

(₹ in Lakhs)														
NO.	CATEGORY OF INVESTMENT	CAT CODE	CURRENT QUARTER				YEAR TO DATE				PREVIOUS PERIOD ENDED - SEPT 2010			
			INVESTMENT ( ₹ )	INCOME ON INVESTMENT ( ₹ )	GROSS YIELD (%)¹	NET YIELD (%)²	INVESTMENT ( ₹ )	INCOME ON INVESTMENT ( ₹ )	GROSS YIELD (%)¹	NET YIELD (%)²	INVESTMENT ( ₹ )	INCOME ON INVESTMENT ( ₹ )	GROSS YIELD (%)¹	NET YIELD (%)²
A	CENTRAL GOVERNMENT SECURITIES													
A1	Central Govt. Securities, Central Govt. Guaranteed Bonds	CGSB	229,099.15	4,559.35	8.06%	8.06%	229,099.15	8,963.58	8.04%	8.04%	181,572.95	6,606.26	7.86%	7.86%
A2	Special Deposits	CSPD												
A4	Deposit under Section 7 of Insurance Act, 1938	CDSS	1,038.56	19.97	7.69%	7.69%	1,038.56	39.94	7.69%	7.69%	1,041.07	40.17	7.71%	7.71%
A3	Treasury Bills	CTRB	508.42	6.07	7.19%	7.19%	508.42	6.07	3.47%	3.47%	4,893.74	121.45	5.01%	5.01%
B	STATE GOVERNEMNT / OTHER APPROVED SECURITIES													
B2	Other Approved Securities (excluding Infrastructure / Social Sector Investments)	SGOA	36,044.14	752.64	8.35%	8.35%	36,044.14	1,505.08	8.35%	8.35%	35,971.74	1,494.92	8.39%	8.39%
B3	Guaranteed Equity	SGGE												
C	HOUSING SECTOR INVESTMENTS													
C1	Loans to State Government for Housing	HLSH												
C2	Loans to State Governement for Fire Fighting Equipments	HLSF												
C9	Term Loan - HUDCO	HTLH												
C10	Term Loan to institutions accredited by NHB	HTLN												
	TAXABLE BONDS OF													
C3	Bonds / Debentures issued by HUDCO	HTHD												
C4	Bonds / Debentures issued by NHB	HTDN	2,666.07	63.89	9.66%	9.66%	2,666.07	127.08	9.73%	9.73%	2,412.62	127.77	10.83%	10.83%
C5	Bonds / Debentures issued by institutions accredited by NHB	HTDA	13,159.28	296.07	9.00%	9.00%	13,159.28	546.32	9.18%	9.18%	10,406.42	459.09	8.93%	8.93%
	TAX FREE BONDS													
C6	Bonds / Debentures issued by HUDCO	HFHD												
C7	Bonds / Debentures issued by NHB	HFDN												
C8	Bonds / Debentures issued by institutions accredited by NHB	HFDA												
D	INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS													
D1	Infrastructure/ Social Sector - Other Approved Securities	ISAS												
	TAXABLE BONDS OF													
D2	Infrastructure / Social Sector - PSU - Debentures / Bonds	IPTD	52,166.58	1,145.73	9.22%	9.22%	52,166.58	2,120.17	8.96%	8.96%	33,412.29	1,516.17	9.11%	9.11%
D3	Infrastructure/ Social Sector - Other Corporate Securities (approved investments) - Debentures/ Bonds	ICTD	2,294.90	51.94	9.05%	9.05%	2,294.90	103.34	9.01%	9.01%	2,796.17	127.21	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												
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	3,708.86	181.79	-19.87%	-19.87%	3,708.86	(159.19)	-8.49%	-8.49%	3,882.92	23.50	1.58%	1.58%
	Infrastructure - PSU - Equity shares - Quoted	ITPE	3,273.78	138.47	16.79%	16.79%	3,273.78	134.99	8.06%	8.06%	4,078.43	36.33	2.14%	2.14%
E	INVESTMENT SUBJECT TO EXPOSURE NORMS													
E1	PSU - (approved investment) - Equity shares - quoted	EAEQ	2,342.02	5.24	0.92%	0.92%	2,342.02	31.69	2.92%	2.92%	1,956.34	18.86	1.84%	1.84%
E2	Corporate Securities (approved investment) - Equity shares (Ordinary)-quoted	EACE	12,298.51	118.22	3.97%	3.97%	12,298.51	371.56	6.33%	6.33%	11,051.24	115.41	2.19%	2.19%
	Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	855.06	18.38	8.43%	8.43%	855.06	212.48	47.04%	47.04%	654.42	5.74	2.30%	2.30%
E3	PSU - (approved investment) - Equity shares - quoted	ETPE												
E4	Corporate Securities (approved investment) - Equity shares-quoted	ETCE												
E5	Corporate Securities (Approved Investment) - Equity - Unquoted	EENQ												
E6	Corporate Securities - Bonds - PSU (Taxable)	EPBT	14,342.81	320.43	9.60%	9.60%	14,342.81	601.83	9.58%	9.58%	4,250.00	233.91	11.01%	11.01%
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	-	-	-	-	-	4.65	-	-				
E11	Investment properties - Immovable	EINP												
E12	Loans - Policy Loans	ELPL												
E13	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI												
E14	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO												
E16	Cash and Deposits - Deposit with scheduled banks	ECDB	-	-	-	-	-	0.36	-	-				
E18	Cash and Deposits - Money at call and short notice with banks / Repos	ECMR	16,311.89	293.25	7.49%	7.49%	16,311.89	485.30	7.60%	7.60%	10,932.16	273.08	4.94%	4.94%
E20	Commercial Papers	ECCP	-	-	-	-	-	-	-	-				
E21	CDs with Scheduled Banks	EDCD	8,896.30	210.40	9.53%	9.53%	8,896.30	426.06	9.77%	9.77%				
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	810.81	2.15	0.99%	0.99%	810.81	2.15	0.51%	0.51%	878.99	3.98	0.95%	0.95%
F4	Other than approved Investments - Debentures	OLDB												
F5	Other than approved Investments - Preference Shares	OPSH												
F6	Other than approved Investments - Venture Fund	OVNF	1,291.03				1,291.03				1,310.65	-	-	-
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												
F10	Corporate Securities (Other than approved investment) - Derivative Instruments	OCDI												
F11	Other than Approved Investment - PTC / Securitised Assets - Under Approved Sectors	OPSA												
F16	Equity Shares (PSUs & Unlisted)	OEPU	55.54	-	-	-	55.54	-	-	-	55.54	-	-	-
	TOTAL		401,163.74	7,820.40	7.95%	7.95%	401,163.74	15,523.44	8.11%	8.11%	311,557.68	11,204.61	7.59%	7.59%

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 I  
2 Net Yield: Yield netted for Tax  
3 Income On Investment consist of Interest/Dividend received, Ammortisation / Accretion and Realized Gain/Loss  
4 YTD category codes are based on current quarter category codes  
5 Realized gain as well as loss (Income on Investment) is booked in current quarter to give impact of change in accounting method from FIFO to WAC (Weighted average cost) effective from 1st Apr 2011.

(` in Lakhs)														
NO.	CATEGORY OF INVESTMENT	CAT CODE	CURRENT QUARTER				YEAR TO DATE				PREVIOUS PERIOD ENDED - SEPT 2010			
			INVESTMENT ( ₹ )	INCOME ON INVESTMENT ( ₹ )	GROSS YIELD (%) <sup>1</sup>	NET YIELD (%) <sup>2</sup>	INVESTMENT ( ₹ )	INCOME ON INVESTMENT ( ₹ )	GROSS YIELD (%) <sup>1</sup>	NET YIELD (%) <sup>2</sup>	INVESTMENT ( ₹ )	INCOME ON INVESTMENT ( ₹ )	GROSS YIELD (%) <sup>1</sup>	NET YIELD (%) <sup>2</sup>
A	GOVERNMENT SECURITIES													
A1	Central Government Bonds	CGSB	10,564.78	143.82	5.53%	5.53%	10,564.78	343.12	6.30%	6.30%	10,869.11	348.05	6.73%	6.73%
A2	Special Deposits	CSPD												
A3	Deposit under Section 7 of Insurance Act, 1938	CDSS												
A4	Treasury Bills	CTRB	759.74	5.31	4.21%	4.21%	759.74	5.31	3.31%	3.31%				
B	GOVERNMENT SECURITIES / OTHER APPROVED SECURITIES													
B4	Other Approved Securities (excluding Infrastructure Investments)	SGOA	1,970.09	39.12	7.95%	7.95%	1,970.09	78.22	7.95%	7.95%	1,924.26	70.83	7.79%	7.79%
B2	State Government Bonds / Development Loans	SGGB	1,513.20	31.07	8.21%	8.21%	1,513.20	60.98	8.06%	8.06%	1,014.04	0.46	0.54%	0.54%
C	HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT													
C1	Loans to State Government for Housing	HLSH												
C2	Loans to State Government for Fire Fighting Equipments	HLSF												
C3	Term Loan - HUDCO / NHB / Institutions accredited by NHB	HTLH												
C4	Commercial Papers - NHB / Institutions accredited by NHB	HTLN												
	TAXABLE BONDS													
C6	Bonds / Debentures issued by HUDCO	HTHD												
C7	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN												
C8	Bonds / Debentures issued by institutions accredited by NHB	HTDA	4,708.90	90.33	8.51%	8.51%	4,708.90	177.96	8.62%	8.62%	3,406.06	106.32	8.16%	8.16%
	TAX FREE BONDS													
C6	Bonds / Debentures issued by HUDCO	HFHD												
C7	Bonds / Debentures issued by NHB	HFDN												
C8	Bonds / Debentures issued by institutions accredited by NHB	HFDA												
D	INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS													
D1	Infrastructure/ Social Sector - Other Approved Securities	ISAS												
	TAXABLE BONDS OF													
D2	Infrastructure / Social Sector - PSU - Debentures / Bonds	IPTD	6,588.43	158.93	9.83%	9.83%	6,588.43	334.03	9.56%	9.56%	7,134.92	343.14	9.45%	9.45%
D3	Infrastructure/ Social Sector - Other Corporate Securities (approved investments) - Debentures/ Bonds	ICTD	999.08	20.55	8.23%	8.23%	999.08	40.90	8.19%	8.19%	998.82	63.47	9.53%	9.53%
	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	ETPE												
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	ETPE												
E4	Corporate Securities (approved investment) - Equity shares-quoted	ETCE												
E5	Corporate Securities (Approved Investment) - Equity - Unquoted	EENQ												
E6	Corporate Securities - Bonds - PSU (Taxable)	EPBT	5,091.83	114.86	9.02%	9.02%	5,091.83	228.31	8.96%	8.96%	4,440.75	197.65	8.89%	8.89%
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	1,101.33	27.36	9.94%	9.94%	1,101.33	50.60	9.20%	9.20%				
	Corporate Securities - Debentures / Bonds / CPs / Lonas - Promoter Group	EDPG	1,203.77	32.50	10.83%	10.83%	1,203.77	64.65	10.82%	10.82%	1,159.62	65.10	11.32%	11.32%
E11	Investment properties - Immovable	EINP												
E12	Loans - Policy Loans	ELPL												
E13	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI												
E14	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO												
E16	Cash and Deposits - Deposit with scheduled banks	ECDB	130.00	3.26	10.03%	10.03%	130.00	6.41	9.86%	9.86%				
E18	Cash and Deposits - Money at call and short notice with banks / Repos	ECMR	223.04	9.64	7.49%	7.49%	223.04	16.34	6.57%	6.57%	705.56	13.75	5.56%	5.56%
E20	Commercial Papers	ECCP	-				-							
	CD's with Schedule Banks	EDCD	0.00	1.28	7.93%	7.93%	0.00	5.59	8.77%	8.77%				
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												
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												
	G.Sec Plan - MF	OMGS												
F11	Corporate Securities (Other than approved investment) - Derivative Instruments	OCDI												
	Total		34,854.19	678.02	7.93%	7.93%	34,854.19	1,412.42	8.08%	8.08%	31,653.15	1,208.76	8.16%	8.16%

Note: Category of Investment (COI) shall be as per Guidelines

<sup>1</sup> Gross Yield - Calculated based on Monthly weighted average of Investment on an 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 I

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

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

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

<sup>5</sup> Realized gain as well as loss (Income on Investment) is booked in current quarter to give impact of change in accounting method from FIFO to WAC (Weighted average cost) effective from 1st Apr 2011.

(₹ in Lakhs)														
NO.	CATEGORY OF INVESTMENT	CAT CODE	CURRENT QUARTER				YEAR TO DATE				PREVIOUS PERIOD ENDED - SEPT 2010			
			INVESTMENT ( ₹ )	INCOME ON INVESTMENT ( ₹ )	GROSS YIELD (%) <sup>1</sup>	NET YIELD (%) <sup>2</sup>	INVESTMENT ( ₹ )	INCOME ON INVESTMENT ( ₹ )	GROSS YIELD (%) <sup>1</sup>	NET YIELD (%) <sup>2</sup>	INVESTMENT ( ₹ )	INCOME ON INVESTMENT ( ₹ )	GROSS YIELD (%) <sup>1</sup>	NET YIELD (%) <sup>2</sup>
A	CENTRAL GOVERNMENT SECURITIES													
A1	Central Govt. Securities, Central Govt. Guaranteed Bonds	CGSB	7,034.96	134.84	7.66%	7.66%	7,034.96	269.75	7.66%	7.66%	7,062.78	267.15	7.63%	7.63%
A2	Special Deposits	CSPD												
A4	Deposit under Section 7 of Insurance Act, 1938	CDSS												
A3	Treasury Bills	CTRB												
B	STATE GOVERNEMNT / OTHER APPROVED SECURITIES													
B2	Other Approved Securities (excluding Infrastructure / Social Sector Investments)	SGOA	4,298.43	91.73	8.54%	8.54%	4,298.43	183.43	8.54%	8.54%	4,254.09	183.00	8.61%	8.61%
B3	Guaranteed Equity	SGGE												
C	HOUSING SECTOR INVESTMENTS													
C1	Loans to State Government for Housing	HLSH												
C2	Loans to State Government for Fire Fighting Equipments	HLSF												
C9	Term Loan - HUDCO	HTLH												
C10	Term Loan to institutions accredited by NHB	HTLN												
	TAXABLE BONDS OF													
C3	Bonds / Debentures issued by HUDCO	HTHD												
C4	Bonds / Debentures issued by NHB	HTDN												
C5	Bonds / Debentures issued by institutions accredited by NHB	HTDA	1,048.24	25.11	9.58%	9.58%	1,048.24	49.95	9.53%	9.53%	996.71	43.88	8.81%	8.81%
	TAX FREE BONDS													
C6	Bonds / Debentures issued by HUDCO	HFHD												
C7	Bonds / Debentures issued by NHB	HFDN												
C8	Bonds / Debentures issued by institutions accredited by NHB	HFDA												
D	INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS													
D1	Infrastructure/ Social Sector - Other Approved Securities	ISAS												
	TAXABLE BONDS OF													
D2	Infrastructure / Social Sector - PSU - Debentures / Bonds	IPTD	1,238.94	19.68	8.69%	8.69%	1,238.94	36.12	8.79%	8.79%				
D3	Infrastructure/ Social Sector - Other Corporate Securities (approved investments) - Debentures/ Bonds	ICTD	200.00	4.27	8.55%	8.55%	200.00	8.50	8.50%	8.50%	200.00	12.06	12.06%	12.06%
	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												
	Infrastructure - Corporate Securitties - Equity shares-Quoted	ITCE												
	Infrastructure - PSU - Equity shares - Quoted	ITPE												
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												
	Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG												
E3	PSU - (approved investment) - Equity shares - quoted	ETPE												
E4	Corporate Securitties (approved investment) - Equity shares-quoted	ETCE												
E5	Corporate Securities (Approved Investment) - Equity - Unquoted	EENQ												
E6	Corporate Securities - Bonds - PSU (Taxable)	EPBT	1,300.00	16.49	6.82%	6.82%	1,300.00	16.49	6.82%	6.82%				
E7	Corporate Securities - Bonds - PSU (Tax Free)	EPBF												
E8	Corporate Securities (Approved Investment) - Preference Shares	EPNQ												
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E20	Commercial Papers	ECCP												
E21	CD's with Schedule banks	EDCD	954.97	23.14	9.77%	9.77%	954.97	38.49	8.23%	8.23%				
E21	Application Money	ECAM												
F	OTHER INVESTMENTS													
F1	Other than approved Investments - Bonds - PSU - Taxable	OBPT												
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F9	Corporate Securities (Other than approved investment) - Mutual Funds													
	G.Sec Plan - MF	OMGS												
F10	Corporate Securities (Other than approved investment) - Derivative Instruments	OCDI												
F11	Other than Approved Investment - PTC / Securitised Assets - Under Approved Sectors	OPSA												
	TOTAL		16,075.54	315.25	8.19%	8.19%	16,075.54	602.72	8.13%	8.13%	12,513.58	506.08	8.13%	8.13%

Note: Category of Investment (COI) shall be as per Guidelines

<sup>1</sup> Gross Yield - Calculated based on Monthly weighted average of Investment on an 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 I

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

<sup>3</sup> Income On Investment consists of Interest/Dividend received, Amortisation / Accretion and Realised gain/loss

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

<sup>5</sup> Realized gain as well as loss (Income on Investment) is booked in current quarter to give impact of change in accounting method from FIFO to WAC (Weighted average cost) effective from 1st Apr 2011.



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				INVESTMENT ( ₹ )	INCOME ON INVESTMENT ( ₹ )	GROSS YIELD (%) <sup>1</sup>	NET YIELD (%) <sup>2</sup>	INVESTMENT ( ₹ )	INCOME ON INVESTMENT ( ₹ )	GROSS YIELD (%) <sup>1</sup>	NET YIELD (%) <sup>2</sup>	INVESTMENT ( ₹ )	INCOME ON INVESTMENT ( ₹ )	GROSS YIELD (%) <sup>1</sup>	NET YIELD (%) <sup>2</sup>	
A	CENTRAL GOVERNMENT SECURITIES															
A1	Central Govt. Securities, Central Govt. Guaranteed Bonds	CGSB	6,824.13	104.12	6.81%	6.81%	6,824.13	128.96	4.81%	4.81%	7,158.78	141.67	5.73%	5.73%		
A2	Special Deposits	CSPD														
A4	Deposit under Section 7 of Insurance Act, 1938	CDSS														
A3	Treasury Bills	CTRB	-	-	-	-	-	-	-	-						
B	STATE GOVERNEMNT / OTHER APPROVED SECURITIES															
B2	Other Approved Securities (excluding Infrastructure / Social Sector Investments)	SGOA	806.31	14.28	7.07%	7.07%	806.31	17.11	5.10%	5.10%	257.47	4.83	4.16%	4.16%		
B3	Guaranteed Equity	SGGE														
C	HOUSING SECTOR INVESTMENTS															
C1	Loans to State Government for Housing	HLSH														
C2	Loans to State Government for Fire Fighting Equipments	HLSF														
C9	Term Loan - HUDCO	HTLH														
C10	Term Loan to institutions accredited by NHB	HTLN														
	TAXABLE BONDS OF															
C3	Bonds / Debentures issued by HUDCO	HTHD														
C4	Bonds / Debentures issued by NHB	HTDN	2,513.89	59.92	9.54%	9.54%	2,513.89	69.35	5.57%	5.57%	2,497.79	87.26	8.85%	8.85%		
C5	Bonds / Debentures issued by institutions accredited by NHB	HTDA	15,179.39	322.61	8.60%	8.60%	15,179.39	552.31	7.41%	7.41%	11,506.51	197.13	5.11%	5.11%		
	TAX FREE BONDS															
C6	Bonds / Debentures issued by HUDCO	HFHD														
C7	Bonds / Debentures issued by NHB	HFDN														
C8	Bonds / Debentures issued by institutions accredited by NHB	HFDA														
D	INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS															
D1	Infrastructure/ Social Sector - Other Approved Securities	ISAS														
	TAXABLE BONDS OF															
D2	Infrastructure / Social Sector - PSU - Debentures / Bonds	IPTD	33,941.65	664.53	8.79%	8.79%	33,941.65	898.44	6.37%	6.37%	19,544.58	759.67	7.68%	7.68%		
D3	Infrastructure/ Social Sector - Other Corporate Securities (approved investments) - Debentures/ Bonds	ICTD	705.50	16.20	9.18%	9.18%	705.50	33.26	9.44%	9.44%	1,039.07	38.98	5.77%	5.77%		
	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															
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	84,983.19	(19,411.34)	-85.34%	-85.34%	84,983.19	(26,293.40)	-53.54%	-53.54%	126,326.54	5,231.46	10.70%	10.70%		
D12	Infrastructure - PSU - Equity shares - Quoted	ITPE	58,913.84	(6,118.30)	-42.15%	-42.15%	58,913.84	(8,218.50)	-26.29%	-26.29%	69,729.00	5,950.30	24.67%	24.67%		
E	INVESTMENT SUBJECT TO EXPOSURE NORMS															
	ACTIVELY TRADED															
E1	PSU - (approved investment) - Equity shares - quoted	EAEQ	60,947.89	(10,766.19)	-69.82%	-69.82%	60,947.89	(16,351.54)	-54.32%	-54.32%	53,985.20	14,302.88	55.08%	55.08%		
E2	Corporate Securities (approved investment) - Equity shares (Ordinary)-quoted	EACE	351,655.83	(36,622.61)	-40.66%	-40.66%	351,655.83	(25,373.57)	-14.24%	-14.24%	328,957.90	48,483.75	32.59%	32.59%		
E22	Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	46,543.00	(8,878.55)	-74.29%	-74.29%	46,543.00	(10,622.91)	-43.06%	-43.06%	35,062.07	6,943.37	50.44%	50.44%		
E3	PSU - (approved investment) - Equity shares - quoted	ETPE														
E4	Corporate Securities (approved investment) - Equity shares-quoted	ETCE														
E5	Corporate Securities (Approved Investment) - Equity - Unquoted	EENQ														
E6	Corporate Securities - Bonds - PSU (Taxable)	EPBT	14,196.24	333.61	9.46%	9.46%	14,196.24	348.66	4.70%	4.70%	6,152.20	275.78	7.70%	7.70%		
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	1,758.71	43.84	9.96%	9.96%	1,758.71	110.67	13.18%	13.18%						
E11	Investment properties - Immovable	EINP														
E12	Loans - Policy Loans	ELPL														
E13	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI														
E14	Corporate Securities - Debentures / Bonds / CPs / Lonas - Promoter Group	EDPG	6,617.74	140.43	8.93%	8.93%	6,617.74	223.05	7.36%	7.36%	4,372.33	94.21	4.47%	4.47%		
E16	Cash and Deposits - Deposit with scheduled banks	ECDB	5,787.07	145.67	10.22%	10.22%	5,787.07	373.16	13.14%	13.14%	1,015.08	53.99	7.15%	7.15%		
E18	Cash and Deposits - Money at call and short notice with banks / Repos	ECMR	6,957.73	321.56	10.50%	10.50%	6,957.73	1,023.35	8.10%	8.10%	35,395.91	874.76	4.69%	4.69%		
E20	Commercial Papers	ECCP	395.09	8.37	8.53%	8.53%	395.09	16.65	8.58%	8.58%	18,166.82	497.69	5.76%	5.76%		
E21	CD's with Schedule Banks	EDCD	19,406.97	447.71	8.99%	8.99%	19,406.97	935.59	9.02%	9.02%						
E34	Net Current Assets (Only in respect of ULIP Business)	ENCA	13,015.01				13,015.01				7,663.53	-	-	-		
E21	Application Money	ECAM	-				-				2,085.95	-	-	-		
E32	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	14,004.09	386.65	11.72%	11.72%	14,004.09	565.83	9.28%	9.28%						
E33	Mutual Funds - (under Insurer's Promoter Group)	EMPG	5,001.26	8.14	0.74%	0.74%	5,001.26	21.75	1.98%	1.98%						
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	29,492.25	(2,607.77)	-35.40%	-35.40%	29,492.25	(2,105.18)	-15.42%	-15.42%	28,882.76	6,561.40	49.71%	49.71%		
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														
F12	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	4,100.99	44.27	3.86%	3.86%	4,100.99	51.23	4.47%	4.47%						
F13	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	58.85	-	-	-	62.06	18.57%	18.57%						
F10	Corporate Securities (Other than approved investment) - Derivative Instruments	OCDI														
	TOTAL		783,747.77	-	81,284.00	-40.64%	-40.64%	783,747.77	-	83,533.67	-20.50%	-20.50%	759,799.49	90,499.15	27.72%	27.72%

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 and during the quarter  
Gross Yield for the YTD = Total 1  
2 Net Yield - Yield netted for Tax  
3 Income On Investment consist of Interest/Dividend received, Realized and Unrealised Gain/Loss  
4 YTD category codes are based on current quarter category codes

(₹ in Lakhs)														
NO.	CATEGORY OF INVESTMENT	CAT CODE	CURRENT QUARTER				YEAR TO DATE				PREVIOUS PERIOD ENDED - SEPT 2010			
			INVESTMENT ( ₹ )	INCOME ON INVESTMENT ( ₹ )	GROSS YIELD (%) <sup>1</sup>	NET YIELD (%) <sup>2</sup>	INVESTMENT ( ₹ )	INCOME ON INVESTMENT ( ₹ )	GROSS YIELD (%) <sup>1</sup>	NET YIELD (%) <sup>2</sup>	INVESTMENT ( ₹ )	INCOME ON INVESTMENT ( ₹ )	GROSS YIELD (%) <sup>1</sup>	NET YIELD (%) <sup>2</sup>
A	CENTRAL GOVERNMENT SECURITIES													
A1	Central Govt. Securities, Central Govt. Guaranteed Bonds	CGSB	3,501.14	47.04	6.77%	6.77%	3,501.14	60.54	5.22%	5.22%	6,293.79	126.30	6.37%	6.37%
A2	Special Deposits	CSPD												
A4	Deposit under Section 7 of Insurance Act, 1938	CDSS												
A3	Treasury Bills	CTRB												
B	STATE GOVERNEMNT / OTHER APPROVED SECURITIES													
B2	Other Approved Securities (excluding Infrastructure / Social Sector Investments)	SGOA	557.54	8.98	6.43%	6.43%	557.54	12.93	6.13%	6.13%	149.33	3.25	4.31%	4.31%
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	4,075.74	97.72	9.59%	9.59%	4,075.74	175.08	8.62%	8.62%	4,275.78	88.30	5.37%	5.37%
	TAX FREE BONDS													
C6	Bonds / Debentures issued by HUDCO	HFHD												
C7	Bonds / Debentures issued by NHB	HFDN												
C8	Bonds / Debentures issued by institutions accredited by NHB	HFDA												
D	INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS													
D1	Infrastructure/ Social Sector - Other Approved Securities	ISAS												
	TAXABLE BONDS OF													
D2	Infrastructure / Social Sector - PSU - Debentures / Bonds	IPTD	6,968.52	161.68	10.09%	10.09%	6,968.52	284.14	9.11%	9.11%	6,333.75	229.38	6.15%	6.15%
D3	Infrastructure/ Social Sector - Other Corporate Securities (approved investments) - Debentures/ Bonds	ICTD	768.54	17.78	9.24%	9.24%	768.54	33.09	8.63%	8.63%	966.54	29.85	5.66%	5.66%
	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	974.94	(177.77)	-77.29%	-77.29%	974.94	(234.53)	-46.42%	-46.42%	1,316.77	57.44	10.79%	10.79%
D12	Infrastructure - PSU - Equity shares - Quoted	ITPE	627.91	(79.91)	-50.63%	-50.63%	627.91	(99.47)	-32.30%	-32.30%	716.36	84.87	36.16%	36.16%
E	INVESTMENT SUBJECT TO EXPOSURE NORMS													
	ACTIVELY TRADED													
E1	PSU - (approved investment) - Equity shares - quoted	EAEO	494.37	(91.60)	-73.91%	-73.91%	494.37	(140.14)	-56.61%	-56.61%	515.03	148.47	52.65%	52.65%
E2	Corporate Securities (approved investment) - Equity shares (Ordinary)-quoted	EACE	3,282.43	(378.34)	-46.29%	-46.29%	3,282.43	(319.56)	-19.50%	-19.50%	3,271.24	547.17	35.79%	35.79%
E22	Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	493.42	(126.02)	-93.52%	-93.52%	493.42	(166.11)	-56.92%	-56.92%	483.45	79.08	39.36%	39.36%
E3	PSU - (approved investment) - Equity shares - quoted	ETPE												
E4	Corporate Securities (approved investment) - Equity shares-quoted	ETCE												
E5	Corporate Securities (Approved Investment) - Equity - Unquoted	EENQ												
E6	Corporate Securities - Bonds - PSU (Taxable)	EPBT	4,002.63	91.48	9.35%	9.35%	4,002.63	149.51	7.10%	7.10%	3,654.26	133.10	7.10%	7.10%
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	827.34	20.80	10.04%	10.04%	827.34	51.67	13.35%	13.35%				
E11	Investment properties - Immovable	EINP												
E12	Loans - Policy Loans	ELPL												
E13	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI												
E14	Corporate Securities - Debentures / Bonds / CPs / Lonas - Promoter Group	EDPG	1,807.96	41.49	9.42%	9.42%	1,807.96	74.64	7.87%	7.87%	2,389.31	23.02	2.15%	2.15%
E16	Cash and Deposits - Deposit with scheduled banks	ECDB	1,710.00	43.95	10.28%	10.28%	1,710.00	86.53	10.12%	10.12%				
E18	Cash and Deposits - Money at call and short notice with banks / Repos	ECMR	331.60	26.20	11.70%	11.70%	331.60	66.52	8.70%	8.70%	5,222.45	92.57	4.60%	4.60%
E20	Commercial Papers	ECCP	98.77	2.09	8.53%	8.53%	98.77	4.16	8.58%	8.58%	3,223.65	133.74	6.26%	6.26%
E21	CD's with Schedule banks	EDCD	9,297.01	215.53	9.12%	9.12%	9,297.01	421.85	9.20%	9.20%				
E34	Net Current Assets (Only in respect of ULIP Business)	ENCA	1,730.74				1,730.74				588.27	-	0.00%	0.00%
E21	Application Money	ECAM	-				-							
E32	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	1,000.28	26.05	9.19%	9.19%	1,000.28	35.74	7.66%	7.66%				
E33	Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	0.29	-	-	0.00	1.84	-	-				
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	233.98	(9.32)	-16.82%	-16.82%	233.98	13.59	12.82%	12.82%	201.71	47.72	42.84%	42.84%
F4	Other than approved Investments - Debentures	OLDB												
F5	Other than approved Investments - Preference Shares	OPSH												
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												
F12	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	-	5.08	-	-	-	5.85	-	-				
F13	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	5.35	-	-	-	5.69	10.67%	10.67%				
F11	Corporate Securities (Other than approved investment) - Derivative Instruments	OCDI												
	TOTAL		42,784.88	(51.48)	-0.50%	-0.50%	42,784.88	523.59	2.54%	2.54%	39,601.70	1,824.26	10.17%	10.17%

Notes: 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 I  
2 Net Yield: Yield netted for Tax  
3 Income On Investment consists of Interest/Dividend received, Realized and Unrealized Gains/Loss  
4 YTD category codes are based on current quarter category codes