

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

Rs Lacs

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year) - Mar 2013			
			Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²
A	GOVERNMENT SECURITIES													
A01	Central Government Bonds	CGSB	48,209.48	1,283.70	2.66%	2.66%	41,479.43	1,032.54	2.49%	2.49%	30,504.75	3,621.80	11.87%	11.87%
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	386.21	9.43	2.44%	2.44%	397.70	10.43	2.62%	2.62%	468.30	52.02	11.11%	11.11%
B02	State Government Bonds	SGGB	2,898.77	61.51	2.12%	2.12%	2,971.07	110.75	3.73%	3.73%	2,980.82	155.28	5.21%	5.21%
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	16,447.09	445.96	2.71%	2.71%	18,161.37	1,433.25	7.89%	7.89%	20,962.11	2,321.01	11.07%	11.07%
C08	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State /	HTDA	-	-	-	-	-	-	-	-	-	-		
			-	-			-	-			-	-		
D	INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS		-	-			-	-			-	-		
D04	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	475.30	75.63	15.91%	15.91%	659.57	133.63	20.26%	20.26%	1,252.07	215.55	-17.22%	-17.22%
D06	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IDPG	-	-			-	-			-	-		
	TAXABLE BONDS OF		-	-			-	-			-	-		
D08	Infrastructure - PSU - Debentures / Bonds	IPTD	44,501.73	1,298.63	2.92%	2.92%	48,322.56	2,826.63	5.85%	5.85%	43,945.17	5,351.19	12.18%	12.18%
D10	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	4,589.53	125.01	2.72%	2.72%	4,195.29	249.78	5.95%	5.95%	1,729.28	249.40	14.42%	14.42%
	TAX FREE BONDS		-	-			-	-			-	-		
D13	Infrastructure - PSU - Debentures / Bonds	IPFD	1,018.63	158.47	15.56%	15.56%	1,325.54	45.31	-3.42%	-3.42%	-	-		
	ACTIVELY TRADED		-	-			-	-			-	-		
D03	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	77,303.70	8,422.60	10.90%	10.90%	78,779.89	20,119.78	25.54%	25.54%	75,572.65	2,306.80	-3.05%	-3.05%
D02	Infrastructure - PSU - Equity shares - Quoted	ITPE	28,768.56	3,088.30	10.73%	10.73%	32,626.27	1,026.09	3.14%	3.14%	43,647.58	2,356.82	-5.40%	-5.40%
D15	Infrastructure - Equity (including unlisted)	IOEQ	19,051.29	1,340.29	-7.04%	-7.04%	13,381.34	430.96	3.22%	3.22%	-	-		
E	INVESTMENT SUBJECT TO EXPOSURE NORMS		-	-			-	-			-	-		
	ACTIVELY TRADED		-	-			-	-			-	-		
E01	PSU - Equity shares - Quoted	EAEQ	26,571.76	3,406.62	12.82%	12.82%	25,606.56	1,603.40	6.26%	6.26%	54,673.99	3,731.62	-6.83%	-6.83%
E02	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	483,207.01	35,017.44	7.25%	7.25%	491,940.92	111,935.04	22.75%	22.75%	470,248.26	78,091.16	16.61%	16.61%
E04	Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	67,009.47	119.96	0.18%	0.18%	63,618.15	19,317.17	30.36%	30.36%	61,040.82	6,895.81	11.30%	11.30%
			-	-			-	-			-	-		
E05	Corporate Securities - Bonds - (Taxable)	EPBT	20,225.60	559.10	2.76%	2.76%	20,368.60	1,411.30	6.93%	6.93%	24,741.33	3,013.39	12.18%	12.18%
E09	Corporate Securities - Debentures	ECOS	263.69	6.14	2.33%	2.33%	263.41	23.69	8.99%	8.99%	3,098.53	331.55	10.70%	10.70%
E10	Corporate Securities - Debentures / Bonds/ CPs /Loan - (Promoter Group)	EDPG	6,270.19	170.54	2.72%	2.72%	6,633.00	391.46	5.90%	5.90%	9,082.39	1,041.01	11.46%	11.46%
E17	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	2,627.75	30.46	1.16%	1.16%	5,708.54	531.25	9.31%	9.31%	19,993.29	2,163.48	10.82%	10.82%
E19	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	11,812.10	242.34	2.05%	2.05%	14,294.05	1,195.56	8.36%	8.36%	14,334.66	1,164.67	8.12%	8.12%
E23	Commercial Papers	ECCP	4,325.14	99.44	2.30%	2.30%	3,280.29	300.22	9.15%	9.15%	3,646.59	307.44	8.43%	8.43%
E18	Deposits - CDs with Scheduled Banks	EDCD	28,853.74	620.39	2.15%	2.15%	19,925.02	1,709.14	8.58%	8.58%	13,479.72	1,344.78	9.98%	9.98%
E32	Net Current Assets (Only in respect of ULIP Business)	ENCA	23,173.75	-	-	-	23,173.75	-	-	-	21,845.95	-	-	-
E24	Application Money	ECAM	2,275.98	-	-	-	8,046.30	10.14	0.13%	0.13%	4,307.10	-	-	-
E30	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	11,775.14	258.61	2.20%	2.20%	16,592.89	1,542.86	9.30%	9.30%	13,994.55	1,258.04	8.99%	8.99%
E31	Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	-	-	-	-	-	-	5,436.85	216.28	3.98%	3.98%
E07	Corporate Securities - Preference Shares	EPNQ	147.26	279.26	189.64%	189.64%	147.26	279.26	189.64%	189.64%	-	-		
F	OTHER THAN APPROVED INVESTMENTS		-	-			-	-			-	-		
F03	Equity Shares (incl Co-op Societies)	OESH	7,461.87	793.13	10.63%	10.63%	13,872.45	2,041.35	-14.72%	-14.72%	30,516.53	3,649.01	-11.96%	-11.96%
F04	Equity Shares (PSUs & Unlisted)	OEPU	-	-	-	-	7.54	4.11	-54.53%	-54.53%	-	-		
F11	Venture Fund / SEBI approved Alternate Investment Fund	OVNF	-	-	-	-	-	-	-	-	-	-		
F14	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	6,087.84	133.03	2.19%	2.19%	11,924.56	1,089.87	9.14%	9.14%	8,951.94	503.28	5.62%	5.62%
F15	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	5,045.53	41.43	0.82%	0.82%
	TOTAL		945,738.56	55,365.42	5.85%	5.85%	967,703.31	166,623.43	17.22%	17.22%	985,500.76	95,863.21	9.73%	9.73%

Note:

¹ Based on daily simple Average of Investments

² Net Yield : *Yield netted for Tax