

NO.	CATEGORY OF INVESTMENT	CAT CODE	CURRENT Quarter				YEAR TO DATE				PREVIOUS YEAR END - Sept 2010				Rs. In Lakhs
			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														
	Central Govt. Securities, Central Govt. Guaranteed Bonds	CGSB	258,413.18	4,932.45	7.96%	7.96%	258,413.18	13,896.03	8.01%	8.01%	196,912.83	10,404.02	7.88%	7.88%	
	Special Deposits	CSPD													
	Deposit under Section 7 of Insurance Act, 1938	CDSS	1,037.93	19.97	7.69%	7.69%	1,037.93	59.91	7.69%	7.69%	1,040.44	60.13	7.70%	7.70%	
	Treasury Bills	CTRB	518.98	10.56	8.19%	8.19%	518.98	16.63	5.47%	5.47%	4,954.46	182.17	4.98%	4.98%	
B	STATE GOVERNMENT / OTHER APPROVED SECURITIES														
	Other Approved Securities (excluding Infrastructure / Social Sector Investments)	SGOA	36,062.39	752.64	8.35%	8.35%	36,062.39	2,257.71	8.35%	8.35%	35,989.99	2,247.56	8.38%	8.38%	
	Guaranteed Equity	SGGE													
C	HOUSING SECTOR INVESTMENTS														
	Loans to State Government for Housing	HLSH													
	Loans to State Government for Fire Fighting Equipments	HLSF													
	Term Loan - HUDCO	HTLH													
	Term Loan to institutions accredited by NHB	HTLN													
	TAXABLE BONDS OF														
	Bonds / Debentures issued by HUDCO	HTHD													
	Bonds / Debentures issued by NHB	HTDN	2,729.96	63.89	9.43%	9.43%	2,729.96	190.96	9.63%	9.63%	2,476.50	191.66	10.69%	10.69%	
	Bonds / Debentures issued by institutions accredited by NHB	HTDA	13,163.42	312.87	9.51%	9.51%	13,163.42	859.19	9.30%	9.30%	9,447.01	683.93	9.09%	9.09%	
	TAX FREE BONDS														
	Bonds / Debentures issued by HUDCO	HFHD													
	Bonds / Debentures issued by NHB	HFDN													
	Bonds / Debentures issued by institutions accredited by NHB	HFDA													
D	INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS														
	Infrastructure/ Social Sector - Other Approved Securities	ISAS													
	TAXABLE BONDS OF														
	Infrastructure / Social Sector - PSU - Debentures / Bonds	IPID	54,546.95	1,179.61	9.11%	9.11%	54,546.95	3,299.78	9.01%	9.01%	35,985.48	2,297.23	9.07%	9.07%	
	Infrastructure/ Social Sector - Other Corporate Securities (approved investments) - Debentures/ Bonds	ICTD	2,294.60	51.90	9.05%	9.05%	2,294.60	155.25	9.02%	9.02%	2,295.81	181.92	9.34%	9.34%	
	TAX FREE BONDS														
	Infrastructure / Social Sector - PSU - Debentures / Bonds	IPFD													
	Infrastructure/ Social Sector - Other Corporate Securities (approved investments) - Debentures/ Bonds	ICFD													
	Infrastructure / Social Sector - Term Loans (with Charge)	ILWC													
	Infrastructure - Corporate Securities - Equity shares- Quoted	ITCE	3,147.49	27.87	3.19%	3.19%	3,147.49	(131.32)	-4.78%	-4.78%	4,402.67	24.68	0.97%	0.97%	
	Infrastructure - PSU - Equity shares - Quoted	ITPE	2,869.21	0.00	0.00%	0.00%	2,869.21	134.99	5.51%	5.51%	4,140.12	60.07	2.21%	2.21%	
E	INVESTMENT SUBJECT TO EXPOSURE NORMS														
	PSU - (approved investment) - Equity shares - quoted	EAEQ	1,918.28	23.04	4.34%	4.34%	1,918.28	54.73	3.39%	3.39%	2,092.10	18.86	1.22%	1.22%	
	Corporate Securities (approved investment) - Equity shares (Ordinary)-quoted	EACE	12,304.40	81.98	2.59%	2.59%	12,304.40	453.54	5.02%	5.02%	12,681.88	145.58	1.74%	1.74%	
	Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	845.51	0.37	0.16%	0.16%	845.51	212.85	31.31%	31.31%	1,347.27	5.74	1.10%	1.10%	
	PSU - (approved investment) - Equity shares - quoted	ETPE													
	Corporate Securities (approved investment) - Equity shares-quoted	ETCE													
	Corporate Securities (Approved Investment) - Equity - Unquoted	EENQ													
	Corporate Securities - Bonds - PSU (Taxable)	EPBT	15,807.22	385.18	9.75%	9.75%	15,807.22	987.00	9.64%	9.64%	4,250.00	350.86	11.01%	11.01%	
	Corporate Securities - Bonds - PSU (Tax Free)	EPBF													
	Corporate Securities (Approved Investment) - Preference Shares	EPWQ	-	-	-	-	-	-	-	-					
	Corporate Securities (approved investment) - Investment in Subsidiaries	ECIS													
	Corporate Securities (approved investment) - Debentures	ECDS	-	-	-	-	-	4.65	-	-					
	Investment properties - Immovable	EINP													
	Loans - Policy Loans	ELPL													
	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI													
	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO													
	Cash and Deposits - Deposit with scheduled banks	ECDB	-	-	-	-	-	0.36	-	-	-	1.46	8.34%	8.34%	
	Cash and Deposits - Money at call and short notice with banks / Repos	ECMR	11,976.00	347.30	10.13%	10.13%	11,976.00	832.60	8.49%	8.49%	11,715.56	444.05	5.56%	5.56%	
	Commercial Papers	ECCP	-	-	-	-	-	-	-	-	550.00	1.70	3.72%	3.72%	
	CDs with Scheduled Banks	EDCD	8,504.85	208.55	9.44%	9.44%	8,504.85	634.61	9.66%	9.66%					
	Application Money	ECAM													
F	OTHER INVESTMENTS														
	Other than approved Investments - Bonds - PSU - Taxable	OBPT													
	Other than approved Investments - Bonds - PSU - Tax Free	OBPF													
	Other than approved Investments - Equity Shares	OESH	599.41	16.60	9.43%	9.43%	599.41	18.75	3.14%	3.14%	1,013.65	3.98	0.61%	0.61%	
	Other than approved Investments - Debentures	OLDB													
	Other than approved Investments - Preference Shares	OPSH													
	Other than approved Investments - Venture Fund	OVNF	1,288.33				1,288.33				1,306.78	-	-	-	
	Other than approved Investments - Short term Loans (Unsecured Deposits)	OSLU													
	Other than approved Investments - Term Loans (without Charge)	OTLW													
	G.Sec Plan - MF	OMGS													
	Other than Approved Investment - PTC / Securitised Assets - Under Approved Sectors	OPSA													
	Equity Shares (PSUs & Unlisted)	OEPU	55.54	-	-	-	55.54	-	-	-	55.54	-	-	-	
	TOTAL	Total	428,083.66	8,414.78	8.05%	8.05%	428,083.66	23,938.23	8.09%	8.09%	332,658.10	17,305.60	7.58%	7.58%	

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.
Yield for the quarter = Total Income for the quarter / Total of Invested asset of each month end during the quarter 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, Ammortisation / Accretion and Realized Gain/Loss
⁴ YTD category codes are based on current quarter category codes
⁵ Accounting Method has been changed from FIFO to WAC (Weighted average Cost) w.e.f. 01st Apr 2011. Current Quarter and YTD income on investment is based on Weighted average method where as Previous year Income is based on FIFO method

NO.	CATEGORY OF INVESTMENT	CAT CODE	CURRENT Quarter				YEAR TO DATE				PREVIOUS YEAR END - Sept 2010				Rs. In Lakhs
			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	GOVERNMENT SECURITIES														
	Central Government Bonds	CGSB	12,003.92	213.91	7.11%	7.11%	12,003.92	557.03	6.59%	6.59%	11,219.76	541.24	6.80%	6.80%	
	Special Deposits	CSPD													
	Deposit under Section 7 of Insurance Act, 1938	CDSS													
	Treasury Bills	CTRB	266.62	6.88	10.39%	10.39%	266.62	12.19	5.38%	5.38%					
B	GOVERNMENT SECURITIES / OTHER APPROVED SECURITIES														
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	1,971.94	39.12	7.94%	7.94%	1,971.94	117.34	7.94%	7.94%	1,926.08	109.13	7.85%	7.85%	
	State Government Bonds / Development Loans	SGGB	1,512.64	31.07	8.21%	8.21%	1,512.64	92.04	8.11%	8.11%	1,013.52	21.08	6.24%	6.24%	
C	HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT														
	Loans to State Government for Housing	HLSH													
	Loans to State Government for Fire Fighting Equipments	HLSF													
	Term Loan - HUDCO / NHB / Institutions accredited by NHB	HTLH													
	Commercial Papers - NHB / Institutions accredited by NHB	HTLN													
	TAXABLE BONDS														
	Bonds / Debentures issued by HUDCO	HTHD													
	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN													
	Bonds / Debentures issued by institutions accredited by NHB	HTDA	4,708.68	105.73	8.98%	8.98%	4,708.68	283.68	8.75%	8.75%	3,916.04	185.62	8.29%	8.29%	
	TAX FREE BONDS														
	Bonds / Debentures issued by HUDCO	HFHD													
	Bonds / Debentures issued by NHB	HFDN													
	Bonds / Debentures issued by institutions accredited by NHB	HFDA													
D	INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS														
	Infrastructure/ Social Sector - Other Approved Securities	ISAS													
	TAXABLE BONDS OF														
	Infrastructure / Social Sector - PSU - Debentures / Bonds	IPID	5,339.68	125.15	9.38%	9.38%	5,339.68	459.18	9.51%	9.51%	7,265.13	513.74	9.43%	9.43%	
	Infrastructure/ Social Sector - Other Corporate Securities (approved investments) - Debentures/ Bonds	ICID	999.14	20.55	8.23%	8.23%	999.14	61.45	8.20%	8.20%	998.89	84.07	9.18%	9.18%	
	TAX FREE BONDS														
	Infrastructure / Social Sector - PSU - Debentures / Bonds	IPFD													
	Infrastructure/ Social Sector - Other Corporate Securities (approved investments) - Debentures/ Bonds	ICFD													
	Infrastructure / Social Sector - Term Loans (with Charge)	ILWC													
	ACTIVELY TRADED														
	Infrastructure / Social Sector - PSU - (approved investment) - Equity shares - quoted	EAEQ													
	Infrastructure / Social Sector - Corporate Securities (approved investment) - Equity shares (Ordinary)-quoted	EACE													
	THINLY TRADED														
	Infrastructure / Social Sector - PSU - (approved investment) - Equity shares - quoted	ETPE													
	Infrastructure / Social Sector - Corporate Securities (approved investment) - Equity shares-quoted	ETCE													
E	INVESTMENT SUBJECT TO EXPOSURE NORMS														
	ACTIVELY TRADED														
	PSU - (approved investment) - Equity shares - quoted	EAEQ													
	Corporate Securities (approved investment) - Equity shares (Ordinary)-quoted	EACE													
	THINLY TRADED/ UNQUOTED														
	PSU - (approved investment) - Equity shares - quoted	ETPE													
	Corporate Securities (approved investment) - Equity shares-quoted	ETCE													
	Corporate Securities (Approved Investment) - Equity - Unquoted	EENQ													
	Corporate Securities - Bonds - PSU (Taxable)	EPBT	6,084.78	138.64	9.11%	9.11%	6,084.78	366.95	9.01%	9.01%	5,034.89	309.92	8.90%	8.90%	
	Corporate Securities - Bonds - PSU (Tax Free)	EPBF													
	Corporate Securities (Approved Investment) - Preference Shares	EPNQ													
	Corporate Securities (approved investment) - Investment in Subsidiaries	ECIS													
	Corporate Securities (approved investment) - Debentures	ECOS	1,102.76	27.36	9.93%	9.93%	1,102.76	77.96	9.44%	9.44%					
	Corporate Securities - Debentures / Bonds / CPs / Loans - Promoter Group	EDPG	1,214.89	32.50	10.73%	10.73%	1,214.89	97.14	10.79%	10.79%	1,170.75	97.65	11.26%	11.26%	
	Investment properties - Immovable	ENIP													
	Loans - Policy Loans	ELPL													
	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI													
	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO													
	Cash and Deposits - Deposit with scheduled banks	ECDB	378.00	8.42	8.91%	8.91%	378.00	14.83	9.30%	9.30%					
	Cash and Deposits - Money at call and short notice with banks / Repos	ECMR	439.27	10.22	9.46%	9.46%	439.27	26.57	7.44%	7.44%	277.81	22.33	6.11%	6.11%	
	Commercial Papers	ECCP	-				-				458.51	1.37	3.60%	3.60%	
	CD's with Schedule Banks	EDCD	-	-	-	-	-	5.59	8.77%	8.77%					
	Application Money	ECAM													
F	OTHER THAN APPROVED INVESTMENTS														
	Other than approved Investments - Bonds - PSU - Taxable	OBPT													
	Other than approved Investments - Bonds - PSU - Tax Free	OBPF													
	Other than approved Investments - Equity Shares	OESH													
	Other than approved Investments - Debentures	OLDB													
	Other than approved Investments - Preference Shares	OPSH													
	Other than approved Investments - Others	OOTH													
	Other than approved Investments - Venture Fund	OVNF													
	Other than approved Investments - Short term Loans (Unsecured Deposits)	OSLU													
	Other than approved Investments - Term Loans (without Charge)	OTLW													
	G Sec Plan - MF	OMGS													
	Total		36,022.33	759.54	8.43%	8.43%	36,022.33	2,171.96	8.20%	8.20%	33,281.36	1,886.17	8.19%	8.19%	

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, Realised gain/loss and Ammortisation / Accretion

⁴ YTD category codes are based on current quarter category codes

⁵ Accounting Method has been changed from FIFO to WAC (Weighted average Cost) w.e.f. 01st Apr 2011. Current Quarter and YTD income on investment is based on Weighted average method where as Previous year Income is based on FIFO method

NO.	CATEGORY OF INVESTMENT	CAT CODE	CURRENT Quarter				YEAR TO DATE				PREVIOUS YEAR END - Sept 2010				Rs. In Lakhs
			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														
	Central Govt. Securities, Central Govt. Guaranteed Bonds	CGSB	7,027.95	134.84	7.67%	7.67%	7,027.95	404.58	7.67%	7.67%	7,055.77	401.99	7.63%	7.63%	
	Special Deposits	CSPD													
	Deposit under Section 7 of Insurance Act, 1938	CDSS													
	Treasury Bills	CTRB													
B	STATE GOVERNMENT / OTHER APPROVED SECURITIES														
	Other Approved Securities (excluding Infrastructure / Social Sector Investments)	SGOA	4,301.11	91.73	8.53%	8.53%	4,301.11	275.15	8.54%	8.54%	4,256.75	274.01	8.59%	8.59%	
	Guaranteed Equity	SGGE													
C	HOUSING SECTOR INVESTMENTS														
	Loans to State Government for Housing	HLSH													
	Loans to State Government for Fire Fighting Equipments	HLSF													
	Term Loan - HUDCO	HTLH													
	Term Loan to institutions accredited by NHB	HTLN													
	TAXABLE BONDS OF														
	Bonds / Debentures issued by HUDCO	HTHD													
	Bonds / Debentures issued by NHB	HTDN													
	Bonds / Debentures issued by institutions accredited by NHB	HTDA	1,048.56	25.10	9.58%	9.58%	1,048.56	75.05	9.55%	9.55%	847.31	64.71	8.96%	8.96%	
	TAX FREE BONDS														
	Bonds / Debentures issued by HUDCO	HFHD													
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D	INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS														
	Infrastructure/ Social Sector - Other Approved Securities	ISAS													
	TAXABLE BONDS OF														
	Infrastructure / Social Sector - PSU - Debentures / Bonds	IPTD	2,444.34	28.84	7.03%	7.03%	2,444.34	64.97	7.91%	7.91%	238.79	1.02	3.84%	3.84%	
	Infrastructure/ Social Sector - Other Corporate Securities (approved investments) - Debentures/ Bonds	ICTD	200.00	4.26	8.53%	8.53%	200.00	12.77	8.51%	8.51%	200.00	16.33	10.89%	10.89%	
	TAX FREE BONDS														
	Infrastructure / Social Sector - PSU - Debentures / Bonds	IPFD													
	Infrastructure/ Social Sector - Other Corporate Securities (approved investments) - Debentures/ Bonds	ICFD													
	Infrastructure / Social Sector - Term Loans (with Charge)	ILWC													
	THINLY TRADED														
	Infrastructure / Social Sector - PSU - (approved investment) - Equity shares - quoted	ETPE													
	Infrastructure / Social Sector - Corporate Securities (approved investment) - Equity shares-quoted	ETCE													
	Infrastructure - Corporate Securities - Equity shares- Quoted	ITCE													
	Infrastructure - PSU - Equity shares - Quoted	ITPE													
E	INVESTMENT SUBJECT TO EXPOSURE NORMS														
	ACTIVELY TRADED														
	PSU - (approved investment) - Equity shares - quoted	EAEQ													
	Corporate Securities (approved investment) - Equity shares (Ordinary)-quoted	EACE													
	Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG													
	PSU - (approved investment) - Equity shares - quoted	ETPE													
	Corporate Securities (approved investment) - Equity shares-quoted	ETCE													
	Corporate Securities (Approved Investment) - Equity - Unquoted	EENQ													
	Corporate Securities - Bonds - PSU (Taxable)	EPBT	2,295.67	36.59	8.97%	8.97%	2,295.67	53.08	8.17%	8.17%					
	Corporate Securities - Bonds - PSU (Tax Free)	EPBF													
	Corporate Securities (Approved Investment) - Preference Shares	EPNQ													
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	Cash and Deposits - Deposit with scheduled banks	ECDB													
	Cash and Deposits - Money at call and short notice with banks / Repos	ECMR	0.00	0.35	0.28%	0.28%	0.00	0.35	0.28%	0.28%					
	Commercial Papers	ECCP													
	CD's with Schedule banks	EDCD	978.11	23.14	9.54%	9.54%	978.11	61.63	8.67%	8.67%					
	Application Money	ECAM													
F	OTHER INVESTMENTS														
	Other than approved Investments - Bonds - PSU - Taxable	OBPT													
	Other than approved Investments - Bonds - PSU - Tax Free	OBPF													
	Other than approved Investments - Equity Shares	OESH													
	Other than approved Investments - Debentures	OLDB													
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	Other than approved Investments - Venture Fund	OVNF													
	Other than approved Investments - Short term Loans (Unsecured Deposits)	OSLU													
	Other than approved Investments - Term Loans (without Charge)	OTLW													
	Corporate Securities (Other than approved investment) - Mutual Funds														
	G.Sec Plan - MF	OMGS													
	Other than Approved Investment - PTC / Securitisd Assets - Under Approved Sectors	OPSA													
	TOTAL		18,295.74	344.85	7.96%	7.96%	18,295.74	947.57	8.07%	8.07%	12,598.62	758.06	8.10%	8.10%	

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Gross
Gross Yield

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³ Income On Investment consists of Interest/Dividend received, Amortisation / Accretion and Realised gain/loss
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A	CENTRAL GOVERNMENT SECURITIES													
	Central Govt. Securities, Central Govt. Guaranteed Bonds	CGSB	14,354.74	340.28	11.49%	11.49%	14,354.74	469.25	8.32%	8.32%	5,004.98	309.19	7.09%	7.09%
	Special Deposits	CSPD												
	Deposit under Section 7 of Insurance Act, 1938	CDSS												
	Treasury Bills	CTRB	-	-	-	-	-	-	-	-				
B	STATE GOVERNMENT / OTHER APPROVED SECURITIES													
	Other Approved Securities (excluding Infrastructure / Social Sector Investments)	SGOA	796.67	6.48	3.29%	3.29%	796.67	23.60	4.43%	4.43%	282.32	8.67	4.76%	4.76%
	Guaranteed Equity	SGGE												
C	HOUSING SECTOR INVESTMENTS													
	Loans to State Government for Housing	HLSH												
	Loans to State Government for Fire Fighting Equipments	HLSF												
	Term Loan - HUDCO	HTLH												
	Term Loan to institutions accredited by NHB	HTLN												
	TAXABLE BONDS OF													
	Bonds / Debentures issued by HUDCO	HTHD												
	Bonds / Debentures issued by NHB	HTDN	2,572.72	77.80	12.26%	12.26%	2,572.72	147.15	7.83%	7.83%	2,482.33	90.83	5.65%	5.65%
	Bonds / Debentures issued by institutions accredited by NHB	HTDA	15,354.35	318.54	8.36%	8.36%	15,354.35	870.86	7.73%	7.73%	15,260.06	309.35	4.30%	4.30%
	TAX FREE BONDS													
	Bonds / Debentures issued by HUDCO	HFHD												
	Bonds / Debentures issued by NHB	HFDN												
	Bonds / Debentures issued by institutions accredited by NHB	HFDA												
D	INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS													
	Infrastructure/ Social Sector - Other Approved Securities	ISAS												
	TAXABLE BONDS OF													
	Infrastructure / Social Sector - PSU - Debentures / Bonds	IPID	38,108.01	959.27	11.09%	11.09%	38,108.01	1,857.71	8.16%	8.16%	21,589.20	899.67	5.94%	5.94%
	Infrastructure/ Social Sector - Other Corporate Securities (approved investments) - Debentures/ Bonds	ICTD	706.39	16.70	9.46%	9.46%	706.39	49.97	9.44%	9.44%	707.60	44.24	5.18%	5.18%
	TAX FREE BONDS													
	Infrastructure / Social Sector - PSU - Debentures / Bonds	IPFD												
	Infrastructure/ Social Sector - Other Corporate Securities (approved investments) - Debentures/ Bonds	ICFD												
	Infrastructure / Social Sector - Term Loans (with Charge)	ILWC												
	ACTIVELY TRADED													
	Infrastructure / Social Sector - PSU - (approved investment) - Equity shares - quoted	ETPE												
	Infrastructure / Social Sector - Corporate Securities (approved investment) - Equity shares-quoted	ETCE												
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	68,813.13	(16,576.04)	-83.81%	-83.81%	68,813.13	(42,869.44)	-62.23%	-62.23%	119,471.78	946.21	1.20%	1.20%
	Infrastructure - PSU - Equity shares - Quoted	ITPE	49,799.12	(6,759.64)	-49.96%	-49.96%	49,799.12	(14,978.13)	-33.44%	-33.44%	69,359.99	3,034.48	7.35%	7.35%
E	INVESTMENT SUBJECT TO EXPOSURE NORMS													
	ACTIVELY TRADED													
	PSU - (approved investment) - Equity shares - quoted	EAEQ	52,561.97	(11,034.66)	-75.32%	-75.32%	52,561.97	(27,386.20)	-61.19%	-61.19%	55,446.71	7,534.35	18.78%	18.78%
	Corporate Securities (approved investment) - Equity shares (Ordinary)-quoted	EACE	337,667.96	(21,123.92)	-23.85%	-23.85%	337,667.96	(46,497.49)	-17.43%	-17.43%	346,748.91	57,158.58	24.54%	24.54%
	Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	48,138.38	(811.89)	-6.49%	-6.49%	48,138.38	(11,434.81)	-30.76%	-30.76%	50,532.32	10,766.94	42.44%	42.44%
	PSU - (approved investment) - Equity shares - quoted	ETPE												
	Corporate Securities (approved investment) - Equity shares-quoted	ETCE												
	Corporate Securities (Approved Investment) - Equity - Unquoted	EENQ												
	Corporate Securities - Bonds - PSU (Taxable)	EPBT	15,262.40	424.41	12.04%	12.04%	15,262.40	773.07	7.06%	7.06%	6,848.06	334.30	6.40%	6.40%
	Corporate Securities - Bonds - PSU (Tax Free)	EPBF												
Corporate Securities (Approved Investment) - Preference Shares	EPNQ													
	Corporate Securities (approved investment) - Investment in Subsidiaries	ECIS												
	Corporate Securities (approved investment) - Debentures	ECOS	1,538.75	75.34	18.71%	18.71%	1,538.75	186.02	14.97%	14.97%				
	Investment properties - Immovable	EINP												
	Loans - Policy Loans	ELPL												
	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI												
	Corporate Securities - Debentures / Bonds / CPs / Lonas - Promoter Group	EDPG	6,701.90	162.90	9.77%	9.77%	6,701.90	385.95	8.21%	8.21%	5,115.61	143.62	3.74%	3.74%
	Cash and Deposits - Deposit with scheduled banks	ECDB	6,530.07	160.03	9.80%	9.80%	6,530.07	533.19	11.92%	11.92%	1,034.55	107.98	10.65%	10.65%
	Cash and Deposits - Money at call and short notice with banks / Repos	ECMR	16,923.80	247.40	6.83%	6.83%	16,923.80	1,270.75	7.82%	7.82%	41,641.62	1,384.79	5.39%	5.39%
	Commercial Papers	ECCP	0.00	4.91	14.81%	14.81%	0.00	21.56	9.49%	9.49%	18,644.08	794.33	5.92%	5.92%
	CD's with Schedule Banks	EDCD	15,820.41	433.77	9.30%	9.30%	15,820.41	1,369.36	9.11%	9.11%				
	Net Current Assets (Only in respect of ULIP Business)	ENCA	10,311.29				10,311.29				7,422.97	-	-	-
	Application Money	ECAM	-				-							
	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	8,450.00	314.19	10.96%	10.96%	8,450.00	880.02	9.81%	9.81%				
	Mutual Funds - (under Insurer's Promoter Group)	EMPG	10,000.00	88.72	6.08%	6.08%	10,000.00	110.47	4.32%	4.32%				
F	OTHER THAN APPROVED INVESTMENTS													
	Other than approved Investments - Bonds - PSU - Taxable	OBTPT	-	-	-	-	-	-	-	-				
	Other than approved Investments - Bonds - PSU - Tax Free	OBPTF												
	Other than approved Investments - Equity Shares	OESH	23,250.28	(2,713.50)	-42.03%	-42.03%	23,250.28	(4,818.68)	-23.96%	-23.96%	33,349.98	5,887.65	28.58%	28.58%
	Other than approved Investments - Debentures	OLDB												
	Other than approved Investments - Preference Shares	OPSH												
	Other than approved Investments - Venture Fund	OVNF												
	Other than approved Investments - Short term Loans (Unsecured Deposits)	OSLU												
	Other than approved Investments - Term Loans (without Charge)	OTLW												
	Mutual Funds - Debt / Income / Serial Plans / Liquid Schemes	OMGS	6,550.00	124.66	11.51%	11.51%	6,550.00	175.89	7.89%	7.89%				
Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	20.95	0.07	0.07	-	83.01	12.92%	12.92%					
	TOTAL		750,212.34	(55,243.27)	-28.47%	-28.47%	750,212.34	(138,776.94)	-23.20%	-23.20%	800,943.07	89,755.19	17.34%	17.34%

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 consists of Interest/Dividend received, Realized and Unrealized Gains/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 END - Sept 2010				Rs. In Lakhs
			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														
	Central Govt. Securities, Central Govt. Guaranteed Bonds	CGSB	8,826.86	208.49	11.91%	11.91%	8,826.86	269.03	9.25%	9.25%	5,773.26	266.66	7.17%	7.17%	
	Special Deposits	CSPD													
	Deposit under Section 7 of Insurance Act, 1938	CDSS													
	Treasury Bills	CTRB													
B	STATE GOVERNMENT / OTHER APPROVED SECURITIES														
	Other Approved Securities (excluding Infrastructure / Social Sector Investments)	SGOA	552.84	5.86	4.27%	4.27%	552.84	18.79	5.40%	5.40%	147.94	4.48	3.99%	3.99%	
	Guaranteed Equity	SGGE													
C	HOUSING SECTOR INVESTMENTS														
	Loans to State Government for Housing	HLSH													
	Loans to State Government for Fire Fighting Equipments	HLSF													
	Term Loan - HUDCO	HTLH													
	Term Loan to institutions accredited by NHB	HTLN													
	TAXABLE BONDS OF														
	Bonds / Debentures issued by HUDCO	HTHD													
	Bonds / Debentures issued by NHB	HTDN	-	-	-	-	-	-	-	-					
	Bonds / Debentures issued by institutions accredited by NHB	HTDA	3,960.49	96.31	9.53%	9.53%	3,960.49	271.39	8.92%	8.92%	4,273.53	117.89	4.44%	4.44%	
	TAX FREE BONDS														
	Bonds / Debentures issued by HUDCO	HFHD													
	Bonds / Debentures issued by NHB	HFDN													
	Bonds / Debentures issued by institutions accredited by NHB	HFDA													
D	INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS														
	Infrastructure/ Social Sector - Other Approved Securities	ISAS													
	TAXABLE BONDS OF														
	Infrastructure / Social Sector - PSU - Debentures / Bonds	IPID	7,283.71	175.79	10.70%	10.70%	7,283.71	459.93	9.66%	9.66%	5,814.04	273.95	5.24%	5.24%	
	Infrastructure/ Social Sector - Other Corporate Securities (approved Investments) - Debentures/ Bonds	ICID	771.11	18.61	9.67%	9.67%	771.11	51.71	8.97%	8.97%	772.57	32.45	4.50%	4.50%	
	TAX FREE BONDS														
	Infrastructure / Social Sector - PSU - Debentures / Bonds	IPFD													
	Infrastructure/ Social Sector - Other Corporate Securities (approved Investments) - Debentures/ Bonds	ICFD													
	Infrastructure / Social Sector - Term Loans (with Charge)	ILWC													
	THINLY TRADED														
	Infrastructure / Social Sector - PSU - (approved Investment) - Equity shares - quoted	ETPE													
	Infrastructure / Social Sector - Corporate Securities (approved Investment) - Equity shares-quoted	ETCE													
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	687.57	(154.35)	-77.85%	-77.85%	687.57	(388.87)	-55.27%	-55.27%	1,167.98	(2.30)	-0.28%	-0.28%	
	Infrastructure - PSU - Equity shares - Quoted	ITPE	561.29	(66.42)	-44.20%	-44.20%	561.29	(166.09)	-36.21%	-36.21%	629.41	42.57	10.82%	10.82%	
E	INVESTMENT SUBJECT TO EXPOSURE NORMS														
	ACTIVELY TRADED														
	PSU - (approved investment) - Equity shares - quoted	EAEQ	457.43	(76.17)	-63.78%	-63.78%	457.43	(216.31)	-58.94%	-58.94%	468.89	85.53	21.08%	21.08%	
	Corporate Securities (approved Investment) - Equity shares (Ordinary)-quoted	EACE	3,077.92	(173.81)	-21.20%	-21.20%	3,077.92	(493.37)	-20.07%	-20.07%	3,334.49	591.31	25.28%	25.28%	
	Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	514.32	15.04	11.37%	11.37%	514.32	(151.07)	-35.62%	-35.62%	614.69	111.10	31.64%	31.64%	
	PSU - (approved investment) - Equity shares - quoted	ETPE													
	Corporate Securities (approved Investment) - Equity shares-quoted	ETCE													
	Corporate Securities (Approved Investment) - Equity - Unquoted	EENQ													
	Corporate Securities - Bonds - PSU (Taxable)	EPBT	4,825.42	119.87	11.61%	11.61%	4,825.42	269.38	8.59%	8.59%	4,058.50	181.45	6.28%	6.28%	
	Corporate Securities - Bonds - PSU (Tax Free)	EPBF													
	Corporate Securities (Approved Investment) - Preference Shares	EPNQ													
	Corporate Securities (approved Investment) - Investment in Subsidiaries	ECIS													
	Corporate Securities (approved Investment) - Debentures	ECOS	829.36	21.37	10.32%	10.32%	829.36	73.04	12.29%	12.29%					
	Investment properties - Immovable	ENP													
	Loans - Policy Loans	ELPL													
	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI													
	Corporate Securities - Debentures / Bonds / CPs / Lonas - Promoter Group	EDPG	1,821.31	43.73	9.64%	9.64%	1,821.31	118.38	8.44%	8.44%	3,132.31	53.69	3.08%	3.08%	
	Cash and Deposits - Deposit with scheduled banks	ECDB	2,007.00	51.13	10.19%	10.19%	2,007.00	137.66	10.15%	10.15%	-	0.19	2.81%	2.81%	
	Cash and Deposits - Money at call and short notice with banks / Repos	ECMR	652.94	16.14	9.78%	9.78%	652.94	82.67	8.89%	8.89%	2,842.01	157.32	5.53%	5.53%	
	Commercial Papers	ECCP	-	1.23	14.81%	14.81%	-	5.39	9.49%	9.49%	5,996.46	197.79	6.09%	6.09%	
	CD's with Schedule banks	EDCD	5,024.03	169.92	9.34%	9.34%	5,024.03	591.77	9.24%	9.24%					
	Net Current Assets (Only in respect of ULIP Business)	ENCA	(1,293.58)				(1,293.58)				849.96				
	Application Money	ECAM	-				-								
	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	1,550.00	25.16	9.74%	9.74%	1,550.00	60.91	8.40%	8.40%					
	Mutual Funds - (under Insurer's Promoter Group)	EMPG		0.23	-	-		2.07	-	-					
F	OTHER THAN APPROVED INVESTMENTS														
	Other than approved Investments - Bonds - PSU - Taxable	OBPT													
	Other than approved Investments - Bonds - PSU - Tax Free	OBPF													
	Other than approved Investments - Equity Shares	OESH	142.21	(13.56)	-32.21%	-32.21%	142.21	0.02	0.02%	0.02%	207.12	58.32	36.84%	36.84%	
	Other than approved Investments - Debentures	OLDB													
	Other than approved Investments - Preference Shares	OPSH													
	Other than approved Investments - Venture Fund	OVNF													
	Other than approved Investments - Short term Loans (Unsecured Deposits)	OSLU													
	Other than approved Investments - Term Loans (without Charge)	OTLW													
	Mutual Funds - Debt / Income / Serial Plans / Liquid Secomes	OMGS	950.00	8.21	8.96%	8.96%	950.00	14.06	15.34%	15.34%					
	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	5.69	10.67%	10.67%					
	TOTAL		43,202.23	492.58	4.64%	4.64%	43,202.23	1,016.17	3.24%	3.24%	40,083.15	2,172.40	7.86%	7.86%	

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Gross Yield for the YTD = Total Income for the 3 quarters / Total of Invested assets of each month end during the 3 quarters
² Net Yield - Yield netted for Tax
³ Income On Investment consists of Interest/Dividend received, Realised and Unrealised Gains/Loss
⁴ YTD category codes are based on current quarter category codes