

PUBLICITY OF SUBMISSION - QUARTERLY														₹ In Lakhs
NO.	CATEGORY OF INVESTMENT	CAT CODE	CURRENT Quarter				YEAR TO DATE				PREVIOUS YEAR END - June 2011			
			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	309,753.52	6,219.49	8.18%	8.18%	309,753.52	6,219.49	8.18%	8.18%	219,527.34	4,404.23	8.02%	8.02%
A2	Special Deposits	CSPD												
A4	Deposit under Section 7 of Insurance Act, 1938	CDSS	1,036.68	19.98	7.71%	7.71%	1,036.68	19.98	7.71%	7.71%	1,039.20	19.98	7.69%	7.69%
A3	Treasury Bills	CTRB	539.87	149.67	12.41%	12.41%	539.87	149.67	12.41%	12.41%	1,087.43	-	-	-
B	STATE GOVERNEMNT / OTHER APPROVED SECURITIES													
B2	Other Approved Securities (excluding Infrastructure / Social Sector Investments)	SGOA	32,571.05	684.56	8.41%	8.41%	32,571.05	684.56	8.41%	8.41%	36,025.89	752.44	8.36%	8.36%
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	18,107.40	393.69	9.22%	9.22%	18,107.40	393.69	9.22%	9.22%	2,602.19	63.19	9.79%	9.79%
C5	Bonds / Debentures issued by institutions accredited by NHB	HTDA	-	-	-	-	-	-	-	-	10,655.15	250.24	9.40%	9.40%
	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	57,482.58	1,290.45	9.13%	9.13%	57,482.58	1,290.45	9.13%	9.13%	46,469.01	974.43	8.67%	8.67%
D3	Infrastructure/ Social Sector - Other Corporate Securities (approved investments) - Debentures/ Bonds	ICTD	1,794.24	46.06	9.40%	9.40%	1,794.24	46.06	9.40%	9.40%	2,295.21	51.40	8.96%	8.96%
	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	2,557.21	18.38	2.99%	2.99%	2,557.21	18.38	2.99%	2.99%	3,842.07	22.60	2.35%	2.35%
	Infrastructure - PSU - Equity shares - Quoted	ITPE	2,825.69	-	-	-	2,825.69	-	-	-	3,407.53	(3.48)	-0.41%	-0.41%
E	INVESTMENT SUBJECT TO EXPOSURE NORMS													
E1	PSU - (approved investment) - Equity shares - quoted	EAEQ	2,626.36	39.80	6.39%	6.39%	2,626.36	39.80	6.39%	6.39%	2,020.80	26.45	5.11%	5.11%
E2	Corporate Securities (approved investment) - Equity shares (Ordinary)-quoted	EACE	17,857.55	151.16	3.62%	3.62%	17,857.55	151.16	3.62%	3.62%	11,480.27	253.34	8.76%	8.76%
	Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	1,353.08	3.56	1.09%	1.09%	1,353.08	3.56	1.09%	1.09%	930.66	194.10	83.04%	83.04%
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	16,704.92	408.94	9.79%	9.79%	16,704.92	408.94	9.79%	9.79%	12,649.79	281.39	9.55%	9.55%
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	0.00%	0.00%
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	500.00	13.35	10.68%	10.68%	500.00	13.35	10.68%	10.68%	-	0.36	0.00%	0.00%
E18	Cash and Deposits - Money at call and short notice with banks / Repos	ECMR	16,386.56	304.32	8.64%	8.64%	16,386.56	304.32	8.64%	8.64%	14,069.22	192.05	7.79%	7.79%
E20	Commercial Papers	ECCP												
E21	CDs with Scheduled Banks	EDCD	1,785.30	43.31	9.78%	9.78%	1,785.30	43.31	9.78%	9.78%	8,685.90	215.66	10.01%	10.01%
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	654.33	-	-	-	654.33	-	-	-	838.18	-	-	-
F4	Other than approved Investments - Debentures	OLDB												
F5	Other than approved Investments - Preference Shares	OPSH												
F6	Other than approved Investments - Venture Fund	OVNF	1,282.52	-	-	-	1,282.52	-	-	-	1,296.20	-	-	-
F7	Other than approved Investments - Short term Loans (Unsecured Deposits)	OSLU												
F8	Other than approved Investments - Term Loans (without Charge)	OTLW												
	G.Sec Plan - MF	OMGS												
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		485,874.42	9,786.70	8.18%	8.18%	485,874.42	9,786.70	8.18%	8.18%	378,977.56	7,703.05	8.29%	8.29%

Note:

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 all quarters / Total of Invested asset of each month end during all 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

MODICITY OF SUBMISSION : QUARTERLY														₹ in Lakhs
NO.	CATEGORY OF INVESTMENT	CAT CODE	CURRENT QUARTER				YEAR TO DATE				PREVIOUS YEAR TO DATE- June 2011			
			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	GOVERNMENT SECURITIES													
A1	Central Government Bonds	CGSB	11,917.68	206.36	7.15%	7.15%	11,917.68	206.36	7.15%	7.15%	11,361.83	199.31	7.01%	7.01%
A2	Special Deposits	CSPD												
A3	Deposit under Section 7 of Insurance Act, 1938	CDSS												
A4	Treasury Bills	CTRB	174.55	3.38	7.79%	7.79%	174.55	3.38	7.79%	7.79%	409.03	-	-	-
B	GOVERNMENT SECURITIES / OTHER APPROVED SECURITIES													
B4	Other Approved Securities (excluding Infrastructure Investments)	SGOA	1,975.59	39.10	7.92%	7.92%	1,975.59	39.10	7.92%	7.92%	1,968.25	39.10	7.95%	7.95%
B2	State Government Bonds / Development Loans	SGGB	1,511.53	31.07	8.22%	8.22%	1,511.53	31.07	8.22%	8.22%	1,513.76	29.91	7.90%	7.90%
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	3,989.76	90.45	9.07%	9.07%	3,989.76	90.45	9.07%	9.07%				
C8	Bonds / Debentures issued by institutions accredited by NHB	HTDA	-	-	-	-	-	-	-	-	4,014.90	87.63	8.73%	8.73%
	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	3,843.38	94.25	9.03%	9.03%	3,843.38	94.25	9.03%	9.03%	7,506.48	175.10	9.33%	9.33%
D3	Infrastructure/ Social Sector - Other Corporate Securities (approved investments) - Debentures/ Bonds	ICTD	1,999.27	23.03	6.91%	6.91%	1,999.27	23.03	6.91%	6.91%	999.01	20.35	8.15%	8.15%
	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	5,070.96	123.75	9.16%	9.16%	5,070.96	123.75	9.16%	9.16%	5,098.87	113.45	8.90%	8.90%
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	1,598.61	39.82	9.97%	9.97%	1,598.61	39.82	9.97%	9.97%	1,099.91	23.24	8.46%	8.46%
	Corporate Securities - Debentures / Bonds / CPs / Lonas - Promoter Group	EDPG	1,236.73	29.72	9.64%	9.64%	1,236.73	29.72	9.64%	9.64%	1,192.64	32.15	10.81%	10.81%
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	1,128.00	29.84	10.58%	10.58%	1,128.00	29.84	10.58%	10.58%	130.00	3.15	9.69%	9.69%
E18	Cash and Deposits - Money at call and short notice with banks / Repos	ECMR	226.31	14.13	11.74%	11.74%	226.31	14.13	11.74%	11.74%	914.91	6.70	5.58%	5.58%
E20	Commercial Papers	ECCP	466.80	5.07	6.54%	6.54%	466.80	5.07	6.54%	6.54%				
	CD's with Schedule Banks	EDCD	-	-	-	-	-	-	-	-	192.08	4.31	9.05%	9.05%
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												
	Total		35,139.18	729.96	8.38%	8.38%	35,139.18	729.96	8.38%	8.38%	36,401.67	734.39	8.23%	8.23%

Note:

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 all quarters / Total of Invested asset of each month end during all quarters
² Net Yield: *Yield netted for Tax
³ Income On Investment consist of Interest/Dividend received, Realised gain/loss and Amortisation / 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 TO DATE- June 2011			
			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	7,014.08	134.91	7.69%	7.69%	7,014.08	134.91	7.69%	7.69%	7,041.97	134.91	7.66%	7.66%
A2	Special Deposits	CSPD												
A4	Deposit under Section 7 of Insurance Act, 1938	CDSS												
A3	Treasury Bills	CTRB	-	21.42	12.99%	12.99%	-	21.42	12.99%	12.99%				
B	STATE GOVERNMENT / OTHER APPROVED SECURITIES													
B2	Other Approved Securities (excluding Infrastructure / Social Sector Investments)	SGOA	3,305.07	71.87	8.70%	8.70%	3,305.07	71.87	8.70%	8.70%	4,295.75	91.70	8.54%	8.54%
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	1,459.29	34.37	9.42%	9.42%	1,459.29	34.37	9.42%	9.42%				
C5	Bonds / Debentures issued by institutions accredited by NHB	HTDA	-	-	-	-	-	0.00	0.00%	0.00%	1,047.93	24.84	9.48%	9.48%
	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	2,444.15	55.66	9.11%	9.11%	2,444.15	55.66	9.11%	9.11%	738.89	16.45	8.90%	8.90%
D3	Infrastructure/ Social Sector - Other Corporate Securities (approved investments) - Debentures/ Bonds	ICTD	1,200.00	6.89	5.17%	5.17%	1,200.00	6.89	5.17%	5.17%	200.00	4.23	8.46%	8.46%
	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 Securities - 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 Securities (approved investment) - Equity shares-quoted	ETCE												
E5	Corporate Securities (Approved Investment) - Equity - Unquoted	EENQ												
E6	Corporate Securities - Bonds - PSU (Taxable)	EPBT	2,795.76	65.31	9.34%	9.34%	2,795.76	65.31	9.34%	9.34%				
E7	Corporate Securities - Bonds - PSU (Tax Free)	EPBF												
E8	Corporate Securities (Approved Investment) - Preference Shares	EPNQ												
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E16	Cash and Deposits - Deposit with scheduled banks	ECDR	1,600.00	42.72	10.68%	10.68%	1,600.00	42.72	10.68%	10.68%				
E18	Cash and Deposits - Money at call and short notice with banks / Repos	ECMR	-	0.27	0.26%	0.26%	-	0.27	0.26%	0.26%				
E20	Commercial Papers	ECCP												
E21	CD's with Schedule banks	EDCD	-	-	-	-	-	0.00	0.00%	0.00%	931.83	15.34	6.64%	6.64%
E21	Application Money	ECAM												
F	OTHER INVESTMENTS													
F1	Other than approved Investments - Bonds - PSU - Taxable	OBPT												
F2	Other than approved Investments - Bonds - PSU - Tax Free	OBPF												
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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												
F11	Other than Approved Investment - PTC / Securitised Assets - Under Approved Sectors	OPSA												
	TOTAL		19,818.36	433.42	8.57%	8.57%	19,818.36	433.42	8.57%	8.57%	14,256.37	287.47	8.07%	8.07%

Note:
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 all quarters / Total of Invested asset of each month end during all quarters
² Net Yield : Yield netted for Tax
³ Income On Investment consist of Interest/Dividend received, Amortisation / Accretion and Realised 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 TO DATE- June 2011			
			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	GOVERNMENT SECURITIES													
A01	Central Government Bonds	CGSB	19,523.96	622.97	14.32%	14.32%	19,523.96	622.97	14.32%	14.32%	5,115.29	24.84	2.16%	2.16%
A03	Deposit under Section 7 of Insurance Act, 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-
A04	Treasury Bills	CTRB	-	-	-	-	-	-	-	-	-	-	-	-
B	STATE GOVERNEMNT / OTHER APPROVED SECURITIES													
B04	Other Approved Securities (excluding Infrastructure Investments)	SGOA	399.02	11.88	11.99%	11.99%	399.02	11.88	11.99%	11.99%	808.15	2.83	2.12%	2.12%
B02	State Government Bonds / Development Loans	SGGB	-	-	-	-	-	-	-	-				
C	HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT													
	TAXABLE BONDS													
C07	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	15,422.28	452.89	10.95%	10.95%	15,422.28	452.89	10.95%	10.95%	2,472.95	9.43	1.53%	1.53%
C08	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HTDA	-	-	-	-	-	-	-	-	14,832.31	229.70	6.20%	6.20%
	TAX FREE BONDS													
D	INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS													
	TAXABLE BONDS OF													
D08	Infrastructure - PSU - Debentures / Bonds	IPTD	36,146.39	1,069.44	11.56%	11.56%	36,146.39	1,069.44	11.56%	11.56%	28,348.19	233.91	3.57%	3.57%
D10	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	1,321.93	26.84	9.63%	9.63%	1,321.93	26.84	9.63%	9.63%	705.13	17.07	9.69%	9.69%
	TAX FREE BONDS													
	ACTIVELY TRADED													
D03	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	72,765.28	(716.22)	-4.03%	-4.03%	72,765.28	(716.22)	-4.03%	-4.03%	106,540.71	(6,882.05)	-26.10%	-26.10%
D02	Infrastructure - PSU - Equity shares - Quoted	ITPE	48,913.93	(2,837.50)	-22.24%	-22.24%	48,913.93	(2,837.50)	-22.24%	-22.24%	65,696.54	(2,100.20)	-12.54%	-12.54%
E	INVESTMENT SUBJECT TO EXPOSURE NORMS													
	ACTIVELY TRADED													
E01	PSU - Equity shares - Quoted	EAEQ	59,442.87	(1,806.63)	-11.78%	-11.78%	59,442.87	(1,806.63)	-11.78%	-11.78%	58,215.96	(5,585.35)	-38.04%	-38.04%
E02	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	432,076.18	7,184.33	6.90%	6.90%	432,076.18	7,184.33	6.90%	6.90%	367,981.74	11,249.04	12.76%	12.76%
E08	Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	56,787.12	347.62	2.40%	2.40%	56,787.12	347.62	2.40%	2.40%	52,102.97	(1,744.37)	-13.72%	-13.72%
E09	Corporate Securities - Bonds - (Taxable)	EPBT	20,120.01	509.69	10.95%	10.95%	20,120.01	509.69	10.95%	10.95%	13,189.05	15.05	0.39%	0.39%
E13	Corporate Securities - Debentures	ECOS	3,246.35	90.13	11.12%	11.12%	3,246.35	90.13	11.12%	11.12%	1,724.77	66.84	16.73%	16.73%
E14	Corporate Securities - Debentures / Bonds / CPs / Lonas - Promoter Group	EDPG	7,172.45	168.53	10.70%	10.70%	7,172.45	168.53	10.70%	10.70%	5,574.63	82.63	5.66%	5.66%
E20	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	13,809.82	367.83	10.12%	10.12%	13,809.82	367.83	10.12%	10.12%	5,660.00	227.49	16.08%	16.08%
E22	Deposits - Repo / Reverse Repo	ECMR	41,454.72	325.20	5.34%	5.34%	41,454.72	325.20	5.34%	5.34%	24,055.74	701.79	7.34%	7.34%
E24	Commercial Papers issued by a Company or All India Financial Institutions	ECCP	597.50	6.49	6.54%	6.54%	597.50	6.49	6.54%	6.54%	386.72	8.28	8.62%	8.62%
E21	Deposits - CDs with Scheduled Banks	EDCD	12,899.41	313.56	10.16%	10.16%	12,899.41	313.56	10.16%	10.16%	20,865.33	487.88	9.06%	9.06%
E34	Net Current Assets (Only in respect of ULIP Business)	ENCA	15,180.40	-	-	-	15,180.40	-	-	-	16,110.07	-	-	-
E25	Application Money	ECAM	-	-	-	-	-	-	-	-	-	-	-	-
E32	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	-	371.33	19.02%	19.02%	-	371.33	19.02%	19.02%	18,700.00	179.18	6.40%	6.40%
E33	Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	52.12	14.38%	14.38%	-	52.12	14.38%	14.38%	-	13.61	-	-
F	OTHER THAN APPROVED INVESTMENTS													
F03	Equity Shares (incl Co-op Societies)	OESH	31,386.08	(3,470.75)	-45.40%	-45.40%	31,386.08	(3,470.75)	-45.40%	-45.40%	24,682.18	502.59	8.00%	8.00%
F16	Equity Shares (PSUs & Unlisted)	OEPU	-	-	-	-	-	-	-	-				
F09	Venture Fund	OVNF	-	-	-	-	-	-	-	-	-	-	-	-
F12	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	-	106.94	9.47%	9.47%	-	106.94	9.47%	9.47%	-	6.96	-	-
F13	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	6.42	-	-	-	6.42	-	-	4,010.00	3.21	0.96%	0.96%
	TOTAL		888,665.69	3,203.10	1.50%	1.50%	888,665.69	3,203.10	1.50%	1.50%	837,778.43	(2,249.66)	-1.09%	-1.09%

Note:
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 all quarters / Total of Invested asset of each month end during all quarters
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
⁵ Pursuant to IRDA circular dated October 07,2011 Ref no.IRDA-FICIR/INV/234/10/2011, TALIC has carried the process of converting its two Fund of Fund (FOF) i.e. Life Balance Fund (TBL) & Life Growth Fund (TGL) to individual segregated fund with unique Segregated fund Identification Number (SFIN) with identified scrip representing the investment of such segregated fund.

FORM - L-34-YIELD ON INVESTMENTS-1
COMPANY NAME & CODE: TATA AIA LIFE INSURANCE COMPANY LIMITED (110)
STATEMENT AS ON : 30-Jun-2012
STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT
PERIODICITY OF SUBMISSION : QUARTERLY

NAME OF THE FUND : Unit Linked Group Pension Fund

₹ In Lakhs

NO.	CATEGORY OF INVESTMENT	CAT CODE	CURRENT QUARTER				YEAR TO DATE				PREVIOUS YEAR TO DATE: June 2011			
			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	GOVERNMENT SECURITIES													
A01	Central Government Bonds	CGSB	8,661.25	273.51	15.16%	15.16%	8,661.25	273.51	15.16%	15.16%	2,345.17	13.50	2.91%	2.91%
A03	Deposit under Section 7 of Insurance Act, 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-
A04	Treasury Bills	CTRB	-	-	-	-	-	-	-	-	-	-	-	-
B	STATE GOVERNEMNT / OTHER APPROVED SECURITIES													
B04	Other Approved Securities (excluding Infrastructure Investments)	SGOA	149.46	3.32	8.91%	8.91%	149.46	3.32	8.91%	8.91%	559.13	3.96	5.56%	5.56%
B02	State Government Bonds / Development Loans	SGGB	-	-	-	-	-	-	-	-				
C	HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT													
	TAXABLE BONDS													
C07	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	4,209.04	121.77	10.67%	10.67%	4,209.04	121.77	10.67%	10.67%	-	-	-	-
C08	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HTDA	-	-	-	-	-	-	-	-	4,053.76	77.36	7.65%	7.65%
	TAX FREE BONDS													
D	INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS													
	TAXABLE BONDS OF													
D08	Infrastructure - PSU - Debentures / Bonds	IPTD	5,704.67	197.83	12.06%	12.06%	5,704.67	197.83	12.06%	12.06%	6,386.79	122.47	8.08%	8.08%
D10	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	667.06	19.17	10.87%	10.87%	667.06	19.17	10.87%	10.87%	766.80	15.32	8.00%	8.00%
	TAX FREE BONDS													
	ACTIVELY TRADED													
D03	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	893.09	6.28	2.83%	2.83%	893.09	6.28	2.83%	2.83%	1,113.62	(56.76)	-20.62%	-20.62%
D02	Infrastructure - PSU - Equity shares - Quoted	ITPE	584.92	1.55	1.15%	1.15%	584.92	1.55	1.15%	1.15%	604.63	(19.56)	-13.03%	-13.03%
E	INVESTMENT SUBJECT TO EXPOSURE NORMS													
	ACTIVELY TRADED													
E01	PSU - Equity shares - Quoted	EAEQ	557.02	(2.92)	-2.13%	-2.13%	557.02	(2.92)	-2.13%	-2.13%	471.44	(48.55)	-39.26%	-39.26%
E02	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	3,930.36	29.39	3.13%	3.13%	3,930.36	29.39	3.13%	3.13%	3,274.09	58.78	7.16%	7.16%
E08	Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	577.66	(4.79)	-3.28%	-3.28%	577.66	(4.79)	-3.28%	-3.28%	644.56	(40.09)	-25.52%	-25.52%
E09	Corporate Securities - Bonds - (Taxable)	EPBT	5,004.55	145.68	11.51%	11.51%	5,004.55	145.68	11.51%	11.51%	3,525.95	58.03	5.16%	5.16%
E13	Corporate Securities - Debentures	ECOS	969.81	28.87	11.92%	11.92%	969.81	28.87	11.92%	11.92%	799.06	30.88	17.16%	17.16%
E14	Corporate Securities - Debentures / Bonds / CPs / Lonas - Promoter Group	EDPG	2,751.17	65.97	10.73%	10.73%	2,751.17	65.97	10.73%	10.73%	1,650.26	33.16	6.52%	6.52%
E20	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	4,408.00	117.62	10.67%	10.67%	4,408.00	117.62	10.67%	10.67%	1,710.00	42.59	9.96%	9.96%
E22	Deposits - Repo / Reverse Repo	ECMR	1,365.70	8.34	5.27%	5.27%	1,365.70	8.34	5.27%	5.27%	744.09	40.33	7.46%	7.46%
E24	Commercial Papers issued by a Company or All India Financial Institutions	ECCP	336.10	3.65	0.07	0.07	336.10	3.65	0.07	0.07	96.68	2.07	8.62%	8.62%
E21	Deposits - CDs with Scheduled Banks	EDCD	5,137.22	148.51	10.41%	10.41%	5,137.22	148.51	10.41%	10.41%	9,617.99	206.32	9.28%	9.28%
E34	Net Current Assets (Only in respect of ULIP Business)	ENCA	924.16	-	-	-	924.16	-	-	-	1,329.55	-	-	-
E25	Application Money	ECAM	-	-	-	-	-	-	-	-	-	-	-	-
E32	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	-	22.13	13.14%	13.14%	-	22.13	13.14%	13.14%	1,300.00	9.69	5.28%	5.28%
E33	Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	1.50	9.02%	9.02%	-	1.50	9.02%	9.02%	-	1.56	-	-
F	OTHER THAN APPROVED INVESTMENTS													
F03	Equity Shares (incl Co-op Societies)	OESH	238.13	(24.63)	-42.52%	-42.52%	238.13	(24.63)	-42.52%	-42.52%	178.89	22.91	45.31%	45.31%
F16	Equity Shares (PSUs & Unlisted)	OEPU	-	-	-	-	-	-	-	-				
F09	Venture Fund	OVNF	-	-	-	-	-	-	-	-	-	-	-	-
F12	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	-	0.75	4.48%	4.48%	-	0.75	4.48%	4.48%	-	0.77	-	-
F13	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	640.00	0.35	0.65%	0.65%
	TOTAL		47,069.37	1,163.51	10.12%	10.12%	47,069.37	1,163.51	10.12%	10.12%	41,812.47	575.06	5.55%	5.55%

Note:

1 Gross Yield : Calculated based on Monthly weighted average of Investement on an Annualised basis.
Gross Yield for the quarter = Total Income for the quarter / Toatl of Invested asset of each month end during the quarter
Gross Yield for the YTD = Total Income for all quarters / Total of Invested asset of each month end during all quarters

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 basist on current quarter category codes