

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	180,127.99	3,791.07	2.10	2.10	153,391.93	12,666.88	8.26	8.26	124,065.60	8,177.93	8.20	8.20
	A3 Deposit under Sec 7 of Insurance Act, 1938	CDS5	1,191.36	25.31	2.12	2.12	1,190.62	101.25	8.50	8.50	1,189.64	101.25	8.52	8.52
	A4 Treasury Bills	CTRB	6,488.56	138.10	2.13	2.13	7,047.73	482.33	6.84	6.84	-	58.22	1.87	1.87
2	B Government Securities / Other Approved Securities													
	B2 State Government Bonds/ Development Loans	SGGB	3,018.49	64.57	2.14	2.14	3,019.70	258.23	8.55	8.55	3,021.31	235.11	8.51	8.51
	B4 Other Approved Securities (excluding Infrastructure Investments)	SGOA	14,540.14	309.45	2.13	2.13	14,526.13	1,238.30	8.52	8.52	13,236.22	1,123.56	8.49	8.49
3	C Housing and Loans to State Govt for housing and fire fighting equipment													
	C7 Bonds/Debentures issued by NHB/ Institutions accredited by NHB	HTDN	19,706.67	445.20	2.26	2.26	19,217.07	1,762.66	9.17	9.17	17,105.74	1,270.46	9.06	9.06
4	D Infrastructure Investments													
	D2 Infrastructure - PSU - Equity shares - Quoted	ITPE	217.70	(6.53)	(3.00)	(3.00)	227.03	(16.10)	(7.09)	(7.09)	231.10	(15.85)	(8.85)	(8.85)
	D3 Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	176.21	7.70	4.37	4.37	198.34	(13.24)	(6.68)	(6.68)	269.81	(18.04)	(8.73)	(8.73)
	D5 Infrastructure - Securitised Assets (Approved)	IESA	2,152.90	30.55	1.42	1.42	2,092.97	172.89	8.26	8.26	1,995.11	213.76	11.32	11.32
	D7 Infrastructure - PSU - Debentures/ Bonds	IPTD	54,912.00	1,202.48	2.19	2.19	51,411.22	4,575.01	8.90	8.90	44,934.23	2,972.80	9.02	9.02
	D9 Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	7,868.90	190.51	2.42	2.42	7,217.83	709.89	9.84	9.84	6,604.73	656.67	9.93	9.93
5	E Approved Investment Subject To Exposure Norms													
	E1 PSU - Equity Shares quoted	EAEO	1,206.62	146.98	12.18	12.18	1,174.36	92.00	7.83	7.83	1,246.85	(37.58)	(3.57)	(3.57)
	E2 Corporate Securities -Equity Shares (ordinary)-Quoted	EACE	11,381.48	695.05	6.11	6.11	10,304.57	2,010.12	19.51	19.51	8,621.79	553.20	8.98	8.98
	E5 Corporate Securities - Bonds - Taxable	EPBT	5,234.60	117.22	2.24	2.24	3,640.65	326.18	8.96	8.96	2,118.98	24.98	3.07	3.07
	E9 Corporate Securities -Debentures	ECOS	30,892.88	702.15	2.27	2.27	32,179.68	2,892.37	8.99	8.99	34,250.47	2,684.19	8.77	8.77
	E13 Loans - Policy Loans	ELPL	4,208.18	90.24	2.14	2.14	3,622.83	348.16	9.61	9.61	2,968.56	231.70	9.00	9.00
	E17 Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	211.62	5.81	5.81	
	E20 CCIL - CBLO	ECBO	100.00	0.02	0.02	0.02	1,252.99	8.43	0.67	0.67	4,788.35	8.10	0.27	0.27
	E23 Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks	EUPD	3,458.84	83.05	2.40	2.40	3,458.76	336.80	9.74	9.74	3,458.66	436.14	9.73	9.73
	E22 Application Money	ECAM	-	-	-	-	1,000.00	2.17	0.22	0.22	-	-	-	-
	E28 Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	626.12	13.84	2.21	2.21	1,025.15	92.54	9.03	9.03	14.79	46.62	9.29	9.29
6	F Other than Approved Securities													
	F3 Equity Shares (Incl. Co-op Societies)	OESH	419.75	4.68	1.11	1.11	412.65	51.70	12.53	12.53	370.57	(26.36)	(7.91)	(7.91)
	F5 Other than Approved Investments -Debentures	OLDB	1,155.56	28.01	2.42	2.42	1,189.01	116.54	9.80	9.80	1,200.00	99.97	9.68	9.68
	F7 Debentures/ Bonds/ CPs/ Loans etc. - Promoter Group	ODPG	-	-	-	-	-	-	-	-	-	-	-	
	F13 Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS	17,434.71	383.01	2.20	2.20	11,634.61	1,046.57	9.00	9.00	2,637.97	417.55	9.29	9.29
	TOTAL		366,519.65	8,462.65	2.31	2.31	330,435.84	29,261.69	8.86	8.86	274,330.49	19,426.01	8.23	8.23

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			(Rs)	Investment	Yield	Yield	(Rs)	Investment	(Rs)	Yield	Yield	(Rs)	Investment	(Rs)	Yield	Yield
	A Central Government Securities															
	A1 Central Government Bonds	CGSB	36,014.84	1,098.70	3.05	3.05	32,990.21	453.84	1.38	1.38	22,515.92	3,311.47	12.81	12.81		
	A4 Treasury Bills	CTRB	7,153.84	156.67	2.19	2.19	5,983.18	386.87	6.47	6.47	-	-	-	-		
	B Government Securities / Other Approved Securities															
	B2 State Government Bonds/ Development Loans	SGGB	2,227.26	36.25	1.63	1.63	940.03	97.90	10.41	10.41	1,093.28	247.10	9.56	9.56		
	B4 Other Approved Securities (excluding Infrastructure Investments)	SGOA	11.10	0.31	2.80	2.80	11.53	0.17	1.49	1.49	8.72	1.09	12.52	12.52		
	C Housing and Loans to State Govt for housing and fire fighting equipment															
	C7 Bonds/Debentures issued by NHB/ Institutions accredited by NHB	HTDN	6,880.06	188.62	2.74	2.74	9,354.00	671.35	7.18	7.18	12,636.18	1,528.24	11.26	11.26		
	D Infrastructure Investments															
	D2 Infrastructure - PSU - Equity shares - Quoted	ITPE	2,145.32	(68.60)	(3.20)	(3.20)	2,515.44	(65.76)	(2.61)	(2.61)	4,372.21	(294.78)	(7.02)	(7.02)		
	D3 Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	2,071.39	(9.15)	(0.44)	(0.44)	2,448.02	(587.26)	(23.99)	(23.99)	4,488.22	589.67	11.28	11.28		
	D5 Infrastructure - Securitised Assets	IESA	356.83	19.71	5.52	5.52	498.72	16.86	3.38	3.38	663.04	86.84	10.07	10.07		
	D7 Infrastructure - PSU - Debentures/ Bonds	IPTD	15,421.88	438.72	2.84	2.84	17,580.69	980.40	5.58	5.58	15,788.49	2,310.09	11.94	11.94		
	D9 Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	3,441.65	95.36	2.77	2.77	3,712.49	233.53	6.29	6.29	4,424.22	567.16	11.94	11.94		
	D10 Infrastructure - Other Corporate Securities - CPs	ICCP	0.00	-	-	-	-	-	-	-	-	21.21	0.83	0.83		
	E Approved Investment Subject To Exposure Norms															
	E1 PSU - Equity Shares quoted	EAEQ	11,516.85	1,359.80	11.81	11.81	13,881.32	665.95	4.80	4.80	17,244.08	(1,994.15)	(7.24)	(7.24)		
	E2 Corporate Securities - Equity Shares (ordinary)-Quoted	EACE	126,381.03	8,460.81	6.69	6.69	129,912.48	28,866.57	22.22	22.22	119,302.74	14,766.28	10.69	10.69		
	E4 Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	1,284.22	(22.62)	(1.76)	(1.76)	1,422.74	(73.65)	(5.18)	(5.18)	1,153.12	(209.94)	(18.21)	(18.21)		
	E5 Corporate Securities - Bonds - Taxable	EPBT	2,990.01	40.22	1.35	1.35	2,350.79	115.88	4.93	4.93	2,623.49	60.37	6.97	6.97		
	E9 Corporate Securities - Debentures	ECOS	7,268.08	204.87	2.82	2.82	9,596.42	491.90	5.13	5.13	15,054.93	2,068.41	11.45	11.45		
	E16 Deposits - Deposit with scheduled banks	ECDB	0.00	-	-	-	-	-	-	-	-	0.89	0.39	0.39		
	E17 Deposits - CDs with Scheduled Banks	EDCD	935.08	14.92	1.60	1.60	3,060.36	283.04	9.25	9.25	15,493.87	994.47	9.56	9.56		
	E20 CCLL - CBLO	ECBO	330.41	6.60	2.00	2.00	3,900.42	311.83	7.99	7.99	4,293.52	129.97	5.20	5.20		
	E21 Commercial Papers	ECCP	0.00	-	-	-	294.16	11.79	4.01	4.01	-	-	-	-		
	E23 Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks	EUPD	1,420.85	38.99	2.74	2.74	1,461.40	43.44	2.97	2.97	1,502.32	222.55	14.81	14.81		
	E22 Application Money	ECAM	0.00	-	-	-	550.00	-	-	-	-	-	-	-		
	E28 Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	2,214.86	48.30	2.18	2.18	1,674.37	147.87	8.83	8.83	636.09	91.98	8.95	8.95		
	E29 Mutual Funds - (under Insurer's Promoter Group)	EMPG	0.00	-	-	-	-	-	-	-	-	-	-	-		
	Net Current Assets (Only in respect of ULIP Business)	ENCA	1,526.44	-	-	-	1,526.44	-	-	-	-	-	-	-		
	F Other than Approved Securities															
	F3 Equity Shares (incl Co-op Societies)	OESH	7,308.91	(109.50)	(1.50)	(1.50)	8,364.27	552.60	6.61	6.61	7,901.27	(911.99)	(8.36)	(8.36)		
	F5 Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	2,054.63	(334.36)	(16.27)	(16.27)	2,142.69	(214.42)	(10.01)	(10.01)	1,938.30	841.55	43.42	43.42		
	F13 Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS	6,596.40	144.45	2.19	2.19	6,275.63	553.82	8.82	8.82	7,324.16	673.49	9.02	9.02		
	TOTAL		247,551.98	11,809.08	4.77	4.77	262,447.79	33,944.49	12.93	12.93	260,458.18	25,101.97	8.35	8.35		

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			(Rs)	Investment	Yield	Yield	(Rs)	Investment	(Rs)	Yield	Yield	(Rs)	Investment	(Rs)
1	A Central Government Securities													
	A1 Central Government Bonds	CGSB	41,209.62	864.10	2.10	2.10	38,426.67	3,202.45	8.33	8.33	38,082.21	2,796.49	8.35	8.35
	A4 Treasury Bills	CTRB	99.95	2.30	2.30	2.30	97.40	6.39	6.56	6.56	-	-	-	-
2	B Government Securities / Other Approved Securities													
	B2 State Government Bonds/ Development Loans	SGGB	502.35	11.07	2.20	2.20	502.45	44.28	8.81	8.81	502.59	21.15	4.21	4.21
	B4 Other Approved Securities (excluding Infrastructure Investments)	SGOA	9,810.91	209.50	2.14	2.14	9,793.35	838.62	8.56	8.56	8,063.82	647.47	8.50	8.50
4	C Housing and Loans to State Govt for housing and fire fighting equipment													
	C8 Bonds/Debentures issued by NHB/ Institutions accredited by NHB	HTDN	12,968.73	300.25	2.32	2.32	12,969.76	1,217.68	9.39	9.39	12,971.14	1,162.48	9.33	9.33
	D Infrastructure Investments													
	D2 Infrastructure - PSU - Equity shares - Quoted	ITPE	93.01	(2.41)	(2.59)	(2.59)	98.40	(6.19)	(6.29)	(6.29)	104.34	(9.48)	(11.62)	(11.62)
	D3 Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	88.34	3.17	3.59	3.59	102.35	(5.99)	(5.85)	(5.85)	144.59	(14.50)	(13.80)	(13.80)
	D7 Infrastructure - PSU - Debentures/ Bonds	IPTD	21,486.48	469.19	2.18	2.18	21,100.29	1,865.34	8.84	8.84	19,793.59	1,392.58	8.82	8.82
	D9 Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	6,573.31	156.24	2.38	2.38	6,346.40	610.45	9.62	9.62	6,279.17	602.36	9.58	9.58
5	E Approved Investment Subject To Exposure Norms													
	E1 PSU - (Approved Investment)-Equity Shares quoted	EAEQ	581.09	71.35	12.28	12.28	575.37	42.90	7.46	7.46	598.67	(19.84)	(3.99)	(3.99)
	E2 Corporate Securities (Approved Investment) -Equity Shares (ordinary)-Quoted	EACE	4,986.18	349.34	7.01	7.01	4,736.80	1,017.89	21.49	21.49	4,357.52	302.69	9.61	9.61
	E4 Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	-	-	-	-	-	-	-	-	-	(0.47)	(10.62)	(10.62)
	Corporate Securities - Bonds - Taxable	EPBT	250.00	5.24	2.10	2.10	250.00	15.43	6.17	6.17	-	-	-	-
	E9 Corporate Securities (Approved Investment) -Debentures	ECOS	13,470.51	310.48	2.30	2.30	13,527.79	1,252.40	9.26	9.26	13,550.02	1,134.81	9.30	9.30
	E23 CCIL (Approved Investment) - CBLO	ECBO	-	-	-	-	122.50	0.34	0.28	0.28	319.89	0.88	0.18	0.18
	E24 Commercial Papers issued by all India Financial Institutions rated very strong or more	ECCP	-	-	-	-	-	-	-	-	-	-	-	-
	E23 Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks	EUPD	539.42	12.27	2.27	2.27	539.38	49.75	9.22	9.22	539.33	49.62	9.20	9.20
	E28 Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	4,049.24	88.79	2.19	2.19	1,970.11	172.81	8.77	8.77	416.22	146.29	9.39	9.39
6	F Other than Approved Securities													
	F3 Other than Approved Investments - Equity Shares (incl PSUs and Unlisted)		-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL		116,709.15	2,850.87	2.44	2.44	111,159.02	10,324.54	9.29	9.29	105,723.09	8,212.54	8.66	8.66