

No.	Category of Investment	CAT Code	As on 30 June 2021 (Current Quarter)				As on 30 June 2021 (Year to Date)				As on 30 June 2020 (Year to Date)			
			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													
	Central Government Bonds	CGSB	858,579	16,847	1.96	1.96	858,579	16,847	1.96	1.96	753,528	13,995	1.86	1.86
	Treasury Bills	CTRB	1,032	8	0.78	0.78	1,032	8	0.78	0.78	975	1	0.06	0.06
2	B Government Securities / Other Approved Securities													
	State Government Bonds/ Development Loans	SGGB	74,942	1,337	1.78	1.78	74,942	1,337	1.78	1.78	41,125	770	1.87	1.87
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	15,528	308	1.98	1.98	15,528	308	1.98	1.98	14,444	292	2.02	2.02
3	C Housing and Loans to State Govt for housing and fire fighting equipment													
	Bonds/Debentures issued by NHB/ Institutions accredited by NHB	HTDN	75,347	1,483	1.97	1.97	75,347	1,483	1.97	1.97	57,580	1,170	2.03	2.03
4	D Infrastructure Investments													
	Infrastructure - PSU - Equity shares - Quoted	ITPE	-	-	-	-	-	-	-	-	229	26	11.20	11.20
	Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	1,665	26	1.59	1.59	1,665	26	1.59	1.59	589	32	5.48	5.48
	Infrastructure - Securitised Assets	IESA	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - PSU - Debentures/ Bonds	IPTD	163,191	3,445	2.11	2.11	163,191	3,445	2.11	2.11	152,047	3,043	2.00	2.00
	Infrastructure - Equity (including unlisted)	IOEQ	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	-	-	-	-	-	-	-	-	-	-	-	-
	Reclassified Approved Instruments - Debt (Point6 under Note for Regulation 4 to 9)	IORD	2,500	-	-	-	2,500	-	-	-	3,500	-	-	-
	Units of Infrastructure Investment Trust	EIIT	2,500	285	11.40	11.40	2,500	285	11.40	11.40	-	-	-	-
5	E Approved Investment Subject To Exposure Norms													
	PSU - Equity Shares - Quoted	EAEQ	1,458	358	24.54	24.54	1,458	358	24.54	24.54	1,201	77	6.39	6.39
	Corporate Securities -Equity Shares (ordinary)-Quoted	EACE	40,090	3,865	9.64	9.64	40,090	3,865	9.64	9.64	27,508	5,358	19.48	19.48
	Deposits - Deposit with Scheduled Banks, FI (incl. Bank balance awaiting Investment), CCIL, RBI	ECDB	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Bonds - Taxable	EPBT	52,754	1,020	1.93	1.93	52,754	1,020	1.93	1.93	43,703	874	2.00	2.00
	Corporate Securities -Debentures	ECOS	35,460	706	1.99	1.99	35,460	706	1.99	1.99	35,865	709	1.98	1.98
	Loans - Policy Loans	ELPL	53,389	902	1.69	1.69	53,389	902	1.69	1.69	45,697	766	1.68	1.68
	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	-	-
	Commercial Papers	ECCP	-	-	-	-	-	-	-	-	-	-	-	-
	Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks	EUPD	-	-	-	-	-	-	-	-	-	-	-	-
	Application Money	ECAM	4,950	-	-	-	4,950	-	-	-	387	-	-	-
	Deposits - Money at call and short notice with banks /Repo	ECMR	8,528	68	0.80	0.80	8,528	68	0.80	0.80	18,076	132	0.73	0.73
	Passively Managed Equity ETF (Non Promoter Group)	EETF	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	8,138	64	0.79	0.79	8,138	64	0.79	0.79	5,612	87	1.54	1.54
6	F Other than Approved Securities													
	Equity Shares (Incl. Co-op Societies)	OESH	1,742	336	19.28	19.28	1,742	336	19.28	19.28	596	-57	-9.60	-9.60
	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	-	-	-	-	-	-	-	-	-	-	-	-
	Equity Shares (PSU & Unlisted)	OEPU	2,500	-	-	-	2,500	-	-	-	2,500	-	-	-
	Debentures	OLDB	-	-	-	-	-	-	-	-	-	-	-	-
	Reclassified Approved Investments - Debt	ORAD	1,015	22	2.14	2.14	1,015	22	2.14	2.14	1,142	24	2.14	2.14
	Reclassified Approved Investments - Equity	ORAE	2,829	424	14.99	14.99	2,829	424	14.99	14.99	2,371	-39	-1.65	-1.65
	Bonds - PSU - Taxable	OBPT	-	-	-	-	-	-	-	-	-	-	-	-
	Debentures/ Bonds/ CPs/ Loans etc. - Promoter Group	OBPG	-	-	-	-	-	-	-	-	-	-	-	-
	Securitised Assets	OPSA	320	-2	-0.62	-0.62	320	-2	-0.62	-0.62	656	3	0.42	0.42
	Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL		1,408,457	31,502	2.24	2.24	1,408,457	31,502	2.24	2.24	1,209,333	27,261	2.25	2.25

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			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														
	Central Government Bonds	CGSB	45,751	685	1.50	1.50	45,751	685	1.50	1.50	38,637	1,932	5.00	5.00
	Treasury Bills	CTRB	7,685	64	0.83	0.83	7,685	64	0.83	0.83	18,857	232	1.23	1.23
B Government Securities / Other Approved Securities														
	State Government Bonds/ Development Loans	SGGB	4,041	73	1.81	1.81	4,041	73	1.81	1.81	943	36	3.80	3.80
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	13	0	1.97	1.97	13	0	1.97	1.97	13	1	3.88	3.88
C Housing and Loans to State Govt for housing and fire fighting equipment														
	C8 Bonds/Debentures issued by NHB/ Institutions accredited by NHB	HTDN	4,751	30	0.63	0.63	4,751	30	0.63	0.63	4,136	206	4.98	4.98
D Infrastructure Investments														
	Infrastructure - PSU - Equity shares - Quoted	ITPE	2,220	292	13.17	13.17	2,220	292	13.17	13.17	1,699	279	16.43	16.43
	Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	2,982	27	0.91	0.91	2,982	27	0.91	0.91	2,690	572	21.25	21.25
	Infrastructure - Securitised Assets	IESA	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - PSU - Debentures/ Bonds	IPTD	10,456	75	0.72	0.72	10,456	75	0.72	0.72	10,188	462	4.53	4.53
	Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	-	-	-	-	-	-	-	-	1,582	54	3.40	3.40
	Infrastructure - Equity (including unlisted)	IOEQ	521	4	0.81	0.81	521	4	0.81	0.81	477	387	81.06	81.06
	Infrastructure - Equity (Promoter Group)	IOPE	-	-	-	-	-	-	-	-	-	-	-	-
	Reclassified Approved Instruments - Debt (Point6 under Note for Regulation 4 to 9)	IORD	-	-	-	-	-	-	-	-	375	-250	-66.67	-66.67
E Approved Investment Subject To Exposure Norms														
	PSU - Equity Shares - Quoted	EAEQ	2,301	673	29.26	29.26	2,301	673	29.26	29.26	1,399	164	11.69	11.69
	Corporate Securities - Equity Shares (ordinary)-Quoted	EACE	101,819	8,272	8.12	8.12	101,819	8,272	8.12	8.12	64,602	13,363	20.69	20.69
	Equity Shares - Promoter Group	EPPG	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Bonds - Taxable	EPBT	4,303	51	1.18	1.18	4,303	51	1.18	1.18	3,940	196	4.98	4.98
	Corporate Securities - Bonds - Tax free	EPBF	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities -Debentures	ECOS	515	10	1.94	1.94	515	10	1.94	1.94	4,117	149	3.63	3.63
	Deposits - Deposit with Scheduled Banks, FI (incl. Bank balance awaiting Investment), CCIL, RBI	ECDB	-	-	-	-	-	-	-	-	-	-	-	-
	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	-	-
	Commercial Papers	ECCP	-	-	-	-	-	-	-	-	-	-	-	-
	Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks	EUPD	-	-	-	-	-	-	-	-	-	-	-	-
	Application Money	ECAM	-	-	-	-	-	-	-	-	140	-	-	-
	Deposits - Money at call and short notice with banks /Repo	ECMR	7,816	63	0.80	0.80	7,816	63	0.80	0.80	11,877	85	0.71	0.71
	Passively Managed Equity ETF (Non Promoter Group)	EETF	1,031	131	12.72	12.72	1,031	131	12.72	12.72	-	-	-	-
	Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	4,707	3	0.06	0.06	4,707	3	0.06	0.06	5,656	14	0.25	0.25
	Net Current Assets (Only in respect of ULIP Business)	ENCA	1,993	-	-	-	1,993	-	-	-	134	-	-	-
F Other than Approved Securities														
	Equity Shares (Incl. Co-op Societies)	OESH	4,485	595	13.28	13.28	4,485	595	13.28	13.28	2,918	252	8.64	8.64
	Equity Shares - Promoter Group	OEPG	-	-	-	-	-	-	-	-	-	-	-	-
	Equity Shares (PSUs & Unlisted)	OEPU	-	-	-	-	-	-	-	-	-	-	-	-
	Debentures	OLDB	-	-	-	-	-	-	-	-	-	-	-	-
	Reclassified Approved Investments - Debt	ORAD	-	-	-	-	-	-	-	-	-	-	-	-
	Reclassified Approved Investments - Equity	ORAE	4,060	526	12.95	12.95	4,060	526	12.95	12.95	1,311	-55	-4.20	-4.20
	Passively managed Equity ETF (Non Promoter Group)	OETF	11,921	592	4.97	4.97	11,921	592	4.97	4.97	6,564	799	12.17	12.17
	Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL			223,370	12,167	5.45	5.45	223,370	12,167	5.45	5.45	182,257	18,876	10.36	10.36

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			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													
	Central Government Bonds	CGSB	136,166	2,597	1.91	1.91	136,166	2,597	1.91	1.91	116,773	2,314	1.98	1.98
	Treasury Bills	CTRB	3,727	30	0.80	0.80	3,727	30	0.80	0.80	8,719	98	1.12	1.12
2	B Government Securities / Other Approved Securities													
	State Government Bonds/ Development Loans	SGBB	11,317	211	1.87	1.87	11,317	211	1.87	1.87	7,390	145	1.96	1.96
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	9,647	200	2.07	2.07	9,647	200	2.07	2.07	9,921	230	2.32	2.32
3	C Housing and Loans to State Govt for housing and fire fighting equipment													
	Bonds/Debentures issued by NHB/ Institutions accredited by NHB	HTDN	11,874	269	2.27	2.27	11,874	269	2.27	2.27	14,654	333	2.27	2.27
4	D Infrastructure Investments													
	Infrastructure - PSU - Equity shares - Quoted	ITPE	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	293	5	1.58	1.58	293	5	1.58	1.58	99	5	5.43	5.43
	Infrastructure - PSU - Debentures/ Bonds	IPTD	22,213	462	2.08	2.08	22,213	462	2.08	2.08	22,522	470	2.09	2.09
	Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	3,001	76	2.53	2.53	3,001	76	2.53	2.53	3,008	76	2.52	2.52
	Infrastructure - Equity (including unlisted)	IOEQ	-	-	-	-	-	-	-	-	-	-	-	-
	Reclassified Approved Instruments - Debt (Point6 under Note for Regulation 4 to 9)	IORD	-	-	-	-	-	-	-	-	-	-	-	-
5	E Approved Investment Subject To Exposure Norms													
	PSU - (Approved Investment)-Equity Shares quoted	EAEQ	206	40	19.48	19.48	206	40	19.48	19.48	223	12	5.43	5.43
	Corporate Securities (Approved Investment) -Equity Shares (ordinary)-Quoted	EACE	3,353	316	9.43	9.43	3,353	316	9.43	9.43	4,877	962	19.73	19.73
	Deposits - Deposit with Scheduled Banks, FI (incl. Bank balance awaiting Investment), CCIL, RBI	ECDB	-	-	-	-	-	-	-	-	-	-	-	-
	Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Bonds - Taxable	EPBT	7,333	146	1.99	1.99	7,333	146	1.99	1.99	7,140	142	1.99	1.99
	Corporate Securities (Approved Investment) -Debentures	ECOS	1,300	32	2.44	2.44	1,300	32	2.44	2.44	2,137	51	2.39	2.39
	Commercial Papers	ECCP	-	-	-	-	-	-	-	-	-	-	-	-
	Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks	EUPD	-	-	-	-	-	-	-	-	-	-	-	-
	Application Money	ECAM	-	-	-	-	-	-	-	-	61	-	-	-
	Deposits - Money at call and short notice with banks /Repo	EGBR	2,773	22	0.80	0.80	2,773	22	0.80	0.80	5,147	38	0.73	0.73
	Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	2,431	19	0.80	0.80	2,431	19	0.80	0.80	7,694	36	0.47	0.47
	Passively Managed Equity ETF (Non Promoter Group)	EETF	-	-	-	-	-	-	-	-	-	-	-	-
6	F Other than Approved Securities													
	Equity Shares (incl Co-op Societies)	OESH	-	-	-	-	-	-	-	-	-	-	-	-
	Reclassified Approved Investments - Debt	ORAD	-	-	-	-	-	-	-	-	-	-	-	-
	Reclassified Approved Investments - Equity	ORAE	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS	-	-	-	-	-	-	-	-	-	-	-	-
	Debentures	OLDB	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL		215,635	4,425	2.05	2.05	215,635	4,425	2.05	2.05	210,364	4,912	2.34	2.34