

Name of the Fund LIFE FUND

No.	Category of Investment	CAT Code	Current Quarter				Year To Date				Previous Year			
			Investment	Income on Investment	Gross Yield	Net Yield	Investment	Income on Investment	Gross Yield	Net Yield	Investment	Income on Investment	Gross Yield	Net Yield
			(Rs)	(Rs)	%	%	(Rs)	(Rs)	%	%	(Rs)	(Rs)	%	%
	A Central Government Securities													
	A1 Central Government Bonds	CGSB	29,407.53	924.12	3.57	3.57	29,407.53	2,296.25	9.04	9.04	23,676.62	1,671.93	7.92	7.92
	A3 Deposit under Sec 7 of Insurance Act, 1938	CDSS	1,110.66	20.76	1.89	1.89	1,110.66	83.05	7.73	7.73	1,120.20	83.05	7.67	7.67
	A4 Treasury Bills	CTRB	1,775.58	56.16	2.11	2.11	1,775.58	191.28	16.96	16.96	671.22	298.93	8.29	8.29
	B Government Securities / Other Approved Securities													
	B2 State Government Bonds/ Development Loans	SGGB	1,024.99	1.88	0.37	0.37	1,024.99	1.88	0.37	0.37	0.00	0.00	0.00	0.00
	B4 Other Approved Securities (excluding Infrastructure Investments)	SGOA	11,861.64	494.55	3.79	3.79	11,861.64	1,322.68	11.49	11.49	12,478.20	645.63	9.63	9.63
	C Housing and Loans to State Govt for housing and fire fighting equipment													
	D Infrastructure Investments													
	D7 Infrastructure - Securitised Assets (Approved)	IESA	1,000.00	17.89	1.80	1.80	1,000.00	72.54	7.53	7.53	1,000.00	72.54	7.53	7.53
	D9 Infrastructure - PSU - Debentures/ Bonds	IPTD	12,252.56	290.39	2.51	2.51	12,252.56	1,086.38	9.92	9.92	10,731.26	714.74	9.10	9.10
	D11 Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	3,944.16	92.24	2.22	2.22	3,944.16	373.68	9.08	9.08	4,663.66	381.52	8.94	8.94
	E Approved Investment Subject To Exposure Norms													
	E1 PSU - (Approved Investment)-Equity Shares quoted	EAEQ	1,459.01	20.27	1.09	1.09	1,459.01	(476.14)	(25.83)	(25.83)	1,752.04	370.60	34.18	34.18
	E2 Corporate Securities (Approved Investment) -Equity Shares (ordinary)- Quoted	EACE	2,389.62	(31.45)	(0.83)	(0.83)	2,389.62	(2,342.84)	(54.30)	(54.30)	3,896.41	612.85	22.28	22.28
	E8 Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	25.06	(0.14)	(0.35)	(0.35)	25.06	(23.91)	(46.31)	(46.31)	54.30	7.54	17.19	17.19
	E9 Corporate Securities - Bonds - Taxable	EPBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.90	NA	NA	
	E13 Corporate Securities (Approved Investment) -Debentures	ECOS	6,271.31	115.42	2.00	2.00	6,271.31	469.01	8.02	8.02	5,896.91	538.44	8.96	8.96
	E14 Corporate Securities - Debentures/ Bonds/ CPs/ Loans - Promoter Group	EDPG	200.00	4.32	2.18	2.18	200.00	17.50	9.15	9.15	200.00	17.50	9.15	9.15
	E21 Deposits - CDs with Scheduled Banks	EDCD	39.41	0.84	2.17	2.17	39.41	3.63	3.26	3.26	186.98	13.67	15.78	15.78
	E24 Commercial Papers issued by all India Financial Institutions rated very strong or more	ECCP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.10	NA	NA	
	E27 Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks	EUPD	2,460.00	60.44	2.49	2.49	2,460.00	243.01	13.22	13.22	1,460.00	65.54	9.40	9.40
	E32 Mutual Funds - Gilf/ G Sec/ Liquid Schemes	EGMF												
	E33 Mutual Funds - (under Insurer's Promoter Group)	EMPG	27.77	3.08	24.97	24.97	27.77	9.26	87.79	87.79	2.60	22.24	5.71	5.71
	F Other than Approved Securities													
	F3 Other than Approved Investments - Equity Shares (Excl PSUs and Unlisted)	OESH	795.48	(97.38)	(7.16)	(7.16)	795.48	(751.86)	(52.31)	(52.31)	1,327.40	45.94	4.70	4.70
	F12 Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS	5,128.66	24.21	0.86	0.86	5,128.66	163.26	4.88	4.88	1,729.00	130.82	8.05	8.05
	F16 Equity Shares (PSU & Unlisted)	OEPD	183.43	34.27	14.09	14.09	183.43	(117.46)	(39.63)	(39.63)	291.95	62.83	42.15	42.15
	TOTAL		81,356.86	2,031.86			81,356.86	2,621.21			71,138.76	5,820.32		

Name of the Fund LNKED FUND

No.	Category of Investment	CAT Code	Current Quarter				Year To Date				Previous Year			
			Investment (Rs)	Income on Investment (Rs)	Gross Yield %	Net Yield %	Investment (Rs)	Income on Investment (Rs)	Gross Yield %	Net Yield %	Investment (Rs)	Income on Investment (Rs)	Gross Yield %	Net Yield %
	A Central Government Securities													
	A1 Central Government Bonds	CGSB	8,645.11	(428.88)	(6.72)	(6.72)	8,645.11	(34.32)	(0.50)	(0.50)	5,082.80	65.51	1.67	1.67
	A4 Treasury Bills	CTRB	1,124.26	18.81	1.39	1.39	1,124.26	158.20	32.75	32.75	0.00	13.98	3.90	3.90
	B Government Securities / Other Approved Securities													
	B4 Other Approved Securities (excluding Infrastructure Investments)	SGOA	1,455.48	(140.68)	(7.90)	(7.90)	1,455.48	173.20	15.33	15.33	977.29	1.20	0.25	0.25
	C Housing and Loans to State Govt for housing and fire fighting equipment													
	D Infrastructure Investments													
	D7 Infrastructure - PSU - Debentures/ Bonds	IPTD	14,436.08	262.64	1.84	1.84	14,436.08	1,866.71	13.68	13.68	14,720.92	909.29	9.34	9.34
	D9 Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	5,203.12	164.56	3.07	3.07	5,203.12	574.21	12.96	12.96	4,230.37	458.05	11.59	11.59
	E Approved Investment Subject To Exposure Norms													
	E1 PSU - (Approved Investment)-Equity Shares quoted	EAEQ	22,075.63	(735.25)	(3.10)	(3.10)	22,075.63	(4,770.28)	(23.51)	(23.51)	13,732.45	930.75	11.00	11.00
	E2 Corporate Securities (Approved Investment) -Equity Shares (ordinary)-Quoted	EACE	65,282.13	833.07	1.27	1.27	65,282.13	(27,267.23)	(36.39)	(36.39)	57,304.94	3,331.76	9.09	9.09
	E4 Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	2,521.18	(217.27)	(8.36)	(8.36)	2,521.18	(848.89)	(33.10)	(33.10)	1,759.88	(96.21)	(10.08)	(10.08)
	E9 Corporate Securities - Bonds - Taxable	EPBT	434.65	13.09	3.06	3.06	434.65	44.13	10.70	10.70	434.65	43.14	10.96	10.96
	E13 Corporate Securities (Approved Investment) -Debentures	ECOS	11,044.79	218.80	2.10	2.10	11,044.79	1,197.28	14.80	14.80	6,331.10	445.35	9.67	9.67
	E16 Deposits - Deposit with scheduled banks	ECDB	0.00	0.00	0.00	0.00	0.00	38.89	5.71	5.71	1,401.00	108.88	14.45	14.45
	E17 Deposits - CDs with Scheduled Banks	EDCD	8,653.31	99.60	1.55	1.55	8,653.31	469.28	7.63	7.63	4,109.82	169.64	8.61	8.61
	E20 Commercial Papers issued by all India Financial Institutions rated very strong or more	ECCP	1,949.80	49.38	2.60	2.60	1,949.80	171.92	12.48	12.48	977.60	9.34	1.34	1.34
	E29 Mutual Funds - (under Insurer's Promoter Group)	EMPG	0.00	0.00	0.00	0.00	0.00	57.73	NA	NA	6.86	29.22	2.98	2.98
	F Other than Approved Securities													
	F3 Other than Approved Investments - Equity Shares (incl PSUs and Unlisted)	OESH	16,484.97	(631.18)	(4.34)	(4.34)	16,484.97	(6,065.16)	(38.85)	(38.85)	8,676.90	170.28	2.71	2.71
	F6 Other than Approved Investments - Debentures	OLDB	0.00	0.00	0.00	0.00	0.00	1.57	NA	NA	0.00	0.00	0.00	0.00
	F13 Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS	10,802.04	210.40	1.83	1.83	10,802.04	667.14	6.71	6.71	9,744.50	205.92	3.89	3.89
	F4 ,Equity Shares (PSU & Unlisted)	OEPD	315.58	24.69	13.85	13.85	315.58	(14.17)	(7.18)	(7.18)	65.26	14.90	47.90	47.90
	TOTAL		170,428.13	(258.20)			170,428.13	(33,579.81)			129,556.34	6,811.01		

Name of the Fund PENSION FUND

No.	Category of Investment	CAT Code	Current Quarter				Year To Date				Previous Year					
			Investment	Income on Investment	Gross Yield	Net Yield	Investment	Income on Investment	Gross Yield	Net Yield	Investment	Income on Investment	Gross Yield	Net Yield		
			(Rs)	(Rs)	%	%	(Rs)	(Rs)	%	%	(Rs)	(Rs)	%	%		
1	A Central Government Securities															
	A1 Central Government Bonds	CGSB	5,505.87	100.05	2.03	2.03	5,505.87	382.61	7.91	7.91	4,554.91	371.14	8.94	8.94		
	A4 Treasury Bills	CTRB	563.56	11.09	1.80	1.80	563.56	38.82	9.76	9.76	271.02	4.04	1.73	1.73		
2	B Government Securities / Other Approved Securities															
	B4 Other Approved Securities (excluding Infrastructure Investments)	SGOA	2,719.65	57.56	2.14	2.14	2,719.65	220.60	8.75	8.75	2,540.64	116.58	8.24	8.24		
3	C Housing and Loans to State Govt for housing and fire fighting equipment															
4	D Infrastructure Investments															
	D9 Infrastructure - PSU - Debentures/ Bonds	IPTD	705.07	17.79	2.23	2.23	705.07	80.06	9.92	9.92	989.30	85.85	10.41	10.41		
	D11 Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	1,781.16	36.38	2.06	2.06	1,781.16	138.68	8.66	8.66	1,560.79	123.26	8.22	8.22		
5	E Approved Investment Subject To Exposure Norms															
	E1 PSU - (Approved Investment)-Equity Shares quoted	EAEQ	1,134.70	40.68	3.49	3.49	1,134.70	(240.97)	(19.19)	(19.19)	1,136.09	240.83	37.66	37.66		
	E2 Corporate Securities (Approved Investment) -Equity Shares (ordinary)- Quoted	EACE	1,852.84	58.46	2.54	2.54	1,852.84	(1,206.65)	(45.48)	(45.48)	2,246.80	380.48	25.70	25.70		
	E8 Equity Shares (incl. equity related Instruments) - Promoter Group	EEPG	20.04	0.54	2.06	2.06	20.04	(13.30)	(40.33)	(40.33)	32.62	3.73	16.27	16.27		
	E13 Corporate Securities (Approved Investment) -Debentures	ECOS	1,930.43	28.49	1.93	1.93	1,930.43	104.73	6.87	6.87	1,224.90	110.17	8.67	8.67		
	E27 Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks	EUPD	40.00	0.96	2.43	2.43	40.00	3.89	10.23	10.23	40.00	1.25	6.43	6.43		
	E24 Commercial Papers issued by all India Financial Institutions rated very strong or more	ECCP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21	4.01	4.01		
	E33 Mutual Funds - (under Insurer's Promoter Group)	EMPG	155.00	1.76	2.29	2.29	155.00	1.93	2.52	2.52	0.00	0.00	0.00	0.00		
	E32 Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	667.70	9.24	1.87	1.87	667.70	11.07	3.37	3.37	0.00	0.00	0.00	0.00		
6	F Other than Approved Securities															
	F3 Other than Approved Investments - Equity Shares (incl PSUs and Unlisted)	OESH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	F12 Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	F16 Equity Shares (PSU & Unlisted)	OEPU	74.86	10.47	15.04	15.04	74.86	3.41	9.56	9.56	0.00	0.00	0.00	0.00		
	TOTAL		17,150.89	373.46			17,150.89	(475.13)			14,597.08	1,437.52				

CERTIFICATION

Certified that the information given herein are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed.

Date:

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

- 1 To be calculated based on Monthly or lesser frequency 'Weighted Agerage' of Investments
- 2 Yield netted for Tax
- 3 FORM-1 shall be prepared in respect of each fund.

