NAME OF THE FUND : Non Unit Linked Life Fund

NO.	CATEGORY OF INVESTMENT	CAT CODE	INVESTMENT (₹)	CURRENT (INCOME ON INVESTMENT (₹)	GROSS YIELD (%) ¹	NET YIELD (%) ²	INVESTMENT (₹)	YEAR TO INCOME ON INVESTMENT (₹)	GROSS YIELD (%)1	NET YIELD (%) ²	INVESTMENT (₹)	PREVIOUS YEAR EN INCOME ON INVESTMENT (₹)	CBOSS VIELD	NET YIELD (9
A	CENTRAL GOVERNMENT SECURITIES													
41	Central Govt. Securities, Central Govt. Guaranteed Bonds	CGSB	385,483.64	7,789.72	8.20%	8.20%	385,483.64	7,789.72	8.20%	8.20%	309,753.52	6,219.49	8.18%	8.18%
	Special Deposits	CSPD									-	-	-	-
	Deposit under Section 7 of Insurance Act, 1938	CDSS	1,132.42	22.07	7.79%	7.79%	1,132.42	22.07	7.79%	7.79%	1,036.68	19.98	7.71%	7.71%
	Treasury Bills	CTRB	-	-	-	-	-	0.00	0.00%	0.00%	539.87	149.67	12.41%	12.41%
В	STATE GOVERNEMNT / OTHER APPROVED SECURITIES													
B2	Other Approved Securities (excluding Infrastructure / Social Sector	SGOA	32,624.68	684.56	8.39%	8.39%	32,624.68	684.56	8.39%	8.39%	32,571.05	684.56	8.41%	8.41%
	Investments) Guaranteed Equity	SGGE									-	-	-	-
С	HOUSING SECTOR INVESTMENTS													
C1	Loans to State Government for Housing	HLSH									-	-	-	-
C2	Loans to State Governement for Fire	HLSF									-	-	-	
	Fighting Equipments Term Loan - HUDCO	HTLH									-	-	-	
CIO I	Term Loan to institutions accredited by	HTLN									-	-	-	
	NHB TAXABLE BONDS OF													
С3	Bonds / Debentures issued by HUDCO	HTHD									_	-	-	
	Bonds / Debentures issued by NHB	HTDN	24,411.45	534.31	9.05%	9.05%	24,411.45	534.31	9.05%	9.05%	18,107.40	393.69	9.22%	9.22%
C5	Bonds / Debentures issued by institutions	HTDA	-	-	-	-	<u> </u>	-	-	-	<u>-</u>	-	_	
	accredited by NHB TAX FREE BONDS													
	Bonds / Debentures issued by HUDCO	HFHD									-	_	_	
	Bonds / Debentures issued by NHB	HFDN									_	_	_	
C8	Bonds / Debentures issued by institutions	HFDA									-	<u>-</u>	<u> </u>	-
Co D	accredited by NHB INFRASTRUCTURE / SOCIAL SECTOR	<i>DA</i>									-	<u>-</u>	-	
D1	INVESTMENTS Infrastructure/ Social Sector - Other	ISAS												
DI	Approved Securities	CACI									-	-	-	-
	TAXABLE BONDS OF Infrastructure / Social Sector - PSU -		A=	* ^== -	• • • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • • •	A=	* ^-	• • • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • • •	P= 400	* ***	^	<u>-</u> -
DZ	Debentures / Bonds Infrastructure/ Social Sector - Other	IPTD	87,188.09	1,955.05	9.00%	9.00%	87,188.09	1,955.05	9.00%	9.00%	57,482.58	1,290.45	9.13%	9.13%
D3	Corporate Securities (approved investments) - Debentures/ Bonds	ICTD	1,295.28	28.92	8.93%	8.93%	1,295.28	28.92	8.93%	8.93%	1,794.24	46.06	9.40%	9.40%
	TAX FREE BONDS													
114 1	Infrastructure / Social Sector - PSU - Debentures / Bonds	IPFD									-	-	-	
	Infrastructure/ Social Sector - Other Corporate Securities (approved	ICFD									-	-	-	
	investments) - Debentures/ Bonds Infrastructure / Social Sector - Term	TI W.C												
	Loans (with Charge) Infrastructure - Corporate Securities -	ILWC		/-				/-			-	-	-	
	Equity shares-Quoted Infrastructure - PSU - Equity shares -	ITCE	812.29	(73.96)	-30.73%	-30.73%	812.29	(73.96)	-30.73%	-30.73%	2,557.21	18.38	2.99%	2.99%
	Quoted INVESTMENT SUBJECT TO EXPOSURE	ITPE	1,916.92	(7.00)	-1.39%	-1.39%	1,916.92	(7.00)	-1.39%	-1.39%	2,825.69	-	-	-
E	NORMS													
ET	PSU - (approved investment) - Equity shares - quoted Corporate Securities (approved	EAEQ	1,585.61	98.00	22.25%	22.25%	1,585.61	98.00	22.25%	22.25%	2,626.36	39.80	6.39%	6.39%
E2	investment) - Equity shares (Ordinary)- quoted	EACE	25,673.95	174.01	2.80%	2.80%	25,673.95	174.01	2.80%	2.80%	17,857.55	151.16	3.62%	3.62%
	Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	2,696.45	2.89	0.63%	0.63%	2,696.45	2.89	0.63%	0.63%	1,353.08	3.56	1.09%	1.09%
	PSU - (approved investment) - Equity shares - quoted	ETPE									-	-	-	-
F4	Corporate Securities (approved investment) - Equity shares-quoted	ETCE									-	-	-	-
F5	Corporate Securities (Approved Investment) - Equity - Unquoted	EENQ									-	-	-	-
F6	Corporate Securities - Bonds - PSU (Taxable)	EPBT	22,149.42	526.84	9.51%	9.51%	22,149.42	526.84	9.51%	9.51%	16,704.92	408.94	9.79%	9.79%
F7	Corporate Securities - Bonds - PSU (Tax	EPBF									-	-	-	-
FΩ	Free) Corporate Securities (Approved	EPNQ		-	-	-	-	-	-	-	-	-	-	-
ΕO	Investment) - Preference Shares Corporate Securities (approved	ECIS										_	_	
	investment) - Investment in Subsidiaries Corporate Securities (approved										-	-	-	-
	investment) - Debentures	ECOS	-	-	-	-	-	-	-	-	-	-	-	•
E11	Investment properties - Immovable	EINP									-	-	-	-
	Loans - Policy Loans	ELPL									-	-	-	•
ETO	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI									-	-	-	-
C14	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO									-	-	-	
ETO	Cash and Deposits - Deposit with scheduled banks	ECDB	7,000.00	169.84	9.70%	9.70%	7,000.00	169.84	9.70%	9.70%	500.00	13.35	10.68%	10.68%
	Cash and Deposits - Money at call and short notice with banks / Repos	ECMR	20,243.60	379.73	7.14%	7.14%	20,243.60	379.73	7.14%	7.14%	16,386.56	304.32	8.64%	8.64%
E20	Commercial Papers	ECCP	-	-	-	-	-	-	-	-	-	-	-	
E21	CDs with Scheduled Banks	EDCD	1,224.92	27.66	9.10%	9.10%	1,224.92	27.66	9.10%	9.10%	1,785.30	43.31	9.78%	9.78%
E22	Application Money	ECAM									-	-	-	
F	OTHER INVESTMENTS													
F1	Other than approved Investments - Bonds - PSU - Taxable	ОВРТ									-	-	-	
F2	Other than approved Investments - Bonds - PSU - Tax Free	OBPF									-	-	-	
- -	Other than approved Investments - Equity Shares	OESH	625.80	2.15	1.32%	1.32%	625.80	2.15	1.32%	1.32%	654.33	-	-	
F4	Other than approved Investments - Debentures	OLDB									-	-	-	
F5	Other than approved Investments - Preference Shares	OPSH									-	-	-	
F6	Other than approved Investments - Venture Fund	OVNF *	1,272.50	-	-	-	1,272.50	-	-	-	1,282.52	-	-	
F7	Other than approved Investments - Short	OSLU										-	-	
FΩ	term Loans (Unsecured Deposits) Other than approved Investments - Term	OTLW									-	-	-	
	Loans (without Charge) G.Sec Plan - MF	OMGS									-	-	-	
	Other than Approved Investment - PTC /										-			
	Securitised Assets - Under Approved Sectors	OPSA									-	-	-	
F16	Equity Shares (PSUs & Unlisted)	OEPU	-	-	-	-	-	-	-	-	55.54	-	-	
						_	_	=	=	=		_	-	_

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

Net Yield: 'Yield netted for Tax

³ Income On Investment consist of Interest/Dividend received, Ammortisation / Accreation and Realized Gain/Loss
4 YTD category codes are based on current quarter category codes
5 * - Provision for diminution in investment in Security Receipt (ARCIL) is done for ₹ 318.60 Lakhs, Net amount after provision is ₹ 953.89 Lakhs

NAME OF THE FUND : Non Unit Linked Pension Fund

PERIODIC	CITY OF SUBMISSION : QUARTERLY	1		CURRENT G	OUARTER			YEAR TO	DATE		P	REVIOUS YEAR TO D	ATE- June 2012	₹ In Lakhs
NO.	CATEGORY OF INVESTMENT	CAT CODE	INVESTMENT (₹)	INCOME ON	GROSS YIELD (%) ¹	NET YIELD (%) ²	INVESTMENT (₹)	INCOME ON	GROSS YIELD	NET YIELD (%) ²	INVESTMENT (₹)	INCOME ON	GROSS YIELD	NET YIELD (%)
		CODE	INVESTIMENT (V)	INVESTMENT (₹)	GRO33 HELD (%)	NET TIELD (70)	IIAA ESIMICIAI (X)	INVESTMENT (₹)	(%)¹	NET TIELD (/o)	IIIV L31/VILIVI (X)	INVESTMENT (₹)	(%)¹	NET TIELD (70)
A	GOVERNMENT SECURITIES													
A1	Central Government Bonds	CGSB	12,028.78	208.60	6.93%	6.93%	12,028.78	208.60	6.93%	6.93%	11,917.68	206.36	7.15%	7.15%
A2	Special Deposits	CSPD												
А3	Deposit under Section 7 of Insurance Act, 1938	CDSS												
A4	Treasury Bills	CTRB	-	-	-	-	-	-	-	-	174.55	3.38	7.79%	7.79%
	GOVERNMENT SECURITIES / OTHER													
В	APPROVED SECURITIES Other Approved Securities (excluding													
B4	Infrastructure Investments)	SGOA	1,632.91	32.98	8.08%	8.08%	1,632.91	32.98	8.08%	8.08%	1,975.59	39.10	7.92%	7.92%
B2	State Government Bonds / Development Loans	SGGB	2,009.42	42.00	8.36%	8.36%	2,009.42	42.00	8.36%	8.36%	1,511.53	31.07	8.22%	8.22%
С	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	HLSF												
	Equipments Term Loan - HUDCO / NHB / Institutions													
C3	accredited by NHB Commercial Papers - NHB / Institutions	HTLH												
C4	accredited by NHB	HTLN												
	TAXABLE BONDS													
C6	Bonds / Debentures issued by HUDCO	HTHD												
C7	Bonds / Debentures issued by NHB /	HTDN	4,495.22	102.83	9.15%	9.15%	4,495.22	102.83	9.15%	9.15%	3,989.76	90.45	9.07%	9.07%
C8	Institutions accredited by NHB Bonds / Debentures issued by institutions	HTDA	_	_	_	_	_	_	_	_	_	_	_	_
	accredited by NHB	· · · · · · · · · · · · · · · · · · ·												
	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	-												
D1	INVESTMENTS Infrastructure/ Social Sector - Other	ISAS												
	Approved Securities	.573												
	TAXABLE BONDS OF													
D2	Infrastructure / Social Sector - PSU - Debentures / Bonds	IPTD	2,497.84	54.14	8.67%	8.67%	2,497.84	54.14	8.67%	8.67%	3,843.38	94.25	9.03%	9.03%
D3	Infrastructure/ Social Sector - Other Corporate Securities (approved	ICTD	2,063.51	46.34	8.98%	8.98%	2,063.51	46.34	8.98%	8.98%	1,999.27	23.03	6.91%	6.91%
	TAX FREE BONDS													
D4	Infrastructure / Social Sector - PSU -	IPFD												
D5	Debentures / Bonds Infrastructure/ Social Sector - Other	ICFD												
D5	Corporate Securities (approved Infrastructure / Social Sector - Term Loans													
D6	(with Charge)	ILWC												
	ACTIVELY TRADED													
D7	Infrastructure / Social Sector - PSU - (approved investment) - Equity shares -	EAEQ												
D8	Infrastructure / Social Sector - Corporate Securities (approved investment) - Equity	EACE												
	THINLY TRADED													
D0	Infrastructure / Social Sector - "PSU -	ETDE												
D9	(approved investment) - Equity shares - Infrastructure / Social Sector - Corporate	ETPE												
D10	Securities (approved investment) - Equity	ETCE												
E	INVESTMENT SUBJECT TO EXPOSURE NORMS													
	ACTIVELY TRADED													
E1	PSU - (approved investment) - Equity shares	EAEQ												
E2	quoted Corporate Securities (approved investment)													
	Equity shares (Ordinary)-quoted	LACL												
	THINLY TRADED/ UNQUOTED													
E3	PSU - (approved investment) - Equity shares quoted	ETPE												
E4	Corporate Securities (approved investment) Equity shares-quoted	ETCE												
E 5	Corporate Securities (Approved Investment) - Equity - Unquoted	EENQ												
E6	Corporate Securities - Bonds - PSU (Taxable)	EPBT	4,889.96	112.25	9.18%	9.18%	4,889.96	112.25	9.18%	9.18%	5,070.96	123.75	9.16%	9.16%
	Corporate Securities - Bonds - PSU (Tax Free)													
	Corporate Securities (Approved Investment)								1					
E8	- Preference Shares	EFNQ												
E9	Corporate Securities (approved investment) Investment in Subsidiaries	ECIS												
E10	Corporate Securities (approved investment) Debentures	ECOS	1,111.24	27.13	9.77%	9.77%	1,111.24	27.13	9.77%	9.77%	1,598.61	39.82	9.97%	9.97%
	Corporate Securities - Debentures / Bonds / CPs / Lonas - Promoter Group	EDPG	1,280.35	29.73	9.31%	9.3 1%	1,280.35	29.73	9.31%	9.31%	1,236.73	29.72	9.64%	9.64%
E11	Investment properties - Immovable	EINP												
E12	Loans - Policy Loans	ELPL												
E13	Loans - Secured Loans - Mortgage of	ELMI												
	Property in India (Term Loan) Loans - Secured Loans - Mortgage of								1					
E14	Property outside India (Term Loan) Cash and Deposits - Deposit with scheduled	ELMO												
E16	banks	ECDB	675.00	17.38	10.30%	10.30%	675.00	17.38	10.30%	10.30%	1,128.00	29.84	10.58%	10.58%
E18	Cash and Deposits - Money at call and short notice with banks / Repos	ECMR	1,035.94	27.23	10.98%	10.98%	1,035.94	27.23	10.98%	10.98%	226.31	14.13	11.74%	11.74%
E20	Commercial Papers	ECCP	989.32	22.78	9.28%	9.28%	989.32	22.78	9.28%	9.28%	466.80	5.07	6.54%	6.54%
	CD's with Schedule Banks	EDCD	-	-	-	-	-	-	-	-	-	-	-	-
E21	Application Money	ECAM												
<u> </u>	OTHER THAN APPROVED INVESTMENTS										1			
	Other than approved Investments - Bonds -	^												
F1	PSU - Taxable	ОВРТ												
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 -	OPSH												
F6	Preference Shares Other than approved Investments - Others													
	Other than approved Investments - Venture								1					
F7	Fund	OVNE												
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		34,709.49	723.40	8.35%	8.35%	34,709.49	723.40	8.35%	8.35%	35,139.18	729.96	8.38%	8.38%
Note:		1	<u>. </u>					<u> </u>	1		<u> </u>	L	L	<u> </u>

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, Realised gain/loss and Ammortisation / Accreation
4 YTD category codes are based on current quarter category codes

NAME OF THE FUND: Non Unit Linked Group Fund

STATEME	NT AS ON : 30 Jun 2013 NT OF INVESTMENT AND INCOME ON INVESTMI CITY OF SUBMISSION : QUARTERLY	NT			NAME OF THE FUN	D. HOH OHII LIINC	a croop rona	_						₹ In Lakhs
NO.	CATEGORY OF INVESTMENT	CAT CODE	INVESTMENT (₹)	CURRENT (INCOME ON INVESTMENT (₹)	Quarter GROSS YIELD (%) ¹	NET YIELD (%) ²	INVESTMENT (₹)	YEAR TO INCOME ON INVESTMENT (₹)	GROSS YIELD (%)1	NET YIELD (%) ²	INVESTMENT (₹)	PREVIOUS YEAR TO DE INCOME ON INVESTMENT (₹)	CBOSS VIELD	NET YIELD (%) ²
	CENTRAL GOVERNMENT SECURITIES													
	Central Govt. Securities, Central Govt. Guaranteed Bonds	CGSB	7,281.95	141.01	7.74%	7.74%	7,281.95	141.01	7.74%	7.74%	7,014.08	134.91	7.69%	7.69%
A2	Special Deposits	CSPD												
1 44	Deposit under Section 7 of Insurance Act, 1938	CDSS												
	Treasury Bills	CTRB	-	-	-	-	-	-	-	-	-	21.42	12.99%	12.99%
	STATE GOVERNEMNT / OTHER APPROVED													
	SECURITIES Other Approved Securities (excluding	6604	2 21 0 70	71.07	0.40%	0.409	2 210 70	71.07	0.409	0.409	2 2 2 5 7 7	71.07	0.70%	0.70%
B2	Infrastructure / Social Sector	SGOA	3,310.79	71.87	8.68%	8.68%	3,310.79	71.87	8.68%	8.68%	3,305.07	71.87	8.70%	8.70%
В3	Guaranteed Equity	SGGE												
С	HOUSING SECTOR INVESTMENTS													
C1	Loans to State Government for Housing	HLSH												
	Loans to State Governement for Fire Fighting Equipments	HLSF												
	Term Loan - HUDCO	HTLH												
	Term Loan to institutions accredited by	HTLN												
	NHB	111 - 11												
	TAXABLE BONDS OF													
С3	Bonds / Debentures issued by HUDCO	HTHD												
C4	Bonds / Debentures issued by NHB	HTDN	2,823.45	68.12	9.68%	9.68%	2,823.45	68.12	9.68%	9.68%	1,459.29	34.37	9.42%	9.42%
	Bonds / Debentures issued by institutions accredited by NHB	HTDA	-	-	-	-	-	-	-	-				
	TAX FREE BONDS													
C6	Bonds / Debentures issued by HUDCO	HFHD												
	Bonds / Debentures issued by NHB Bonds / Debentures issued by institutions	HFDN												
C8	accredited by NHB	HFDA												
ل	INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS													
	Infrastructure/ Social Sector - Other Approved Securities	ISAS												
	TAXABLE BONDS OF													
	Infrastructure / Social Sector - PSU - Debentures / Bonds	IPTD	7,939.60	159.33	8.77%	8.77%	7,939.60	159.33	8.77%	8.77%	2,444.15	55.66	9.11%	9.11%
D2	Infrastructure/ Social Sector - Other Corporate Securities (approved	ICTD	1,200.00	28.54	9.51%	9.51%	1,200.00	28.54	9.51%	9.51%	1,200.00	6.89	5.17%	5.17%
	TAX FREE BONDS													
	Infrastructure / Social Sector - PSU -	IPFD				<u> </u>					<u> </u>			
U4 	Debentures / Bonds Infrastructure/ Social Sector - Other													
D5	Corporate Securities (approved	ICFD												
	Infrastructure / Social Sector - Term Loans (with Charge)	ILWC												
	THINLY TRADED													
D9	Infrastructure / Social Sector - "PSU - (approved investment) - Equity shares -	ETPE												
D10	Infrastructure / Social Sector - Corporate Securities (approved investment) - Equity	ETCE												
	Infrastructure - Corporate Securities -	ITCE												
	Equity shares-Quoted Infrastructure - PSU - Equity shares -	ITPE												
	Quoted	TIPE												
	INVESTMENT SUBJECT TO EVDOSUDE													
	INVESTMENT SUBJECT TO EXPOSURE NORMS													
	ACTIVELY TRADED													
	PSU - (approved investment) - Equity shares - quoted	EAEQ												
E2	Corporate Securities (approved investment) - Equity shares (Ordinary)-	EACE												
	Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG												
	instruments) - Fromoter Group													
	PSU - (approved investment) - Equity	ETPE												
	shares - quoted Corporate Securities (approved	ETCE												
E-4	investment) - Equity shares-quoted Corporate Securities (Approved													
E3	Investment) - Equity - Unquoted	EENQ												
EO	Corporate Securities - Bonds - PSU (Taxable)	EPBT	3,813.64	88.15	9.25%	9.25%	3,813.64	88.15	9.25%	9.25%	2,795.76	65.31	9.34%	9.34%
I F/	Corporate Securities - Bonds - PSU (Tax Free)	EPBF												
	Corporate Securities (Approved Investment) - Preference Shares	EPNQ												
FQ	Corporate Securities (approved investment) - Investment in Subsidiaries	ECIS		•							•			
F10	Corporate Securities (approved	ECOS												
	investment) - Debentures Investment properties - Immovable	EINP				<u> </u>								<u> </u>
						<u> </u>					<u> </u>			
	Loans - Policy Loans Loans - Secured Loans - Mortgage of	ELPL												
	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	1,000.00	24.27	9.71%	9.71%	1,000.00	24.27	9.71%	9.71%	1,600.00	42.72	10.68%	10.68%
	Cash and Deposits - Money at call and short notice with banks / Repos	ECMR	-	-	-	-	-	0.00	0.00%	0.00%	-	0.27	0.26%	0.26%
	Commercial Papers	ECCP												
	CD's with Schedule banks	EDCD				-								1
			<u>-</u>	_	-	-	<u>-</u>	<u>-</u>	<u>-</u>					
	Application Money	ECAM												
	OTHER INVESTMENTS Other than approved Investments - Rends													
LT	Other than approved Investments - Bonds - PSU - Taxable	UBPI												
F2	Other than approved Investments - Bonds - PSU - Tax Free	OBPF												
I F.3	Other than approved Investments - Equity Shares	OESH												
F4	Other than approved Investments - Debentures	OLDB												
F5	Other than approved Investments -	OPSH										-		1
F6	Preference Shares Other than approved Investments -	OVNF												
FU	Venture Fund Other than approved Investments - Short													
F/	term Loans (Unsecured Deposits) Other than approved Investments - Term	OSLU												
ГО	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	OPSA												
	TOTAL		27,369.43	581.28	8.71%	8.71%	27,369.43	581.28	8.71%	8.71%	19,818.36	433.42	8.57%	8.57%
		1					<u>. </u>	<u> </u>	<u> </u>	<u> </u>		1		1

Note:

| 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
| Net Yield : 'Yield netted for Tax |
| Income On Investment consist of Interest/Dividend received, Ammortisation / Accreation and Realised gain/loss |
| YTD category codes are based on current quarter category codes |

NAME OF THE FUND : UNIT LINKED LIFE FUND

		CAT		CURRENT	QUARIER	<u> </u>		YEAR TO		PREVIOUS YEAR TO DATE- Jun 2012				
NO.	CATEGORY OF INVESTMENT	CODE	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 (%
A A01	GOVERNMENT SECURITIES Central Government Bonds	CGSB	27,071.08	1,391.97	20.24%	20.24%	27,071.08	1,391.97	20.24%	20.24%	19,523.96	622.97	14.32%	14.32%
A03	Deposit under Section 7 of Insurance Act,	CDSS	-	-	_	-	-	-	-	-	-	-	-	-
A04	1938 Treasury Bills	CTRB	_	_		_	_	_	_	_	_	_	_	
D.	STATE GOVERNEMNT / OTHER APPROVED													
В04	SECURITIES Other Approved Securities (excluding Infrastructure Investments)	SGOA	419.67	19.10	18.20%	18.20%	419.67	19.10	18.20%	18.20%	399.02	11.88	11.99%	11.99%
B02	State Government Bonds / Development Loans	SGGB	1,658.45	85.16	20.44%	20.44%	1,658.45	85.16	20.44%	20.44%	-	-	-	-
С	HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT													
	TAXABLE BONDS Bonds / Debentures issued by NHB /													
C07	Institutions accredited by NHB Bonds / Debentures issued by Authority	HTDN	16,595.38	487.99	11.51%	11.51%	16,595.38	487.99	11.51%	11.51%	15,422.28	452.89	10.95%	10.95%
C08	constituted under any Housing / Building TAX FREE BONDS	HTDA	-	-	-	-	-	-	-	-	-	-	-	-
D	INFRASTRUCTURE / SOCIAL SECTOR													
	INVESTMENTS Infrastructure - Equity and Equity Related	IFDC	740.01	(50.00)	20.0497	20.0497	740.01	(50.00)	20.0497	20.0497				
D06	Instruments (Promoter Group) Infrastructure - Debenture / Bonds / CPs /	IEPG	742.91	(58.08)	-30.06%	-30.06%	742.91	(58.08)	-30.06%	-30.06%				
D08	Loans - Promoter Group TAXABLE BONDS OF	IDPG												
D08	Infrastructure - PSU - Debentures / Bonds	IPTD	43,357.58	1,464.57	14.07%	14.07%	43,357.58	1,464.57	14.07%	14.07%	36,146.39	1,069.44	11.56%	11.56%
D10	Infrastructure - Other Corporate Securities -	ICTD	2,489.70	69.02	11.04%	11.04%	2,489.70	69.02	11.04%	11.04%	1,321.93	26.84	9.63%	9.63%
	Debentures/ Bonds TAX FREE BONDS						,		***************************************					
	ACTIVELY TRADED													
D 00	Infrastructure - Corporate Securities - Equity	17.05	75.040.00	4 1 40 00	01.7/~	01.7/~	75.040.00	4.140.00	01.7/~	01.7/~	70.745.00	/71 / 00	4.00%	4.00%
D03	shares-Quoted	IICE	75,869.93	4,140.82	21.76%	21.76%	75,869.93	4,140.82	21.76%	21.76%	72,765.28	(716.22)	-4.03%	-4.03%
D02	Infrastructure - PSU - Equity shares - Quoted	ITPE	38,685.14	1,251.49	12.10%	12.10%	38,685.14	1,251.49	12.10%	12.10%	48,913.93	(2,837.50)	-22.24%	-22.24%
E	INVESTMENT SUBJECT TO EXPOSURE NORMS													
	ACTIVELY TRADED													
E01	PSU - Equity shares - Quoted	EAEQ	26,360.25	(1,831.21)	-22.73%	-22.73%	26,360.25	(1,831.21)	-22.73%	-22.73%	59,442.87	(1,806.63)	-11.78%	-11.78%
E02	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	481,364.24	28,411.70	23.05%	23.05%	481,364.24	28,411.70	23.05%	23.05%	432,076.18	7,184.33	6.90%	6.90%
E08	Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	56,693.83	(1,490.41)	-10.22%	-10.22%	56,693.83	(1,490.41)	-10.22%	-10.22%	56,787.12	347.62	2.40%	2.40%
E09	Corporate Securities - Bonds - (Taxable)	EPBT	18,569.80	661.31	14.03%	14.03%	18,569.80	661.31	14.03%	14.03%	20,120.01	509.69	10.95%	10.95%
E13	Corporate Securities - Debentures	ECOS	48.92	1.19	9.72%	9.72%	48.92	1.19	9.72%	9.72%	3,246.35	90.13	11.1 2 %	11.12%
E14	Corporate Securities - Debentures / Bonds / CPs / Lonas - Promoter Group	EDPG	5,406.23	213.33	15.76%	15.76%	5,406.23	213.33	15.76%	15.76%	7,172.45	168.53	10.70%	10.70%
E20	Deposits - Deposit with Scheduled Banks, Fls (incl. Bank Balance awaiting Investment),	ECDB	5,210.00	138.43	10.63%	10.63%	5,210.00	138.43	10.63%	10.63%	13,809.82	367.83	10.12%	10.12%
E22	Deposits - Repo / Reverse Repo	ECMR	16,110.79	256.05	6.52%	6.52%	16,110.79	256.05	6.52%	6.52%	41,454.72	325.20	5.34%	5.34%
E24	Commercial Papers issued by a Company or All India Financial Institutions	ECCP	3,479.79	80.32	9.30%	9.30%	3,479.79	80.32	9.30%	9.30%	597.50	6.49	6.54%	6.54%
E21	Deposits - CDs with Scheduled Banks	EDCD	13,339.48	187.90	8.35%	8.35%	13,339.48	187.90	8.35%	8.35%	12,899.41	313.56	10.16%	10.16%
E34	Net Current Assets (Only in respect of ULIP Business)	ENCA	13,164.54	-	-	-	13,164.54	-	-	-	15,180.40	-	-	-
E25	Application Money	ECAM	-	-	-	-	-	-	-	-	-	-	-	-
E32	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	10,288.00	272.66	8.47%	8.47%	10,288.00	272.66	8.47%	8.47%	-	371.33	19.02%	19.02%
E33	Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	-	-	-	-	-	-	-	52.12	14.38%	14.38%
F	OTHER THAN APPROVED INVESTMENTS													
F03	Equity Shares (incl Co-op Societies)	OESH	30,303.84	(899.92)	-11.69%	-11.69%	30,303.84	(899.92)	-11.69%	-11.69%	31,386.08	(3,470.75)	-45.40%	-45.40%
F16	Equity Shares (PSUs & Unlisted)	OEPU	12.59	(17.53)	-2173.60%	-2173.60%	12.59	(17.53)	-2173.60%	-2173.60%	-	-	-	-
F09	Venture Fund	OVNF	-	-	-	-	-	-	-	-	-	-	-	-
F12	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	16,033.00	358.25	9.00%	9.00%	16,033.00	358.25	9.00%	9.00%	-	106.94	9.47%	9.47%
F13	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	6.42	0.00%	0.00%
	 '												<u> </u>	1

TOTAL

903,275.15

35,194.11

15.47%

15.47%

903,275.15

35,194.11

15.47%

15.47%

888,665.69

3,203.10

1.50%

1.50%

Note:

Oross Yield: Calculated based on Monthly weighted average of Investement 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

Net Yield: 'Yield netted for Tax

Income On Investment consist of Interest & Dividend Accrued, Realized and Unrealised Gain/loss, Ammortization/Accreation on CD/CP & Treasury Bills

YTD category codes are based on current quarter category codes

₹ In Lakhs

STATEMENT AS ON: 30 Jun 2013 STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT

PERIODICITY OF SUBMISSION : QUARTERLY

CURRENT QUARTER YEAR TO DATE PREVIOUS YEAR TO DATE- Jun 2012 **GROSS YIELD** CATEGORY OF INVESTMENT **INCOME ON INCOME ON INCOME ON GROSS YIELD** INVESTMENT (₹) CODE GROSS YIELD (%)¹ NET YIELD (%)² INVESTMENT (₹) INVESTMENT (₹) NET YIELD (%)² NET YIELD (%)² INVESTMENT (₹) INVESTMENT (₹) INVESTMENT (₹) A GOVERNMENT SECURITIES 643.48 21.90% 21.90% 21.90% 21.90% 15.16% **CGSB** 11,262.33 11,262.33 643.48 8,661.25 273.51 15.16% Central Government Bonds Deposit under Section 7 of Insurance Act, CDSS Treasury Bills STATE GOVERNEMNT / OTHER APPROVED SECURITIES Other Approved Securities (excluding SGOA 3.32 149.46 8.91% 8.91% Infrastructure Investments) State Government Bonds / Development SGGB 1,479.52 1,479.52 76.00 20.44% 20.44% 76.00 20.44% 20.44% HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT TAXABLE BONDS Bonds / Debentures issued by NHB / HTDN 114.76 3,989.29 114.76 11.46% 4,209.04 121.77 10.67% 10.67% 3,989.29 11.46% 11.46% 11.46% Institutions accredited by NHB Bonds / Debentures issued by Authority constituted under any Housing / Building HTDA Scheme approved by Central / State / any Authority or Rody constituted by Central / TAX FREE BONDS INFRASTRUCTURE / SOCIAL SECTOR **INVESTMENTS** Infrastructure - Equity and Equity Related -45.27% -45.27% **IEPG** (1.07) -45.27% 9.02 (1.07)-45.27% 9.02 Instruments (Promoter Group) Infrastructure - Debenture / Bonds / CPs / Loans - Promoter Group TAXABLE BONDS OF 12.06% Infrastructure - PSU - Debentures / Bonds 8,492.61 342.91 15.99% 15.99% 8,492.61 342.91 15.99% 15.99% 5,704.67 197.83 12.06% Infrastructure - Other Corporate Securities -ICTD 1,830.97 48.69 10.59% 10.59% 10.59% 10.87% 10.87% 1,830.97 667.06 48.69 Debentures/ Bonds TAX FREE BONDS ACTIVELY TRADED Infrastructure - Corporate Securities - Equity ITCE 1,093.03 68.67 25.53% 25.53% 1,093.03 68.67 25.53% 25.53% 893.09 2.83% 2.83% 6.28 shares-Quoted 17.48 14.51% 584.92 1.55 Infrastructure - PSU - Equity shares - Quoted 481.24 14.51% 14.51% 481.24 17.48 14.51% 1.15% 1.15% INVESTMENT SUBJECT TO EXPOSURE NORMS **ACTIVELY TRADED** (25.05) (25.05) E01 PSU - Equity shares - Quoted 311.19 -27.49% -27.49% 311.19 -27.49% -27.49% 557.02 -2.13% -2.13% (2.92)**EAEQ** Corporate Securities - Equity shares (Ordinary)- Quoted **EACE** 4,644.89 239.02 20.73% 20.73% 4,644.89 239.02 20.73% 20.73% 3,930.36 29.39 3.13% 3.13% Equity Shares (incl. Equity related Instruments) - Promoter Group EEPG 626.90 (10.55) 626.90 (10.55) -6.63% 577.66 -3.28% -6.63% -6.63% -6.63% (4.79) -3.28% E09 Corporate Securities - Bonds - (Taxable) 1,993.89 81.54 13.87% 13.87% 1,993.89 81.54 13.87% 13.87% 5,004.55 145.68 11.51% 11.51% **ECOS** 5.25 E13 Corporate Securities - Debentures 215.65 9.72% 9.72% 215.65 9.72% 9.72% 969.81 28.87 11.92% 11.92% 5.25 Corporate Securities - Debentures / Bonds / **EDPG** 1,505.03 60.90 16.16% 1,505.03 60.90 16.16% 2,751.17 65.97 10.73% 10.73% 16.16% 16.16% CPs / Lonas - Promoter Group Deposits - Deposit with Scheduled Banks, Fls (incl. Bank Balance awaiting Investment), **ECDB** 10.93% 1,610.00 43.98 10.93% 10.93% 1,610.00 43.98 10.93% 4,408.00 117.62 10.67% 10.67% E22 Deposits - Repo / Reverse Repo **ECMR** 135.84 10.34 8.00% 135.84 10.34 8.00% 1,365.70 5.27% 5.27% 8.00% 8.00% 8.34 Commercial Papers issued by a Company or All India Financial Institutions **ECCP** 476.60 10.97 9.28% 476.60 10.97 9.28% 9.28% 336.10 3.65 6.54% 6.54% 9.28% **EDCD** E21 Deposits - CDs with Scheduled Banks 946.71 12.29 8.32% 8.32% 946.71 12.29 8.32% 8.32% 5,137.22 148.51 10.41% 10.41% Net Current Assets (Only in respect of ULIP **ENCA** 1,203.26 1,203.26 924.16 E25 Application Money **ECAM** E32 Mutual Funds - Gilt / G Sec / Liquid Schemes 2,062.00 41.34 7.93% 2,062.00 41.34 7.93% 7.93% 13.14% **EGMF** 22.13 7.93% 13.14% Mutual Funds - (under Insurer's Promoter **EMPG** 1.50 9.02% 9.02% OTHER THAN APPROVED INVESTMENTS F03 Equity Shares (incl Co-op Societies) (24.63) OESH 192.94 1.18 2.35% 2.35% 192.94 2.35% 2.35% 238.13 -42.52% -42.52% 1.18 OEPU F16 Equity Shares (PSUs & Unlisted) F09 Venture Fund OVNF Mutual Funds - Debt / Income / Serial Plans / OMGS 3,967.00 52.65 7.52% 7.52% 7.52% 4.48% 7.52% 3,967.00 52.65 0.75 4.48% Liquid Secemes

47,069.37

1,163.51

10.12%

10.12%

OMPG

Group)

TOTAL

Mutual Funds - (under Insurer's Promoter

48,529.91

1,834.75

15.55%

15.55%

48,529.91

1,834.75

15.55%

15.55%

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 / 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 accrued, Realized and Unrealised Gain/loss, Ammortization/Accreation on CD/CP & Treasury Bills 4 YTD category codes are based on current quarter category codes