

No.	Name of the Scheme	Assets held on the above date	NAV as on the above date	NAV as per LB 2	Previous Qtr NAV	2nd Previous Qtr NAV	3rd Previous Qtr NAV	Annualised Return / Yield	3 Year Rolling CAGR
1	Equity Fund - MRP	85,376.17	26.13	26.13	29.44	30.09	31.64	-23.22%	9.31%
2	Equity Fund - GYP	103,076.84	12.89	12.89	14.52	14.84	15.61	-23.22%	9.05%
3	Equity Fund - AIP	256,433.48	11.13	11.13	12.53	12.80	13.45	-23.00%	9.59%
4	Equity Fund - SUPER-GYP	50,041.31	11.13	11.13	12.53	12.80	13.45	-23.00%	9.05%
5	Equity Fund - SUPER-MRP	10,632.78	11.13	11.13	12.53	12.80	13.45	-23.00%	
6	Equity Fund - SUPER-AIP	74,970.96	11.13	11.13	12.53	12.80	13.45	-23.00%	
7	Equity Fund - Group Leave Encashment	119.67	8.73	8.73	9.80	9.98	10.45	-21.94%	11.14%
8	Equity Fund - SCP	39,976.87	8.50	8.50	9.57	9.77	10.27	-23.00%	9.60%
9	Equity Fund - W+HP	16,583.80	9.24	9.24	10.40	10.62	11.16	-23.00%	9.59%
10	Equity Fund - TIPS I	8,398.90	11.48	11.48	12.92	13.20	13.87	-23.00%	9.58%
11	Equity Fund - TIPS II	7,836.29	11.47	11.47	12.92	13.20	13.87	-23.00%	9.61%
12	Equity Fund - SIP	104,130.31	11.49	11.49	12.93	13.21	13.88	-22.99%	9.49%
13	Equity Fund - SIP PLUS	16,757.20	11.49	11.49	12.93	13.21	13.88	-22.99%	
14	Equity Fund - GSLI	2,164.77	17.53	17.53	19.74	20.16	21.19	-23.00%	
15	Equity Fund - SLI	1.98	17.53	17.53	19.74	20.16	21.19	-22.99%	
16	Group Equity Fund	1,172.11	13.59	13.59	13.31	13.64	14.66	-9.75%	
17	Equity Fund - RPL	14,384.43	17.53	17.53	19.74	20.16	21.19	-22.99%	
18	Equity Fund - Group Superannuation	10.72	10.22	10.22	11.51	11.77	12.37	-23.22%	
19	Balanced Fund - MRP	3,176.56	17.11	17.11	17.20	17.25	17.25	-1.05%	7.79%
20	Balanced Fund - SUPER-MRP	1,437.45	17.11	17.11	17.20	17.25	17.25	-1.05%	
21	Balanced Fund - GYP	9,644.09	17.11	17.11	17.21	17.25	17.25	-1.05%	7.78%
22	Balanced Fund - SUPER-GYP	6,417.27	17.11	17.11	17.21	17.25	17.25	-1.05%	
23	Balanced Fund - AIP Auto Saver 'C'	1,166.93	13.20	13.20	13.26	13.29	13.28	-0.84%	7.99%
24	Balanced Fund - SUPER-AIP	347.16	13.20	13.20	13.26	13.29	13.28	-0.84%	
25	Balanced Fund - SCP	1,724.16	12.00	12.00	12.05	12.08	12.07	-0.79%	8.07%
26	Balanced Fund - Group Gratuity	129.99	16.93	16.93	17.02	17.06	17.06	-1.05%	
27	Group Balanced Fund	18,600.73	13.71	13.71	13.74	13.73	13.71	0.05%	10.23%
28	Balanced Fund - Group Superannuation	5,416.04	16.90	16.90	16.99	17.03	17.03	-1.05%	7.75%
29	Balanced Fund - GSLI	166.54	12.90	12.90	12.96	12.97	12.95	-0.54%	
30	Balanced Fund - Group Leave Encashment	2,210.55	11.57	11.57	11.59	11.58	11.55	0.21%	
31	Capital Secure Fund - MRP	3,143.60	15.35	15.35	15.06	14.79	14.53	7.45%	6.91%
32	Capital Secure Fund - GYP	5,768.42	15.41	15.41	15.12	14.85	14.59	7.45%	6.93%
33	Capital Secure Fund - ULIP Gratuity	168.44	14.29	14.29	14.00	13.72	13.46	8.26%	7.78%
34	Capital Secure Fund - Group Superannuation	138.00	12.73	12.73	12.49	12.27	12.06	7.45%	6.90%
35	Growth Fund - MRP	8,225.42	18.41	18.41	19.04	19.26	19.55	-7.76%	7.49%
36	Growth Fund - SUPER-MRP	1,287.11	18.41	18.41	19.04	19.26	19.55	-7.76%	
37	Growth Fund - GYP	5,360.40	14.67	14.67	15.17	15.34	15.57	-7.76%	7.45%
38	Growth Fund - SUPER-GYP	5,006.58	14.67	14.67	15.17	15.34	15.57	-7.76%	
39	Growth Fund - MGP Fund D	2,109.60	13.18	13.18	13.61	13.76	13.95	-7.34%	7.94%
40	Growth Fund - SCP	2,734.49	10.87	10.87	11.22	11.34	11.49	-7.25%	8.09%
41	Growth Fund - ULIP Gratuity	1,660.16	12.84	12.84	13.25	13.37	13.53	-6.77%	8.67%
42	Growth Fund - Group Superannuation	656.19	10.52	10.52	10.88	11.01	11.17	-7.76%	7.49%
43	Growth Plus Fund - MGP Fund E	4,429.47	13.20	13.20	13.81	13.91	14.14	-8.89%	8.53%
44	Growth Plus Fund - AIP Auto Saver 'B'	13,461.61	12.43	12.43	13.01	13.10	13.32	-8.89%	8.54%
45	Growth Plus Fund - SUPER-AIP	4,078.70	12.43	12.43	13.01	13.10	13.32	-8.89%	
46	Growth Plus Fund - W+HP	1,451.94	10.93	10.93	11.43	11.52	11.71	-8.89%	8.54%
47	High Growth Fund - MGP Fund F	63,542.92	13.11	13.11	13.91	14.03	14.39	-11.83%	8.46%
48	Pure Debt - MGP	17,883.74	13.80	13.80	13.57	13.46	13.31	4.88%	8.27%
49	Pure Debt - SCP	3,072.02	13.02	13.02	12.80	12.70	12.56	4.87%	8.26%
50	Pure Debt - ULIP Gratuity	492.89	12.90	12.90	12.67	12.55	12.38	5.58%	
51	Pure Debt - Group Leave Encashment	1,660.90	13.11	13.11	12.86	12.72	12.55	5.92%	
52	Pure Debt - Group Superannuation	108.83	12.57	12.57	12.37	12.28	12.15	4.60%	
53	Pure Debt - GSLI	57.03	12.25	12.25	12.04	11.93	11.79	5.13%	
54	Corporate Bond Fund - AIP Auto Saver 'Corporate B'	7,295.45	13.91	13.91	13.65	13.54	13.37	5.47%	8.46%
55	Corporate Bond Fund - SUPER-AIP	5,768.13	13.91	13.91	13.65	13.54	13.37	5.47%	
56	Corporate Bond Fund - Group Leave Encashment	6,948.23	13.76	13.76	13.47	13.33	13.12	6.53%	9.62%
57	Corporate Bond Fund - TIPS I	772.36	12.96	12.96	12.72	12.61	12.45	5.47%	8.48%
58	Corporate Bond Fund - TIPS II	1,210.80	12.95	12.95	12.70	12.60	12.44	5.48%	8.46%
59	Corporate Bond Fund - W+HP	563.18	13.04	13.04	12.80	12.69	12.53	5.47%	8.47%
60	Corporate Bond Fund - SIP	3,304.96	12.86	12.86	12.62	12.51	12.35	5.47%	8.63%
61	Corporate Bond Fund - SIP PLUS	1,788.22	12.86	12.86	12.62	12.51	12.35	5.47%	
62	Group Corporate Bond Fund	12,183.14	12.94	12.94	12.69	12.57	12.40	5.88%	
63	Corporate Bond Fund - Group Superannuation	121.37	11.78	11.78	11.57	11.48	11.34	5.20%	
64	Corporate Bond Fund - GSLI	289.99	12.43	12.43	12.20	12.09	11.92	5.73%	
65	Corporate Bond Fund - RPL	2,178.07	12.43	12.43	12.19	12.08	11.92	5.74%	
66	Gilt Fund - AIP Auto Saver 'Gilt'	4,220.71	12.37	12.37	12.20	12.20	11.99	4.23%	5.20%
67	Gilt Fund - SUPER-AIP	4,070.89	12.37	12.37	12.20	12.20	11.99	4.23%	
68	Gilt Fund - Group Leave Encashment	258.61	12.57	12.57	12.36	12.33	12.09	5.29%	6.32%
69	Gilt Fund - TIPS I	478.50	11.75	11.75	11.59	11.59	11.39	4.23%	5.20%
70	Gilt Fund - TIPS II	756.38	11.75	11.75	11.59	11.59	11.39	4.20%	5.19%

(₹ In Lacs)

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71	Gilt Fund - W+HP	377.22	11.80	11.80	11.64	11.64	11.44	4.23%	5.19%
72	Gilt Fund - SIP	2,776.22	11.81	11.81	11.65	11.64	11.44	4.24%	5.23%
73	Gilt Fund - SIP PLUS	1,271.90	11.81	11.81	11.65	11.64	11.44	4.24%	
74	Group Gilt Fund	136.41	11.42	11.42	11.24	11.15	10.94	5.79%	
75	Gilt Fund - GSLI	149.59	11.26	11.26	11.10	11.09	10.89	4.48%	
76	Gilt Fund - SLI	0.10	11.25	11.25	11.09	11.08	10.89	4.48%	
77	Gilt Fund - RPL	1,684.84	11.25	11.25	11.09	11.08	10.89	4.48%	
78	Gilt Fund - Group Superannuation	13.73	10.43	10.43	10.29	10.30	10.13	3.96%	
79	Money Market Fund - AIP Auto Saver 'Money Market	3,233.43	13.83	13.83	13.55	13.29	13.04	8.06%	7.63%
80	Money Market Fund - SUPER-AIP	2,753.69	13.83	13.83	13.55	13.29	13.04	8.06%	
81	Money Market Fund - TIPS I	404.42	13.01	13.01	12.75	12.50	12.27	8.06%	7.63%
82	Money Market Fund - TIPS II	625.65	13.00	13.00	12.74	12.49	12.26	8.05%	7.63%
83	Money Market Fund - W+HP	390.70	13.08	13.08	12.82	12.57	12.34	8.06%	7.69%
84	Money Market Fund - SIP	1,004.88	12.79	12.79	12.53	12.29	12.06	8.06%	7.64%
85	Money Market Fund - SIP PLUS	892.14	12.79	12.79	12.53	12.29	12.06	8.06%	
86	Group Money Market Fund	8,204.09	12.80	12.80	12.52	12.26	12.02	8.67%	
87	Money Market Fund - SUPER-GYP	7,708.53	12.33	12.33	12.09	11.86	11.65	7.78%	
88	Money Market Fund - SUPER-MRP	1,249.62	12.33	12.33	12.09	11.86	11.65	7.78%	
89	Money Market Fund - Group Superannuation	43.16	12.33	12.33	12.09	11.86	11.65	7.78%	
90	Money Market Fund - GSLI	123.52	12.32	12.32	12.07	11.83	11.60	8.32%	
91	Money Market Fund - SLI	0.16	12.32	12.32	12.07	11.83	11.60	8.32%	
92	Money Market Fund - RPL	955.57	12.32	12.32	12.07	11.83	11.60	8.32%	
93	Money Market Fund - Group Leave Encashment	5,021.44	10.58	10.58	10.34	10.11		9.24%	-0.64%
94	Super Growth Fund - AIP Auto Saver 'A'	21,896.41	11.20	11.20	12.21	12.37	12.84	-17.06%	7.95%
95	Super Growth Fund - SUPER-AIP	7,045.24	11.20	11.20	12.21	12.37	12.84	-17.06%	
96	Super Growth Fund - W+HP	1,282.22	9.53	9.53	10.38	10.53	10.92	-17.06%	7.90%
97	Infrastructure Fund - TIPS I	2,549.33	7.00	7.00	8.24	8.51	9.29	-32.91%	-5.45%
98	Infrastructure Fund - TIPS II	2,593.84	6.99	6.99	8.23	8.50	9.28	-32.91%	-5.44%
99	Infrastructure Fund - SIP	4,406.25	7.34	7.34	8.64	8.93	9.75	-32.91%	-5.50%
100	Infrastructure Fund - SIP PLUS	891.38	7.34	7.34	8.64	8.93	9.75	-32.91%	
101	Infrastructure Fund - AIP	937.98	7.12	7.12	8.38	8.65	9.45	-32.91%	-5.68%
102	Infrastructure Fund - MRP	179.25	7.12	7.12	8.38	8.65	9.45	-32.91%	-5.68%
103	Infrastructure Fund - GYP	640.31	7.12	7.12	8.38	8.65	9.45	-32.91%	-5.68%
104	Infrastructure Fund - SCP	395.41	7.12	7.12	8.38	8.65	9.45	-32.91%	-5.68%
105	Infrastructure Fund - W+HP	78.39	7.12	7.12	8.38	8.65	9.45	-32.91%	-5.68%
106	Infrastructure Fund - SUPER-GYP	2,128.53	7.12	7.12	8.38	8.65	9.45	-32.91%	
107	Infrastructure Fund - SUPER-MRP	480.42	7.12	7.12	8.38	8.65	9.45	-32.91%	
108	Infrastructure Fund - SUPER-AIP	2,713.68	7.12	7.12	8.38	8.65	9.45	-32.91%	
109	Infrastructure Fund - GSLI	63.55	10.60	10.60	12.48	12.88	14.07	-32.91%	
110	Infrastructure Fund - SLI	0.00	10.60	10.60	12.48	12.88	14.07	-32.91%	
111	Infrastructure Fund - Group Gratuity	0.66	8.06	8.06	9.47	9.76	10.63	-32.33%	
112	Infrastructure Fund - RPL	903.93	10.60	10.60	12.48	12.88	14.07	-32.91%	
113	Energy Fund - TIPS I	2,900.50	9.45	9.45	10.42	10.79	11.26	-21.47%	1.27%
114	Energy Fund - TIPS II	2,801.47	9.45	9.45	10.42	10.79	11.26	-21.47%	1.28%
115	Energy Fund - SIP	3,945.10	9.96	9.96	10.98	11.37	11.87	-21.47%	1.33%
116	Energy Fund - SIP PLUS	1,114.77	9.96	9.96	10.98	11.37	11.87	-21.47%	
117	Energy Fund - AIP	1,013.97	9.33	9.33	10.29	10.65	11.12	-21.47%	1.04%
118	Energy Fund - MRP	184.57	9.33	9.33	10.29	10.65	11.12	-21.47%	1.04%
119	Energy Fund - GYP	813.08	9.33	9.33	10.29	10.65	11.12	-21.47%	1.04%
120	Energy Fund - SCP	432.22	9.33	9.33	10.29	10.65	11.12	-21.47%	1.04%
121	Energy Fund - W+HP	87.45	9.33	9.33	10.29	10.65	11.12	-21.47%	1.04%
122	Energy Fund - SUPER-GYP	1,905.92	9.33	9.33	10.29	10.65	11.12	-21.47%	
123	Energy Fund - SUPER-MRP	495.82	9.33	9.33	10.29	10.65	11.12	-21.47%	
124	Energy Fund - SUPER-AIP	2,927.46	9.33	9.33	10.29	10.65	11.12	-21.47%	
125	Energy Fund - GSLI	60.94	13.91	13.91	15.35	15.88	16.58	-21.47%	
126	Energy Fund - SLI	0.10	13.91	13.91	15.35	15.88	16.58	-21.47%	
127	Energy Fund - RPL	829.05	13.91	13.91	15.35	15.88	16.58	-21.47%	
128	Midcap Fund - TIPS I	1,958.58	9.76	9.76	10.74	11.05	12.60	-30.05%	5.41%
129	Midcap Fund - TIPS II	2,049.83	9.79	9.79	10.77	11.08	12.64	-30.05%	5.46%
130	Midcap Fund - SIP	3,145.92	9.37	9.37	10.31	10.61	12.09	-30.05%	5.41%
131	Midcap Fund - SIP PLUS	913.67	9.37	9.37	10.31	10.61	12.09	-30.05%	
132	Midcap Fund - AIP	1,295.52	9.69	9.69	10.67	10.98	12.52	-30.05%	5.17%
133	Midcap Fund - MRP	305.43	9.69	9.69	10.67	10.98	12.52	-30.05%	5.17%
134	Midcap Fund - GYP	815.83	9.69	9.69	10.67	10.98	12.52	-30.05%	5.17%
135	Midcap Fund - SCP	406.63	9.69	9.69	10.67	10.98	12.52	-30.05%	5.17%
136	Midcap Fund - W+HP	79.24	9.69	9.69	10.67	10.98	12.52	-30.05%	5.17%
137	Midcap Fund - SUPER-GYP	2,114.56	9.69	9.69	10.67	10.98	12.52	-30.05%	
138	Midcap Fund - SUPER-MRP	525.66	9.69	9.69	10.67	10.98	12.52	-30.05%	
139	Midcap Fund - SUPER-AIP	2,417.32	9.69	9.69	10.67	10.98	12.52	-30.05%	
140	Midcap Fund - GSLI	216.19	16.15	16.15	17.78	18.29	20.85	-30.05%	

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141	Midcap Fund - Group Gratuity	18.32	11.26	11.26	12.37	12.71	14.46	-29.46%	
142	Midcap Fund - RPL	872.07	16.15	16.15	17.78	18.29	20.85	-30.05%	
143	Pure Equity Fund - SIP	16,819.07	12.26	12.26	13.45	13.73	14.71	-22.23%	8.72%
144	Pure Equity Fund - SIP PLUS	1,965.51	12.26	12.26	13.45	13.73	14.71	-22.23%	
145	Pure Equity Fund - IMAAN	570.98	12.26	12.26	13.45	13.73	14.71	-22.23%	
146	Pure Equity Fund - AIP	2,687.67	11.07	11.07	12.16	12.41	13.29	-22.23%	
147	Pure Equity Fund - MRP	439.57	11.07	11.07	12.16	12.41	13.29	-22.23%	8.44%
148	Pure Equity Fund - GYP	1,072.48	11.07	11.07	12.16	12.41	13.29	-22.23%	8.44%
149	Pure Equity Fund - SCP	840.70	11.07	11.07	12.16	12.41	13.29	-22.23%	8.44%
150	Pure Equity Fund - W+HP	154.34	11.07	11.07	12.16	12.41	13.29	-22.23%	8.44%
151	Pure Equity Fund - TIPS I	297.06	11.07	11.07	12.16	12.41	13.29	-22.23%	
152	Pure Equity Fund - TIPS II	501.31	11.07	11.07	12.16	12.41	13.29	-22.23%	8.44%
153	Pure Equity Fund - SUPER-GYP	3,710.01	11.07	11.07	12.16	12.41	13.29	-22.23%	
154	Pure Equity Fund - SUPER-MRP	985.52	11.07	11.07	12.16	12.41	13.29	-22.23%	
155	Pure Equity Fund - SUPER-AIP	7,543.05	11.07	11.07	12.16	12.41	13.29	-22.23%	
156	Pure Equity Fund - GSLI	350.24	17.07	17.07	18.74	19.12	20.49	-22.24%	
157	Pure Equity Fund - SLI	0.01	17.07	17.07	18.74	19.13	20.49	-22.24%	
158	Pure Equity Fund - RPL	1,212.20	17.07	17.07	18.74	19.13	20.49	-22.24%	
159	Guaranteed Bond Fund I - GRPS I - Insurance Bond I	2,765.86	12.85	12.85	12.61	12.47	12.34	5.57%	
160	Guaranteed Bond Fund I - GRPS I - Pension Bond Fu	1,548.58	12.86	12.86	12.62	12.48	12.35	5.57%	
161	Guaranteed Bond Fund I - GRPS I - Insurance Bond I	2,494.03	12.09	12.09	11.86	11.73	11.61	5.57%	
162	Guaranteed Bond Fund I - GRPS I - Pension Bond Fu	1,913.19	12.10	12.10	11.87	11.74	11.62	5.57%	
163	New Balanced Fund	3,414.42	10.61	10.61	10.66	10.68	10.67	-0.84%	
164	New Corporate Bond Fund	7,404.96	11.01	11.01	10.82	10.72	10.57	5.55%	
165	New Energy Fund	1,921.29	8.71	8.71	9.49	9.82	10.23	-19.81%	
166	New Infrastructure Fund	2,412.00	7.39	7.39	8.56	8.80	9.64	-31.11%	
167	New Midcap Fund	8,055.81	8.36	8.36	9.03	9.29	10.62	-28.32%	
168	New Growth Fund	2,591.74	10.27	10.27	10.60	10.71	10.86	-7.30%	
169	New Equity Fund	116,697.45	9.68	9.68	10.80	11.03	11.70	-23.10%	
170	New Fund D	49.19	10.27	10.27	10.60	10.71	10.86	-7.30%	
171	New Fund E	73.31	10.31	10.31	10.79	10.86	11.04	-8.81%	
172	New Fund F	460.84	10.33	10.33	10.96	11.05	11.33	-11.78%	
173	New Fund G	74.61	10.61	10.61	10.66	10.68	10.67	-0.84%	
174	New Fund H	81.99	10.27	10.27	10.60	10.71	10.86	-7.30%	
175	New Gilt Fund	2,784.22	10.95	10.95	10.80	10.76	10.57	4.76%	
176	New Money Market Fund	11,007.89	11.21	11.21	10.99	10.78	10.58	7.93%	
177	New Pure Equity Fund	9,546.21	9.34	9.34	10.29	10.48	11.24	-22.45%	
178	New Fund A	419.16	9.89	9.89	10.77	10.92	11.33	-16.97%	
179	New Fund B	314.34	10.31	10.31	10.79	10.86	11.04	-8.81%	
180	New Fund C	63.34	10.61	10.61	10.66	10.68	10.67	-0.84%	
181	New Return Shield	23.67	10.90	10.90	10.72	10.64	10.52	4.87%	
182	New Indian Traditional Fund	92.83	9.34	9.34	10.29	10.48	11.24	-22.45%	
183	Highest NAV Guarantee Fund	82,194.69	10.70	10.70	11.06	11.26	11.70	-11.43%	
184	Highest NAV Advantage Fund-Series-I	26,844.47	8.68	8.68	9.53	9.85	10.39	-22.01%	
185	Discontinued Policy Fund	258.61	10.33	10.33	10.13	10.00	10.39	8.01%	
186	Highest NAV Advantage Fund-Series-II	1,776.23	9.37	9.37	10.58	10.00			
	TOTAL	1,492,503.14							

**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: 9-Nov-2011

Sd/-  
R RANGARAJAN  
CHIEF INVESTMENT OFFICER