15.98 -2.96% -2.969 227.39 177.52 58.42 58.429 E INVESTMENT SUBJECT TO EXPOSURE NORMS

ACTIVELY TRADED

F1 PSU - (approved investment) - Equity shares -...veLY TRADED

wed investment) - Equity shares quoted E1 EAEQ 521.98 -14.519 -14.519 521.9 13.23 517.19 205.0 44.96 44.96 (16.64 68.8 13.23% Corporate Securities (approved investment) Equity shares (Ordinary)-quoted E2 EACE 3.248.0 (235.2 -31.02 -31.02 3.248.0 356.0 11.50 11.50 2.707.5 1.318.2 58.96 58.96 Equity Shares (incl. Equity related Instruments Promoter Group -38.75 -38.75 605.97 E22 EEPG 605.97 (53.82 57.2 11.69 408.83 139.56 69.39 69.39 E3 ETPE quoted
Corporate Securities (approved investment)
Equity shares-quoted
Corporate Securities (Approved Investment)
Equity - Unquoted ETCE E5 EENQ EPBT E6 Corporate Securities - Bonds - PSU (Taxable) 5,953.40 97.8 8.099 8.099 5,953.40 279.3 6.81% 6.819 3,472.94 198.05 7.359 7.359 E7 Corporate Securities - Bonds - PSU (Tax Free) EPBF Corporate Securities - Bonds - PSU (Tax Free)

Corporate Securities (Approved Investment)

Preference Shares

Corporate Securities (approved investment) EPNQ E9 ECIS E10 orporate Securities (approved investm Debentures Investment properties - Immovable Loans - Policy Loans ECOS 0.25 0.25 1202.449 1202.449 0.25 0.25 1202.44% 1202.449 EINP E13 ELMI in India (Term Loan)

Corporate Securities - Debentures / Bonds 1.817.88 E14 EDPG 2.230.71 19.5 2.78 2.230.7 2.999 118.55 8.36 8.36 E15 ECDS stamps

Cash and Deposits - Deposit with schedule E16 ECDB 8.379 ECOB E17 Bank Accounts with banks Cash and Deposits - Money at call and she E18 ECMR 3,151.29 44.0 7.31% 7.31% 3,151.29 201.3 5.84% 5.849 6.122.17 81.07 2.42 2.429 Commercial Papers
CD's with Schedule banks
Net Current Assets (Only in respect of ULIP 94.61 8,166.35 0.54% 146.9 6.24 E34 ENCA 615.73 615.73 512.05 0.00 0.00 Application Money
OTHER THAN APPROVED INVESTMENTS
Other than approved investments - Bonds - Taxable
Other than approved investments - Bonds - Tax Free
Other than approved investments - Bonds - Tax Free
Other than approved investments - Equil ECAM 0.00 OBPT OBPF F2 OESH 138.60 (19.30 -52.349 -52.34 138.60 20.00 20.00 479.86 226.00 61.17 61.17 Other than approved Investments - Debenture Other than approved Investments - Preference F4 OLDB OPSH Other than approved Investments - Others
Other than approved Investments - Venture F7 OVNF F8 OSLU Loans (Unsecured Deposits)
Other than approved Investments - Term Le OTLW Corporate Securities (Other than appro-investment) - Mutual Funds G.Sec Plan - MF F10 OMGS Liquid Fund - MF
Others - MF
Corporate Securities (Other than approve investment) - Derivative Instruments
TOTAL F11 OCDI

Note: Category of Investment (COI) as per Guidelines

George yield Calculated based on Monthly weighted average of Investment on an Annualised basis.
Gross Yeld for the quarter - Total Income for the quarter /
2 No Yeld ("Total based for Tax and Total for Tota