

NO.	CATEGORY OF INVESTMENT	COI	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	Central Government Securities																
	Central Government Bonds	CGSB	77,963.41	1,700.81	2.18%	2.18%	79,696.40	3,359.45	4.22%	4.22%	61,741.34	4,945.38	8.01%	8.01%			
	Deposit Under Section 7 of Insurance Act 1938	CDSS	855.48	16.03	1.87%	1.87%	674.13	34.57	5.13%	5.13%	1,107.15	60.15	5.43%	5.43%			
	Treasury Bills	CTRB	725.16	1.35	0.19%	0.19%	4,038.73	75.13	1.86%	1.86%	2,107.17	86.20	4.09%	4.09%			
2	Other Approved Securities (excluding Infrastructure Investments)																
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	5,908.94	111.28	1.88%	1.88%	5,909.68	222.57	3.77%	3.77%	5,926.73	446.02	7.53%	7.53%			
	State Government Bonds	SGGB	35,810.49	772.04	2.16%	2.16%	27,025.42	1,172.95	4.34%	4.34%	12,147.64	1,023.70	8.43%	8.43%			
3	INVESTMENTS SUBJECT TO EXPOSURE NORMS																
	(a) Housing & Loans to State Govt for Housing / FEE Bonds/Debentures issued by NHB	HTDN	11,839.93	290.02	2.45%	2.45%	12,404.78	609.09	4.91%	4.91%	8,421.29	806.59	9.58%	9.58%			
	(b) Infrastructure Investments																
	Infrastructure - Other Corporate Securities - Debentures / Bonds	ICTD	7,345.29	173.85	2.37%	2.37%	7,723.43	364.55	4.72%	4.72%	7,428.48	657.30	8.85%	8.85%			
	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	-	-	-	-	-	-	-	-	-	-	-	-			
	Infrastructure - PSU - Debentures / Bonds	IPTD	27,715.11	641.63	2.32%	2.32%	24,365.70	1,118.80	4.59%	4.59%	15,557.86	1,388.99	8.93%	8.93%			
	Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	550.90	0.00	-	-	530.06	8.69	1.64%	1.64%	590.19	36.46	6.18%	6.18%			
	Infrastructure - PSU - Equity shares - Quoted	ITPE	-	-	-	-	-	-	-	-	-	-	-	-			
	Infrastructure - Securitised Assets	IESA	64.48	1.28	1.98%	1.98%	63.85	2.54	3.98%	3.98%	60.04	5.08	8.47%	8.47%			
	(c) Approved Investments																
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	13,781.72	213.22	1.55%	1.55%	13,262.90	715.12	5.39%	5.39%	9,663.41	764.01	7.91%	7.91%			
	PSU - Equity shares - Quoted	EAEQ	2,903.03	-67.62	-2.33%	-2.33%	3,004.49	-49.24	-1.64%	-1.64%	2,087.22	113.86	5.46%	5.46%			
	CCIL - CBLO	ECBO	8,326.60	181.25	2.18%	2.18%	8,066.44	355.09	4.40%	4.40%	7,153.40	572.27	8.00%	8.00%			
	Deposits - Deposit with Scheduled Banks, Fls (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	34,890.60	941.84	2.70%	2.70%	30,416.23	1,645.38	5.41%	5.41%	5,586.69	571.76	10.23%	10.23%			
	Application Money	ECAM	-	-	-	-	-	-	-	-	3,250.00	15.65	0.48%	0.48%			
	Corporate Securities - Debentures	ECOS	22,781.28	542.62	2.38%	2.38%	20,603.86	979.34	4.75%	4.75%	13,031.83	1,127.98	8.66%	8.66%			
	Deposits - Repo / Reverse Repo	ECMR	-	-	-	-	-	-	-	-	-	-	-	-			
	Deposits - CDs with Scheduled Banks	EDCD	19,619.44	501.46	2.56%	2.56%	20,043.10	1,039.84	5.19%	5.19%	2,616.29	147.52	5.64%	5.64%			
	Corporate Securities - Debentures / Bonds/ CPs / Loan - (Promoter Group)	EDPG	20,014.48	109.27	0.55%	0.55%	20,014.48	109.27	0.55%	0.55%	-	-	-	-			
	Mutual Funds - (under Insurer's Promoter Group)	EMPG	30,683.97	676.28	2.20%	2.20%	23,758.01	1,083.59	4.56%	4.56%	25,909.17	2,263.86	8.74%	8.74%			
	Corporate Securities - Bonds - (Taxable)	EPBT	-	-	-	-	-	-	-	-	-	-	-	-			
	MF - Gilt / Gsec / Liquid Schemes	EGMF	0.00	0.00	0.00%	0.00%	3,556.91	41.19	1.16%	1.16%	3,213.30	142.54	4.44%	4.44%			
	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	3,569.91	81.46	2.28%	2.28%	3,545.72	161.27	4.55%	4.55%	3,471.71	314.25	9.05%	9.05%			
	Commercial Papers	ECCP	0.00	0.00	-	-	-	-	-	-	-	-	-	-			
	Perpetual Debt Instruments of Tier I & II Capital issued by Non PSU Banks	EPPD	2,329.55	51.77	2.22%	2.22%	2,331.95	103.23	4.43%	4.43%	2,346.44	205.69	8.77%	8.77%			
	(d) Other Investments																
	Equity Shares (PSUs & Unlisted)	OEPD	-	-	-	-	-	-	-	-	-	-	-	-			
	Equity Shares (incl Co-op Societies)	OESH	1,489.71	2.29	0.15%	0.15%	1,458.63	44.20	3.03%	3.03%	739.61	67.49	9.12%	9.12%			
	Debentures	OLDB	6,797.00	177.00	2.60%	2.60%	6,797.00	351.88	5.18%	5.18%	1,844.85	133.76	7.25%	7.25%			
	Debentures / Bonds/ CPs / Loans etc. - (Promoter Group)	ODPG	2,210.00	59.72	2.70%	2.70%	2,233.55	120.05	5.37%	5.37%	2,500.00	24.23	0.97%	0.97%			
	Mutual Funds - Debt / Income / Serial Plans / Liquid Secomes	OMGS	-	-	-	-	-	-	-	-	-	-	-	-			
	TOTAL		338,176.51	7,178.84	2.12%	2.12%	321,525.44	13,668.55	4.25%	4.25%	198,501.79	15,920.73	8.02%	8.02%			

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: 26-Oct-2012

Sd/-

Note: Category of Investment (COI) shall be as per Guidelines

1 To be calculated based on Monthly or Lesser frequency Weighted Average of Investments

2 Yield netted for Tax

3 FORM-1 Shall be prepared in respect of each fund.

For CHIEF INVESTMENT OFFICER

NO.	CATEGORY OF INVESTMENT	COI	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	Central Government Securities																
	Central Government Bonds	CGSB	5,210.05	138.52	2.66%	2.66%	5,613.14	264.03	4.70%	4.70%	2,812.64	231.25	8.22%	8.22%			
	Deposit Under Section 7 of Insurance Act 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Treasury Bills	CTRB	498.29	0.22	0.04%	0.04%	733.34	10.31	1.41%	1.41%	577.12	13.74	2.38%	2.38%			
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Other Approved Securities (excluding Infrastructure Investments)																
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	State Government Bonds	SGGB	3,066.33	79.20	2.58%	2.58%	2,190.12	108.43	4.95%	4.95%	757.38	66.96	8.84%	8.84%			
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	INVESTMENTS SUBJECT TO EXPOSURE NORMS																
	(a) Housing & Loans to State Govt for Housing / FEE Bonds/Debentures issued by NHB	HTDN	1,006.35	24.81	2.47%	2.47%	1,060.61	52.42	4.94%	4.94%	706.66	65.81	9.31%	9.31%			
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(b) Infrastructure Investments																
	Infrastructure - Other Corporate Securities - Debentures / Bonds	ICTD	439.78	9.43	2.14%	2.14%	565.44	25.49	4.51%	4.51%	693.71	62.89	9.07%	9.07%			
	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - PSU - Debentures / Bonds	IPTD	1,950.32	45.25	2.32%	2.32%	1,838.48	84.68	4.61%	4.61%	888.03	81.21	9.14%	9.14%			
	Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - PSU - Equity shares - Quoted	ITPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Securitised Assets	IESA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(c) Approved Investments																
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	PSU - Equity shares - Quoted	EAEQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CCIL - CBLI	ECBO	522.64	10.36	1.98%	1.98%	618.21	24.50	3.96%	3.96%	715.00	59.30	8.29%	8.29%			
	Deposits - Repo / Reverse Repo	ECMR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Deposits - Deposit with Scheduled Banks, Fls (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	560.26	15.80	2.82%	2.82%	542.65	21.57	3.97%	3.97%	-	-	-	-	-	-	-
	Application Money	ECAM	-	-	-	-	-	-	-	-	1,000.00	0.81	-	-	-	-	-
	Corporate Securities - Debentures	ECOS	3,076.62	74.42	2.42%	2.42%	2,842.39	137.54	4.84%	4.84%	1,149.73	104.22	9.06%	9.06%			
	Deposits - CDs with Scheduled Banks	ECDD	3,320.24	81.98	2.47%	2.47%	2,816.77	141.27	5.02%	5.02%	1,274.71	13.18	1.03%	1.03%			
	Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	-	-	385.78	0.76	0.20%	0.20%	100.03	0.21	0.21%	0.21%			
	Corporate Securities - Bonds - (Taxable)	EPBT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	MF - Gilt / Gsec / Liquid Schemes	EGMF	-	-	-	-	858.09	4.82	-	-	-	-	-	-	-	-	-
	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	70.00	1.60	2.28%	2.28%	70.00	3.19	4.56%	4.56%	70.00	6.34	9.05%	9.05%			
	Commercial Papers	ECCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Perpetual Debt Instruments of Tier I & II Capital issued by Non PSU Banks	EPPD	257.69	5.73	2.22%	2.22%	257.95	11.42	4.43%	4.43%	259.56	22.75	8.77%	8.77%			
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(d) Other Investments																
	Equity Shares (PSUs & Unlisted)	OEPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Equity Shares (incl Co-op Societies)	OESH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Debentures	OLDB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Debentures / Bonds/ CPs / Loans etc. - (Promoter Group)	ODPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Funds - Debt / Income / Serial Plans / Liquid Secomes	OMGS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL		19,978.56	487.32	2.44%	2.44%	20,392.96	890.42	4.37%	4.37%	11,004.59	728.68	6.62%	6.62%			

CERTIFICATION

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Date: 26-Oct-2012

Sd/-

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2 Yield netted for Tax

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For CHIEF INVESTMENT OFFICER

NO.	CATEGORY OF INVESTMENT	COI	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	Central Government Securities													
	Central Government Bonds	CGSB	24,947.81	668.61	2.68%	2.68%	18,283.35	1,100.27	6.02%	6.02%	24,148.24	760.48	3.15%	3.15%
	Treasury Bills	CTRB	-	-	-	-	-	-	-	-	156.33	6.43	4.11%	4.11%
	Other Approved Securities (excluding Infrastructure Investments)													
2	Other Approved Securities (excluding Infrastructure Investments)													
	State Government Bonds	SGOA	-	-	-	-	-	-	-	-	2,078.11	98.71	4.75%	4.75%
		SGGB	733.90	28.46	3.88%	3.88%	1,731.67	157.84	9.11%	9.11%	3,682.22	28.55	0.78%	0.78%
3	INVESTMENTS SUBJECT TO EXPOSURE NORMS													
	(a) Housing & Loans to State Govt for Housing / FEE													
	Bonds/Debentures issued by NHB	HTDN	14,788.26	623.78	4.22%	4.22%	14,800.10	1,023.07	6.91%	6.91%	21,194.63	1,267.87	5.98%	5.98%
	Commercial Papers - NHB / Institutions accredited	HTLN	8,580.12	116.16	-	-	-	116.16	-	-	4,982.58	36.24	0.73%	0.73%
	(b) Infrastructure Investments													
	Infrastructure - Other Corporate Securities - CPS	ICCP	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	1,717.58	60.68	3.53%	3.53%	1,720.81	107.04	6.22%	6.22%	3,434.82	405.43	11.80%	11.80%
	Infrastructure - Debentures / Bonds / CPS / Loans - (Promoter Group)	IDPG	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - PSU - Debentures / Bonds	IPTD	25,855.91	1,126.20	4.36%	4.36%	25,159.51	1,815.30	7.22%	7.22%	33,494.04	2,334.64	6.97%	6.97%
	Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	21,955.62	3,544.16	16.14%	16.14%	21,214.60	2,954.54	13.93%	13.93%	46,697.34	8,251.86	-17.67%	-17.67%
	Infrastructure - PSU - Equity shares - Quoted	ITFE	13,828.80	784.12	5.67%	5.67%	14,458.23	130.92	-0.91%	-0.91%	20,861.74	4,309.17	-20.66%	-20.66%
	Infrastructure - Securitised Assets	IESA	1,387.40	41.25	2.97%	2.97%	1,369.14	74.90	5.47%	5.47%	1,277.28	107.39	8.41%	8.41%
	(c) Approved Investments													
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	851,889.95	90,527.06	10.63%	10.63%	829,686.41	93,797.96	11.31%	11.31%	816,799.09	59,547.42	-7.29%	-7.29%
	PSU - Equity shares - Quoted	EAEQ	100,892.05	2,078.37	2.06%	2.06%	112,191.50	1,064.21	-0.95%	-0.95%	133,892.50	30,161.70	-22.53%	-22.53%
	CCIL - CBLO	ECBO	43,719.32	866.34	1.98%	1.98%	57,986.14	2,306.00	3.98%	3.98%	71,855.28	5,680.68	7.91%	7.91%
	Deposits - Repo / Reverse Repo	ECMR	-	-	-	-	-	-	-	-	-	-	-	-
	Commercial Papers	ECCP	10,548.56	259.02	2.46%	2.46%	7,346.50	355.76	4.84%	4.84%	7,517.63	386.16	5.14%	5.14%
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	46,478.23	1,357.75	2.92%	2.92%	46,695.75	2,698.98	5.78%	5.78%	45,075.08	4,950.77	10.98%	10.98%
	Application Money	ECAM	-	-	-	-	-	-	-	-	3,000.00	6.28	0.21%	0.21%
	Corporate Securities - Debentures	ECOS	53,056.46	2,176.59	4.10%	4.10%	51,978.95	3,672.91	7.07%	7.07%	57,194.77	4,529.09	7.92%	7.92%
	Deposits - CDs with Scheduled Banks	EDCD	119,428.68	2,878.59	2.41%	2.41%	118,961.96	6,063.78	5.10%	5.10%	61,858.06	5,701.61	9.22%	9.22%
	Corporate Securities - Debentures / Bonds/ CPS / Loan - (Promoter Group)	EDPG	25,815.12	720.79	2.79%	2.79%	36,353.01	2,081.79	5.73%	5.73%	45,251.48	4,950.41	10.94%	10.94%
	Mutual Funds - (under Insurer's Promoter Group)	EMPG	20,904.37	476.45	2.28%	2.28%	20,054.13	951.77	4.75%	4.75%	21,740.66	1,866.01	8.58%	8.58%
	Corporate Securities - Bonds - (Taxable)	EPBT	-	-	-	-	-	-	-	-	-	-	-	-
	MF - Gilt / Gsec / Liquid Schemes	EGMF	17,799.24	575.89	3.24%	3.24%	23,932.55	1,329.99	5.56%	5.56%	18,441.37	1,693.56	9.18%	9.18%
	Corporate Securities - Derivative Instruments	ECDI	-	-	0.00%	0.00%	0.04	0.01	22.76%	22.76%	2,804.06	2,237.71	-79.80%	-79.80%
	Perpetual Debt Instruments of Tier I & II Capital issued by Non PSU Banks	EPPD	-	-	-	-	-	-	-	-	1,292.93	3.27	0.25%	0.25%
	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	377.42	15.54	4.12%	4.12%	1,367.99	184.06	13.45%	13.45%	4,280.11	353.97	8.27%	8.27%
	(d) Other Investments													
	Corporate Securities - Debentures / Bonds/ CPS / Loan - (Promoter Group)	ODPG	313.79	14.97	4.77%	4.77%	305.96	43.00	14.05%	14.05%	-	-	-	-
	Equity Shares (PSUs & Unlisted)	OEPD	2,491.10	245.80	9.87%	9.87%	3,114.14	54.37	-1.75%	-1.75%	1,950.56	551.64	28.28%	28.28%
	Equity Shares (incl Co-op Societies)	OESH	88,615.75	6,177.96	6.97%	6.97%	85,305.34	3,796.10	4.45%	4.45%	79,962.21	2,787.98	3.49%	3.49%
	Debentures	OLDB	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Funds - Debt / Income / Serial Plans / Liquid	OMGS	17,111.70	553.64	3.24%	3.24%	16,367.56	909.59	5.56%	5.56%	8,873.50	831.24	9.37%	9.37%
	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL		1,513,237.15	115,918.19	7.66%	7.66%	1,510,385.32	124,291.33	8.23%	8.23%	1,543,796.61	65,169.46	-4.22%	-4.22%

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