

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)	%	%
1	<b>A Central Government Securities</b>													
	A1 Central Government Bonds	CGSB	56,387.33	1,029.51	1.96	1.96	66,387.33	1,029.51	1.96	1.96	50,988.94	3,244.95	7.68	7.68
	A3 Deposit under Sec 7 of Insurance Act, 1938	CDSS	1,186.21	25.31	2.13	2.13	1,186.21	25.31	2.13	2.13	1,186.72	106.11	8.36	8.36
	A4 Treasury Bills	CTNB	5,416.69	120.74	1.71	1.71	5,416.69	120.74	1.71	1.71	5,328.29	129.44	2.49	2.49
2	<b>B Government Securities / Other Approved Securities</b>													
	B2 State Government Bonds	SGSB	1,520.25	31.25	2.06	2.06	1,520.25	31.25	2.06	2.06	1,520.89	123.34	8.10	8.10
	B4 Other Approved Securities (including Infrastructure Investments)	SGOA	14,703.32	297.11	2.02	2.02	14,703.32	297.11	2.02	2.02	13,707.31	1,148.66	7.77	7.77
3	<b>C Housing and Loans to State Govt for housing and fire fighting equipment</b>													
	C7 Bonds/Debentures issued by NHB/ Institutions accredited by NHB	HTDN	5,816.15	134.54	2.32	2.32	5,816.15	134.54	2.32	2.32	5,801.94	450.69	14.96	14.96
4	<b>D Infrastructure Investments</b>													
	D2 Infrastructure - PSU - Equity shares - Quoted	ITPE	96.88	(11.88)	(1.22)	(1.22)	96.88	(11.88)	(1.22)	(1.22)	96.88	4.00	6.65	6.65
	D3 Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	151.27	(14.81)	(9.86)	(9.86)	151.27	(14.81)	(9.86)	(9.86)	151.27	(15.80)	(10.14)	(10.14)
	D5 Infrastructure - Securitized Assets (Approved)	IESA	1,651.64	32.88	2.01	2.01	1,651.64	32.88	2.01	2.01	-	-	-	-
	D7 Infrastructure - PSU - Debentures/ Bonds	IPTD	26,569.48	603.67	2.23	2.23	26,569.48	603.67	2.23	2.23	26,500.90	2,272.47	8.71	8.71
	D9 Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	999.80	22.84	2.29	2.29	999.80	22.84	2.29	2.29	999.67	48.66	2.14	2.14
5	<b>E Approved Investment Subject To Exposure Norms</b>													
	E1 PSU - Equity Shares quoted	EAEQ	745.11	(48.89)	(6.72)	(6.72)	745.11	(48.89)	(6.72)	(6.72)	690.30	(27.22)	(6.94)	(6.94)
	E2 Corporate Securities - Equity Shares (ordinary) Quoted	EACE	3,501.19	(49.46)	(1.40)	(1.40)	3,501.19	(49.46)	(1.40)	(1.40)	3,599.84	53.73	2.71	2.71
	E5 Corporate Securities - Bonds - Taxable	EPBT	117.60	2.78	2.36	2.36	117.60	2.78	2.36	2.36	117.60	4.53	3.85	3.85
	E9 Corporate Securities - Debentures	ECOS	19,753.56	432.82	2.22	2.22	19,753.56	432.82	2.22	2.22	18,860.87	1,408.81	10.03	10.03
	E13 Loans - Policy Loans	EPLP	1,469.34	22.53	-	-	1,469.34	22.53	-	-	1,415.29	70.80	0.00	0.00
	E17 Deposits - CDs with Scheduled Banks	EEDC	949.87	22.14	2.36	2.36	949.87	22.14	2.36	2.36	927.73	16.30	1.77	1.77
	E23 Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks	EUPD	3,458.32	(115.53)	(4.45)	(4.45)	3,458.32	(115.53)	(4.45)	(4.45)	3,458.27	438.22	12.61	12.61
	E28 Mutual Funds - GI/ G Secur Liquid Schemes	EGMF	1,786.69	24.35	2.20	2.20	1,786.69	24.35	2.20	2.20	2,472.60	102.36	5.11	5.11
6	<b>F Other Investments</b>													
	F3 Equity Shares (incl. Co-op Societies)	OESH	367.77	(2.85)	(0.76)	(0.76)	367.77	(2.85)	(0.76)	(0.76)	420.95	(17.17)	(6.78)	(6.78)
	F5 Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPR	200.00	4.36	2.18	2.18	200.00	4.36	2.18	2.18	200.00	17.50	8.75	8.75
	F13 Mutual Funds - Debt/ Income/ Sector/ Plan/ Liquid Schemes	OMSS	3,362.26	100.38	2.13	2.13	3,362.26	100.38	2.13	2.13	3,860.65	241.04	5.80	5.80
	<b>TOTAL</b>		<b>150,230.72</b>	<b>2,774.48</b>	<b>1.85</b>	<b>1.85</b>	<b>150,230.72</b>	<b>2,774.48</b>	<b>1.85</b>	<b>1.85</b>	<b>142,495.91</b>	<b>9,897.43</b>	<b>7.56</b>	<b>7.56</b>



Name of the Fund LINKED 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	18,036.56	43.72	0.27	0.27	18,036.56	43.72	0.27	0.27	14,269.39	967.19	5.92	5.92
	A4 Treasury Bills	CTNB	0.00	1.62	1.63	1.63	0.00	1.62	1.63	1.63	99.38	0.35	0.03	0.03
2	<b>B Government Securities / Other Approved Securities</b>													
	B2 State Government Bonds/ Development Loans	SGSB	343.76	0.80	0.80	0.80	343.76	0.78	0.80	0.80	56.37	5.19	5.19	5.19
	B4 Other Approved Securities (including Infrastructure Investments)	SGOA	458.61	2.24	0.49	0.49	458.61	2.24	0.49	0.49	458.61	62.51	6.51	6.51
3	<b>C Housing and Loans to State Govt for housing and fire fighting equipment</b>													
	C4 Commercial Papers - NHB/Institutions accredited by NHB	HTLN	498.70	8.42	1.70	1.70	498.70	8.42	1.70	1.70	490.28	23.61	3.64	3.64
	C7 Bonds/Debentures issued by NHB/ Institutions accredited by NHB	HTDN	12,377.62	278.29	1.78	1.78	12,377.62	278.29	1.78	1.78	14,876.28	618.42	6.05	6.05
4	<b>D Infrastructure Investments</b>													
	D2 Infrastructure - PSU - Equity shares - Quoted	ITPE	6,446.16	(257.68)	(4.29)	(4.29)	6,446.16	(257.68)	(4.29)	(4.29)	5,440.76	(513.64)	(11.25)	(11.25)
	D3 Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	5,353.01	(565.09)	(10.55)	(10.55)	5,353.01	(565.09)	(10.55)	(10.55)	5,342.66	(1,118.65)	(20.97)	(20.97)
	D5 Infrastructure - Securitized Assets (Approved)	IESA	1,248.09	37.50	2.97	2.97	1,248.09	37.50	2.97	2.97	-	-	-	-
	D7 Infrastructure - PSU - Debentures/ Bonds	IPTD	17,343.20	185.71	1.04	1.04	17,343.20	185.71	1.04	1.04	18,339.89	1,236.75	6.34	6.34
	D9 Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	5,420.96	84.46	1.36	1.36	5,420.96	84.46	1.36	1.36	6,927.39	455.60	5.61	5.61
5	<b>E Approved Investment Subject To Exposure Norms</b>													
	E1 Equity Shares quoted	EAEQ	26,672.36	(2,353.26)	(8.31)	(8.31)	26,672.36	(2,353.26)	(8.31)	(8.31)	26,200.00	3,704.53	13.25	13.25
	E2 Corporate Securities - Equity Shares (ordinary) Quoted	EACE	138,643.21	(1,311.24)	(0.95)	(0.95)	138,643.21	(1,311.24)	(0.95)	(0.95)	142,721.19	20,870.19	15.73	15.73
	E4 Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPR	1,153.12	219.22	19.01	19.01	1,153.12	219.22	19.01	19.01	1,153.12	509.41	31.63	31.63
	E5 Corporate Securities - Bonds - Taxable	EPBT	128.81	(0.88)	(0.73)	(0.73)	128.81	(0.88)	(0.73)	(0.73)	128.81	8.87	6.85	6.85
	E9 Corporate Securities - Debentures	ECOS	25,011.03	315.12	1.17	1.17	25,011.03	315.12	1.17	1.17	27,252.15	1,500.24	6.28	6.28
	E10 Corporate Securities - Debentures/ Bonds/ CPAs/ Loans - Promoter Group	EDPG	0.00	-	-	-	0.00	-	-	-	1.88	0.35	0.35	
	E16 Deposits - Deposit with scheduled banks	EEDB	0.00	-	-	-	0.00	-	-	-	3.56	0.15	0.15	
	E17 Deposits - CDs with Scheduled Banks	EEDC	13,201.00	429.34	2.08	2.08	13,201.00	429.34	2.08	2.08	25,494.14	1,277.98	6.37	6.37
	E21 Commercial Papers	ECCP	0.00	-	-	-	0.00	-	-	-	83.79	2.26	2.26	
	E23 Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks	EUPD	1,502.32	(38.62)	(2.57)	(2.57)	1,502.32	(38.62)	(2.57)	(2.57)	1,502.32	86.67	6.62	6.62
	E28 Mutual Funds - GI/ G Secur Liquid Schemes	EGMF	4,398.86	58.34	2.10	2.10	4,398.86	58.34	2.10	2.10	497.61	154.78	6.08	6.08
6	<b>F Other Investments</b>													
	F3 Equity Shares (incl. Co-op Societies)	OESH	23,669.15	(102.21)	(0.45)	(0.45)	23,669.15	(102.21)	(0.45)	(0.45)	23,660.23	(3,277.67)	(14.23)	(14.23)
	F5 Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPR	3,840.35	3.70	0.10	0.10	3,840.35	3.70	0.10	0.10	3,840.35	(1,132.21)	(29.74)	(29.74)
	F13 Mutual Funds - Debt/ Income/ Sector/ Plan/ Liquid Schemes	OMSS	14,431.14	238.02	2.10	2.10	14,431.14	238.02	2.10	2.10	4,112.16	440.08	9.38	9.38
	F4 Equity Shares (PSU & Unlisted)	OEPU	0.00	-	-	-	0.00	-	-	-	30.11	3.55	3.55	
	<b>TOTAL</b>		<b>323,181.62</b>	<b>(2,733.13)</b>	<b>(0.84)</b>	<b>(0.84)</b>	<b>323,181.62</b>	<b>(2,733.13)</b>	<b>(0.84)</b>	<b>(0.84)</b>	<b>323,315.51</b>	<b>25,659.69</b>	<b>8.17</b>	<b>8.17</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	19,527.40	331.88	1.97	1.97	19,527.40	331.88	1.97	1.97	16,179.40	1,066.83	7.77	7.77
	A4 Treasury Bills	CTNB	0.00	1.63	1.63	1.63	0.00	1.63	1.63	1.63	1,967.68	0.17	0.04	0.04
2	<b>B Government Securities / Other Approved Securities</b>													
	B4 Other Approved Securities (including Infrastructure Investments)	SGOA	7,160.37	121.61	2.11	2.11	7,160.37	121.61	2.11	2.11	5,699.36	446.36	8.45	8.45
3	<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	4,860.98	111.30	2.29	2.29	4,860.98	111.30	2.29	2.29	4,860.88	239.23	10.00	10.00
4	<b>D Infrastructure Investments</b>													
	D7 Infrastructure - PSU - Debentures/ Bonds	IPTD	14,175.80	297.12	2.17	2.17	14,175.80	297.12	2.17	2.17	13,672.83	1,021.08	8.05	8.05
	D9 Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	1,500.00	33.66	2.24	2.24	1,500.00	33.66	2.24	2.24	1,500.00	83.36	5.70	5.70
5	<b>E Approved Investment Subject To Exposure Norms</b>													
	E9 Corporate Securities (Approved Investment) - Debentures	ECOS	8,850.18	192.96	2.22	2.22	8,850.18	192.96	2.22	2.22	8,2			