

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	124,065.60	2,344.81	2.05	2.05	124,065.60	8,177.93	8.20	8.20	79,270.90	4,949.24	7.90	7.90
	A3 Deposit under Sec 7 of Insurance Act, 1938	CDSS	1,189.64	25.31	2.13	2.13	1,189.64	101.25	8.52	8.52	1,187.68	101.26	8.53	8.53
	A4 Treasury Bills	CTRB	-	-	-	-	-	58.22	1.87	1.87	1,961.69	318.44	5.12	5.12
2	<b>B Government Securities / Other Approved Securities</b>													
	B2 State Government Bonds/ Development Loans	SGGB	3,021.31	64.57	2.14	2.14	3,021.31	235.11	8.51	8.51	2,521.66	130.41	6.34	6.34
	B4 Other Approved Securities (excluding Infrastructure Investments)	SGOA	13,236.22	280.83	2.12	2.12	13,236.22	1,123.56	8.49	8.49	13,218.49	1,222.88	8.31	8.31
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	17,105.74	370.29	2.29	2.29	17,105.74	1,270.46	9.06	9.06	12,097.60	649.64	8.08	8.08
4	<b>D Infrastructure Investments</b>													
	D2 Infrastructure - PSU - Equity shares - Quoted	ITPE	231.10	(13.78)	(6.30)	(6.30)	231.10	(15.85)	(8.85)	(8.85)	136.78	(8.04)	(6.95)	(6.95)
	D3 Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	269.81	(43.52)	(17.39)	(17.39)	269.81	(18.04)	(8.73)	(8.73)	162.32	(24.17)	(15.74)	(15.74)
	D5 Infrastructure - Securitised Assets (Approved)	IESA	1,995.11	52.71	2.68	2.68	1,995.11	213.76	11.32	11.32	1,781.35	162.59	9.60	9.60
	D7 Infrastructure - PSU - Debentures/ Bonds	IPTD	44,934.23	900.68	2.26	2.26	44,934.23	2,972.80	9.02	9.02	27,500.60	2,319.69	8.71	8.71
	D9 Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	6,604.73	162.00	2.45	2.45	6,604.73	656.67	9.93	9.93	6,620.23	389.36	8.38	8.38
5	<b>E Approved Investment Subject To Exposure Norms</b>													
	E1 PSU - Equity Shares quoted	EAEQ	1,246.85	(66.61)	(5.72)	(5.72)	1,246.85	(37.58)	(3.57)	(3.57)	955.55	(160.05)	(18.73)	(18.73)
	E2 Corporate Securities -Equity Shares (ordinary)-Quoted	EACE	8,621.79	(178.81)	(2.27)	(2.27)	8,621.79	553.20	8.98	8.98	4,599.74	(163.59)	(4.13)	(4.13)
	E5 Corporate Securities - Bonds - Taxable	EPBT	2,118.98	16.57	1.70	1.70	2,118.98	24.98	3.07	3.07	117.60	11.17	9.50	9.50
	E9 Corporate Securities -Debentures	ECOS	34,250.47	765.87	2.18	2.18	34,250.47	2,684.19	8.77	8.77	21,732.01	1,843.38	8.90	8.90
	E13 Loans - Policy Loans	ELPL	2,968.56	73.29	2.25	2.25	2,968.56	231.70	9.00	9.00	2,020.81	156.49	9.00	9.00
	E17 Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	211.62	5.81	5.81	3,672.75	113.93	9.49	9.49
	E20 CCIL - CBLO	ECBO	4,788.35	6.95	0.19	0.19	4,788.35	8.10	0.27	0.27	-	-	-	-
	E23 Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks	EUPD	3,458.66	182.57	2.39	2.39	3,458.66	436.14	9.73	9.73	3,458.47	237.73	6.87	6.87
	E28 Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	14.79	7.21	2.21	2.21	14.79	46.62	9.29	9.29	235.00	78.21	9.05	9.05
6	<b>F Other than Approved Securities</b>													
	F3 Equity Shares (Incl. Co-op Societies)	OESH	370.57	(38.09)	(12.12)	(12.12)	370.57	(26.36)	(7.91)	(7.91)	370.78	(5.68)	(1.76)	(1.76)
	F5 Other than Approved Investments -Debentures	OLDB	1,200.00	28.97	2.41	2.41	1,200.00	99.97	9.68	9.68	-	-	-	-
	F7 Debentures/ Bonds/ CPs/ Loans etc. - Promoter Group	ODPG	-	-	-	-	-	-	-	-	200.00	17.50	8.75	8.75
	F13 Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS	2,637.97	76.77	2.11	2.11	2,637.97	417.55	9.29	9.29	9,277.55	509.10	8.06	8.06
	<b>TOTAL</b>		<b>274,330.49</b>	<b>5,018.59</b>	<b>1.91</b>	<b>1.91</b>	<b>274,330.49</b>	<b>19,426.01</b>	<b>8.23</b>	<b>8.23</b>	<b>193,099.56</b>	<b>12,849.47</b>	<b>7.57</b>	<b>7.57</b>

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			(Rs)	(Rs)	%	%	(Rs)	(Rs)	%	%	(Rs)	(Rs)	%	%
<b>A Central Government Securities</b>														
	A1 Central Government Bonds	CGSB	22,515.92	860.45	2.85	2.85	22,515.92	3,311.47	12.81	12.81	20,005.74	1,335.08	6.70	6.70
	A4 Treasury Bills	CTRB	0.00	-	-	-	-	-	-	-	3.32	0.30	0.30	
<b>B Government Securities / Other Approved Securities</b>														
	B2 State Government Bonds/ Development Loans	SGGB	1,093.28	141.83	4.59	4.59	1,093.28	247.10	9.56	9.56	340.64	13.42	3.93	3.93
	B4 Other Approved Securities (excluding Infrastructure Investments)	SGOA	8.72	0.24	2.70	2.70	8.72	1.09	12.52	12.52	8.72	28.35	6.37	6.37
<b>C Housing and Loans to State Govt for housing and fire fighting equipment</b>														
	C4 Commercial Papers - NHB/Institutions accredited by NHB	HTLN	-	-	-	-	-	-	-	-	9.72	1.96	1.96	
	C7 Bonds/Debentures issued by NHB/ Institutions accredited by NHB	HTDN	12,636.18	304.07	2.40	2.40	12,636.18	1,528.24	11.26	11.26	16,857.19	1,323.80	8.84	8.84
<b>D Infrastructure Investments</b>														
	D2 Infrastructure - PSU - Equity shares - Quoted	ITPE	4,372.21	(359.23)	(8.10)	(8.10)	4,372.21	(294.78)	(7.02)	(7.02)	5,461.85	(460.09)	(8.08)	(8.08)
	D3 Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	4,488.22	(821.26)	(19.75)	(19.75)	4,488.22	589.67	11.28	11.28	4,984.96	(873.40)	(17.90)	(17.90)
	D5 Infrastructure - Securitised Assets	IESA	663.04	16.37	2.47	2.47	663.04	86.84	10.07	10.07	1,042.56	115.65	10.06	10.06
	D7 Infrastructure - PSU - Debentures/ Bonds	IPTD	15,788.49	382.50	2.57	2.57	15,788.49	2,310.09	11.94	11.94	16,343.26	1,336.45	7.92	7.92
	D9 Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	4,424.22	111.55	2.52	2.52	4,424.22	567.16	11.94	11.94	6,919.55	667.17	9.17	9.17
	D10 Infrastructure - Other Corporate Securities - CPs	ICCP	0.00	-	-	-	-	21.21	0.83	0.83	-	-	-	-
<b>E Approved Investment Subject To Exposure Norms</b>														
	E1 PSU - Equity Shares quoted	EAEQ	17,244.08	(1,624.71)	(7.10)	(7.10)	17,244.08	(1,994.15)	(7.24)	(7.24)	28,396.60	(7,681.76)	(25.67)	(25.67)
	E2 Corporate Securities - Equity Shares (ordinary)-Quoted	EACE	119,302.74	(4,645.93)	(3.65)	(3.65)	119,302.74	14,766.28	10.69	10.69	149,270.28	(9,756.41)	(6.59)	(6.59)
	E4 Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	1,153.12	(170.50)	(14.79)	(14.79)	1,153.12	(209.94)	(18.21)	(18.21)	1,153.12	88.73	7.69	7.69
	E5 Corporate Securities - Bonds - Taxable	EPBT	2,623.49	46.05	2.14	2.14	2,623.49	60.37	6.97	6.97	126.00	9.17	7.01	7.01
	E9 Corporate Securities - Debentures	ECOS	15,054.93	409.15	2.52	2.52	15,054.93	2,068.41	11.45	11.45	21,415.13	2,040.14	7.58	7.58
	E16 Deposits - Deposit with scheduled banks	ECDB	-	0.87	0.37	0.37	-	0.89	0.39	0.39	-	-	-	-
	E17 Deposits - CDs with Scheduled Banks	EDCD	15,493.87	141.71	2.01	2.01	15,493.87	994.47	9.56	9.56	16,280.76	1,360.38	8.08	8.08
	E20 CCIL - CBLO	ECBO	4,293.52	45.00	1.54	1.54	4,293.52	129.97	5.20	5.20	-	-	-	-
	E21 Commercial Papers	ECCP	-	-	-	-	-	-	-	-	1.71	0.34	0.34	
	E23 Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks	EUPD	1,502.32	41.02	2.73	2.73	1,502.32	222.55	14.81	14.81	1,502.32	91.88	6.12	6.12
	E28 Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	636.09	16.54	2.10	2.10	636.09	91.98	8.95	8.95	1,052.52	269.01	8.93	8.93
	E29 Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	-	-	-	-	-	-	1.69	1.70	0.73	
<b>F Other than Approved Securities</b>														
	F3 Equity Shares (incl Co-op Societies)	OESH	7,901.27	(1,308.60)	(14.68)	(14.68)	7,901.27	(911.99)	(8.36)	(8.36)	16,160.35	(747.25)	(5.46)	(5.46)
	F5 Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	1,938.30	(116.70)	(6.02)	(6.02)	1,938.30	841.55	43.42	43.42	1,938.30	335.95	13.36	13.36
	F13 Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS	7,324.16	135.16	2.12	2.12	7,324.16	673.49	9.02	9.02	7,601.75	1,135.74	9.08	9.08
<b>TOTAL</b>			<b>260,458.18</b>	<b>(6,394.42)</b>	<b>(2.34)</b>	<b>(2.34)</b>	<b>260,458.18</b>	<b>25,101.97</b>	<b>8.35</b>	<b>8.35</b>	<b>316,863.30</b>	<b>(9,351.55)</b>	<b>(2.83)</b>	<b>(2.83)</b>

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			(Rs)	(Rs)	%	%	(Rs)	(Rs)	%	%	(Rs)	(Rs)	%	%
1	<b>A Central Government Securities</b>													
	A1 Central Government Bonds	CGSB	38,082.21	781.20	2.09	2.09	38,082.21	2,796.49	8.35	8.35	28,937.13	1,768.23	8.16	8.16
	A4 Treasury Bills	CTRB	-	-	-	-	-	-	-	-	132.97	4.77	4.77	
2	<b>B Government Securities / Other Approved Securities</b>													
	B2 State Government Bonds/ Development Loans	SGGB	502.59	11.07	2.20	2.20	502.59	21.15	4.21	4.21	-	-	-	
	B4 Other Approved Securities (excluding Infrastructure Investments)	SGOA	8,063.82	171.57	2.13	2.13	8,063.82	647.47	8.50	8.50	7,169.72	577.94	8.48	8.48
4	<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	12,971.14	300.30	2.31	2.31	12,971.14	1,162.48	9.33	9.33	11,693.77	658.63	9.27	9.27
	<b>D Infrastructure Investments</b>													
	D2 Infrastructure - PSU - Equity shares - Quoted	ITPE	104.34	(6.67)	(6.47)	(6.47)	104.34	(9.48)	(11.62)	(11.62)	52.29	1.63	4.97	
	D3 Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	144.59	(28.94)	(21.00)	(21.00)	144.59	(14.50)	(13.80)	(13.80)	64.95	3.21	8.55	
	D7 Infrastructure - PSU - Debentures/ Bonds	IPTD	19,793.59	413.45	2.21	2.21	19,793.59	1,392.58	8.82	8.82	13,333.70	1,111.41	8.69	
	D9 Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	6,279.17	148.65	2.37	2.37	6,279.17	602.36	9.58	9.58	6,298.49	353.71	9.29	
5	<b>E Approved Investment Subject To Exposure Norms</b>													
	E1 PSU - (Approved Investment)-Equity Shares quoted	EAEQ	598.67	(37.84)	(6.40)	(6.40)	598.67	(19.84)	(3.99)	(3.99)	361.11	(14.14)	(6.13)	
	E2 Corporate Securities (Approved Investment) -Equity Shares (ordinary)-Quoted	EACE	4,357.52	(99.19)	(2.36)	(2.36)	4,357.52	302.69	9.61	9.61	1,948.90	117.36	10.05	
	E4 Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	-	-	-	-	-	(0.47)	(10.62)	(10.62)	3.84	0.20	7.84	
	E9 Corporate Securities (Approved Investment) - Debentures	ECOS	13,550.02	305.54	2.26	2.26	13,550.02	1,134.81	9.30	9.30	9,338.01	805.74	9.10	
	E23 CCIL (Approved Investment) - CBLO	ECBO	319.89	0.46	0.14	0.14	319.89	0.88	0.18	0.18	-	-	-	
	E24 Commercial Papers issued by all India Financial Institutions rated very strong or more	ECCP	-	-	-	-	-	-	-	-	6.84	0.34	0.34	
	E23 Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks	EUPD	539.33	12.14	2.25	2.25	539.33	49.62	9.20	9.20	539.23	49.88	9.25	
	E28 Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	416.22	10.11	2.08	2.08	416.22	146.29	9.39	9.39	3,250.94	263.54	9.17	
6	<b>F Other than Approved Securities</b>													
	F3 Other than Approved Investments - Equity Shares (incl PSUs and Unlisted)		-	-	-	-	-	-	-	-	-	-	-	
	<b>TOTAL</b>		<b>105,723.09</b>	<b>1,981.85</b>	<b>1.91</b>	<b>1.91</b>	<b>105,723.09</b>	<b>8,212.54</b>	<b>8.66</b>	<b>8.66</b>	<b>82,992.08</b>	<b>5,837.16</b>	<b>8.20</b>	<b>8.20</b>