

Name of the Fund LIFE 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 %
1	<b>A Central Government Securities</b>													
	A1 Central Government Bonds	CGSB	36,102.28	638.11	1.79	1.79	36,102.28	2,329.64	7.12	7.12	29,407.53	2,180.23	9.06	9.06
	A3 Deposit under Sec 7 of Insurance Act, 1938	CDSS	1,101.12	18.41	1.67	1.67	1,101.12	73.51	6.65	6.65	1,110.66	73.51	6.60	6.60
2	A4 Treasury Bills	CTRB	3,995.53	-	-	-	3,995.53	20.86	1.15	1.15	1,775.58	191.28	5.92	5.92
	<b>B Government Securities / Other Approved Securities</b>													
	B2 State Government Bonds/ Development Loans	SGGB	1,023.10	20.54	2.01	2.01	1,023.10	82.10	8.02	8.02	1,024.99	1.82	0.18	0.18
3	B4 Other Approved Securities (excluding Infrastructure Investments)	SGOA	13,886.09	284.57	2.11	2.11	13,886.09	1,098.70	8.42	8.42	11,861.64	1,347.89	10.06	10.06
	<b>C Housing and Loans to State Govt for housing and fire fighting equipment</b>													
	C8 Bonds/Debentures issued by NHB/ Institutions accredited by NHB	HTDN	504.82	13.98	2.81	2.81	504.82	45.65	9.47	9.47	-	-	-	-
4	<b>D Infrastructure Investments</b>													
	D7 Infrastructure - Securitized Assets (Approved)	IESA	-	8.94	0.89	0.89	-	63.59	6.36	6.36	1,000.00	72.54	7.25	7.25
	D9 Infrastructure - PSU - Debentures/ Bonds	IPTD	22,985.18	467.41	2.21	2.21	22,985.18	1,721.21	9.01	9.01	12,252.56	1,078.32	9.78	9.78
5	D11 Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	2,808.03	64.89	2.31	2.31	2,808.03	310.25	9.29	9.29	3,944.16	374.80	8.24	8.24
	<b>E Approved Investment Subject To Exposure Norms</b>													
	E1 PSU - (Approved Investment)-Equity Shares quoted	EAEQ	-	-	-	-	-	398.91	31.78	31.78	1,459.01	(476.14)	(23.39)	(23.39)
6	E2 Corporate Securities (Approved Investment) -Equity Shares (ordinary)-Quoted	EACE	-	-	-	-	-	1,037.50	47.10	47.10	2,389.62	(2,336.57)	(49.84)	(49.84)
	E8 Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	-	-	-	-	-	6.39	26.88	26.88	25.06	(23.91)	(46.97)	(46.97)
	E9 Corporate Securities - Bonds - Taxable	EPBT	-	-	-	-	-	-	-	-	-	-	-	-
7	E13 Corporate Securities (Approved Investment) -Debentures	ECOS	13,840.52	289.70	2.14	2.14	13,840.52	973.35	8.05	8.05	6,271.31	474.64	8.73	8.73
	E14 Corporate Securities - Debentures/ Bonds/ CPs/ Loans - Promoter Group	EDPG	200.00	4.32	2.16	2.16	200.00	17.50	8.75	8.75	200.00	17.50	8.75	8.75
	E21 Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	0.32	0.80	0.80	39.41	3.63	1.60	1.60
8	E24 Commercial Papers issued by all India Financial Institutions rated very strong or more	ECCP	-	-	-	-	-	-	-	-	-	-	-	-
	E27 Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks	EUPD	3,458.15	60.94	2.44	2.44	3,458.15	245.60	9.95	9.95	2,460.00	243.01	9.96	9.96
	E32 Mutual Funds - GI/ G Sec/ Liquid Schemes	EGMF	-	-	-	-	-	-	-	-	-	-	-	-
9	E33 Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	0.02	1.05	1.05	-	0.46	4.80	4.80	27.77	9.26	4.62	4.62
	<b>F Other than Approved Securities</b>													
	F3 Other than Approved Investments - Equity Shares (Excl PSUs and Unlisted)	OESH	-	-	-	-	-	285.32	37.99	37.99	795.48	(758.13)	(42.80)	(42.80)
10	F12 Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS	11,731.06	83.99	0.94	0.94	11,731.06	253.36	4.20	4.20	5,128.66	161.08	8.83	8.83
	F16 Equity Shares (PSU & Unlisted)	OEPU	-	-	-	-	-	68.76	42.01	42.01	183.43	(117.46)	(51.64)	(51.64)
<b>TOTAL</b>			<b>111,635.89</b>	<b>1,955.81</b>	<b>1.85</b>	<b>1.85</b>	<b>111,635.89</b>	<b>9,032.98</b>	<b>9.14</b>	<b>9.14</b>	<b>81,356.86</b>	<b>2,517.32</b>	<b>3.19</b>	<b>3.19</b>

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 %
	<b>A Central Government Securities</b>													
	A1 Central Government Bonds	CGSB	12,887.87	191.61	1.29	1.29	12,887.87	483.34	4.16	4.16	8,645.11	(34.32)	(0.76)	(0.76)
	A4 Treasury Bills	CTRB	-	-	-	-	-	5.35	0.47	0.47	1,124.26	158.20	5.59	5.59
	<b>B Government Securities / Other Approved Securities</b>													
	B2 State Government Bonds/	SGGB	1,246.13	36.04	5.60	5.60	1,246.13	36.04	5.60	5.60	-	-	-	-
	Development Loans													
	B4 Other Approved Securities (excluding Infrastructure Investments)	SGOA	390.92	13.18	1.50	1.50	390.92	49.66	4.47	4.47	1,455.48	173.20	10.83	10.83
	<b>C Housing and Loans to State Govt for housing and fire fighting equipment</b>													
	HTDN		2,484.76	28.89	1.16	1.16	2,484.76	20.90	0.84	0.84	-	-	-	-
	<b>D Infrastructure Investments</b>													
	D7 Infrastructure - PSU - Debentures/	IPTD	29,419.39	567.91	2.07	2.07	29,419.39	2,363.06	9.34	9.34	14,436.08	1,866.71	12.32	12.32
	Bonds													
	D9 Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	5,777.26	88.09	1.50	1.50	5,777.26	619.76	8.32	8.32	5,203.12	576.15	9.70	9.70
	<b>E Approved Investment Subject To Exposure Norms</b>													
	E1 PSU - (Approved Investment)-Equity Shares quoted	EAEQ	25,802.02	(1,290.17)	(5.61)	(5.61)	25,802.02	14,889.92	63.02	63.02	22,075.63	(4,770.28)	(24.02)	(24.02)
	E2 Corporate Securities (Approved Investment ) -Equity Shares (Ordinary)- Quoted	EACE	112,648.95	4,119.24	3.81	3.81	112,648.95	58,885.96	66.35	66.35	64,236.46	(27,813.08)	(40.84)	(40.84)
	E4 Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	1,928.46	154.38	13.03	13.03	1,928.46	2,900.80	148.50	148.50	2,521.18	(848.89)	(33.69)	(33.69)
	E9 Corporate Securities - Bonds - Taxable	EPBT	9.81	0.14	1.45	1.45	9.81	21.95	0.75	0.75	434.65	44.13	10.15	10.15
	E13 Corporate Securities (Approved Investment ) -Debentures	ECOS	12,835.02	267.64	2.40	2.40	12,835.02	1,307.28	11.66	11.66	11,044.79	1,197.28	14.33	14.33
	E16 Deposits - Deposit with scheduled banks	ECDB	-	-	-	-	-	-	-	-	38.89	2.79	2.79	
	E17 Deposits - CDs with Scheduled Banks	EDCD	15,047.38	169.78	1.36	1.36	15,047.38	577.03	6.72	6.72	8,653.31	469.28	8.80	8.80
	E20 Commercial Papers issued by all India Financial Institutions rated very strong or more	ECCP	6,916.21	78.09	1.21	1.21	6,916.21	292.44	5.36	5.36	1,949.80	171.92	6.93	6.93
	E27 Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks	EUPD	999.87	31.00	2.57	2.57	999.87	31.00	2.57	2.57	-	-	-	-
	E29 Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	0.18	0.36	0.36	-	1.48	2.97	2.97	-	57.73	4.22	4.22
	<b>F Other than Approved Securities</b>													
	F3 Other than Approved Investments - Equity Shares (incl PSUs and Unlisted)	OESH	26,397.44	(941.40)	(3.63)	(3.63)	26,397.44	8,446.50	37.67	37.67	17,530.64	(5,519.31)	(42.60)	(42.60)
	F4 Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	1,938.30	(264.90)	(13.67)	(13.67)	1,938.30	(264.90)	(13.67)	(13.67)	-	-	-	-
	F6 Other than Approved Investments - Debentures	OLDB	-	-	-	-	-	-	-	-	1.57	0.11	0.11	
	F13 Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS	21,286.80	246.22	1.00	1.00	21,286.80	963.42	4.61	4.61	10,802.04	634.09	8.43	8.43
	F4 .Equity Shares (PSU & Unlisted)	OEPU	1,140.71	28.82	4.50	4.50	1,140.71	177.27	33.17	33.17	315.58	(14.17)	(5.62)	(5.62)
	<b>TOTAL</b>		<b>279,157.31</b>	<b>3,524.74</b>	<b>1.31</b>	<b>1.31</b>	<b>279,157.31</b>	<b>91,808.28</b>	<b>38.36</b>	<b>38.36</b>	<b>170,428.13</b>	<b>(33,610.93)</b>	<b>(20.74)</b>	<b>(20.74)</b>

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	<b>A Central Government Securities</b>													
	A1 Central Government Bonds	CGSB	11,722.83	210.10	1.85	1.85	11,722.83	638.85	7.22	7.22	5,505.87	306.51	6.71	6.71
	A4 Treasury Bills	CTRB	-	-	-	-	-	10.39	2.34	2.34	563.56	38.82	7.82	7.82
2	<b>B Government Securities / Other Approved Securities</b>													
	<b>B4 Other Approved Securities (excluding Infrastructure Investments)</b>	SGOA	5,214.39	96.66	2.11	2.11	5,214.39	322.84	8.47	8.47	2,719.65	226.85	8.71	8.71
3	<b>B5 Guaranteed Equity</b>	SGGE	-	-	-	-	-	-	-	-	-	-	-	-
4	<b>C Housing and Loans to State Govt for housing and fire fighting equipment</b>													
	<b>D Infrastructure Investments</b>													
	<b>D9 Infrastructure - PSU - Debentures/ Bonds</b>	IPTD	10,078.97	190.75	2.11	2.11	10,078.97	580.58	8.50	8.50	705.07	75.54	8.26	8.26
5	<b>D11 Infrastructure - Other Corporate Securities- Debentures/ Bonds</b>	ICTD	1,781.52	36.49	2.05	2.05	1,781.52	147.99	8.31	8.31	1,781.16	139.04	8.18	8.18
	<b>E Approved Investment Subject To Exposure Norms</b>													
	<b>E1 PSU - (Approved Investment)-Equity Shares quoted</b>	EAEQ	-	-	-	-	-	262.96	26.68	26.68	1,209.57	(241.54)	(20.05)	(20.05)
	<b>E2 Corporate Securities (Approved Investment) -Equity Shares (ordinary)- Quoted</b>	EACE	-	-	-	-	-	622.70	34.98	34.98	1,852.84	(1,202.67)	(44.44)	(44.44)
	<b>E8 Equity Shares (incl. Equity related Instruments) - Promoter Group</b>	EEPG	-	-	-	-	-	4.03	21.83	21.83	20.04	(13.30)	(40.75)	(40.75)
	<b>E13 Corporate Securities (Approved Investment) -Debentures</b>	ECOS	4,995.66	111.47	2.23	2.23	4,995.66	313.08	8.13	8.13	1,930.43	102.04	8.20	8.20
	<b>E27 Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks</b>	EUPD	539.08	1.21	2.14	2.14	539.08	4.15	9.41	9.41	40.00	3.89	9.73	9.73
	<b>E24 Commercial Papers issued by all India Financial Institutions rated very strong or more</b>	ECCP	-	-	-	-	-	-	-	-	-	-	-	-
	<b>E33 Mutual Funds - (under Insurer's Promoter Group)</b>	EMPG	-	0.03	0.37	0.37	-	0.78	4.50	4.50	155.00	1.93	1.97	1.97
6	<b>E32 Mutual Funds - Gilt/ G Sec/ Liquid Schemes</b>	EGMF	628.55	11.30	0.98	0.98	628.55	46.39	4.40	4.40	667.70	11.07	3.72	3.72
	<b>F Other than Approved Securities</b>													
	<b>F3 Other than Approved Investments - Equity Shares (incl PSUs and Unlisted)</b>	OESH	-	-	-	-	-	-	-	-	-	-	-	-
	<b>F12 Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes</b>	OMGS	-	-	1.12	1.12	-	-	-	-	-	-	-	-
	<b>TOTAL</b>		<b>34,961.00</b>	<b>658.01</b>	<b>2.00</b>	<b>2.00</b>	<b>34,961.00</b>	<b>2,954.75</b>	<b>10.00</b>	<b>10.00</b>	<b>17,150.89</b>	<b>(551.82)</b>	<b>(3.45)</b>	<b>(3.45)</b>

**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.

