

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	47,390.41	933.21	1.97%	1.97%	47,390.41	933.21	1.97%	1.97%	38,540.74	2,653.71	6.89%	6.89%
	Deposit Under Section 7 of Insurance Act 1938	CDS	1,153.11	11.18	0.97%	0.97%	1,153.11	11.18	0.97%	0.97%	1,019.79	62.10	6.09%	6.09%
	Treasury Bills	CTRB	2,517.93	36.75	1.46%	1.46%	2,517.93	36.75	1.46%	1.46%	2,045.53	29.54	1.44%	1.44%
Other Approved Securities (excluding Infrastructure Investments)														
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	5,967.08	112.17	1.88%	1.88%	5,967.08	112.17	1.88%	1.88%	3,932.27	402.32	10.23%	10.23%
	State Government Bonds	SGGB	10,881.19	228.46	2.10%	2.10%	10,881.19	228.46	2.10%	2.10%	8,728.52	718.74	8.23%	8.23%
3 INVESTMENTS SUBJECT TO EXPOSURE NORMS														
(a) Housing & Loans to State Govt for Housing / FEE														
	Bonds/Debentures issued by NHB	HTDN	7,219.48	166.37	2.30%	2.30%	7,219.48	166.37	2.30%	2.30%	329.15	9.67	2.94%	2.94%
(b) Infrastructure Investments														
	Infrastructure - Other Corporate Securities - Debentures / Bonds	ICTD	5,859.85	118.89	2.03%	2.03%	5,859.85	118.89	2.03%	2.03%	5,394.56	478.43	8.87%	8.87%
	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	-	-	-	-	-	-	-	0.00	0.00	-	-	
	Infrastructure - PSU - Debentures / Bonds	IPTD	12,896.60	272.71	2.11%	2.11%	12,896.60	272.71	2.11%	2.11%	14,770.73	1,360.82	9.21%	9.21%
	Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	538.34	4.76	0.88%	0.88%	538.34	4.76	0.88%	0.88%	569.70	8.27	1.45%	1.45%
	Infrastructure - PSU - Equity shares - Quoted	ITPE	-	-	-	-	-	-	-	138.33	-13.68	-9.89%	-9.89%	
	Infrastructure - Securitized Assets	IESA	58.13	1.26	2.17%	2.17%	58.13	1.26	2.17%	2.17%	184.38	15.77	8.55%	8.55%
(c) Approved Investments														
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	9,888.79	230.57	2.33%	2.33%	9,888.79	230.57	2.33%	2.33%	7,769.39	1,171.88	15.08%	15.08%
	PSU - Equity shares - Quoted	EAEQ	1,939.59	-0.16	-0.01%	-0.01%	1,939.59	-0.16	-0.01%	-0.01%	1,583.38	218.49	13.80%	13.80%
	CCIL - CBLO	ECBL	5,108.91	87.57	1.71%	1.71%	5,108.91	87.57	1.71%	1.71%	6,321.03	348.33	5.51%	5.51%
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	3,800.43	93.26	2.45%	2.45%	3,800.43	93.26	2.45%	2.45%	1,637.36	148.64	9.08%	9.08%
	Corporate Securities - Debentures	ECOS	11,359.42	208.79	1.84%	1.84%	11,359.42	208.79	1.84%	1.84%	8,044.77	657.93	8.18%	8.18%
	Deposits - Repo / Reverse Repo	ECRR	-	-	-	-	0.00	0.00	-	6,195.41	4.38	0.07%	0.07%	
	Deposits - CDs with Scheduled Banks	EDCD	1,877.85	49.79	2.65%	2.65%	1,877.85	49.79	2.65%	2.65%	2,376.14	11.92	0.50%	0.50%
	Mutual Funds - (Under Insurer's Promoter Group)	EMPG	3,062.56	49.71	1.62%	1.62%	3,062.56	49.71	1.62%	1.62%	3,718.05	174.12	4.68%	4.68%
	Corporate Securities - Bonds - (Taxable)	EPBT	-	-	-	-	-	-	-	-	-	-	-	
	MF - Gilt / Gsec / Liquid Schemes	EGMF	1,275.47	11.02	0.86%	0.86%	1,275.47	11.02	0.86%	0.86%	2,239.47	91.58	4.09%	4.09%
	Perpetual Debt Instruments of Tier I & II Capital Issued by PSU Banks	EUPD	3,471.83	78.20	2.25%	2.25%	3,471.83	78.20	2.25%	2.25%	3,110.33	284.56	9.15%	9.15%
	Commercial Papers	ECOP	-	-	-	-	-	-	-	2,447.68	6.54	0.26%	0.26%	
	Perpetual Debt Instruments of Tier I & II Capital Issued by Non PSU Banks	EPPD	2,353.70	51.21	2.18%	2.18%	2,353.70	51.21	2.18%	2.18%	2,430.27	160.13	6.59%	6.59%
(d) Other Investments														
	Equity Shares (PSUs & Unlisted)	DEPU	-	-	-	-	-	-	-	-	-	-	-	
	Equity Shares (incl Co-op Societies)	OESH	525.03	43.48	8.28%	8.28%	525.03	43.48	8.28%	8.28%	378.37	-11.76	-3.11%	-3.11%
	Debentures	OLDB	-	-	-	-	-	-	-	-	-	-	-	
	Secures	DMGS	-	-	-	-	-	-	-	-	-	-	-	
TOTAL			139,145.70	2,789.20	2.00%	2.00%	139,145.70	2,789.20	2.00%	2.00%	123,905.52	8,992.23	7.26%	7.26%

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: 10 Aug 2011

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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.

Sd/-
R RANGARAJAN
 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	1,901.55	38.52	2.03%	2.03%	1,901.55	38.52	2.03%	2.03%	1,086.63	72.52	6.67%	6.67%			
	Deposit Under Section 7 of Insurance Act 1938	CDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Treasury Bills	CTRB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other Approved Securities (excluding Infrastructure Investments)																
2	Infrastructure Investments																
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	State Government Bonds	SGGB	303.46	6.52	2.15%	2.15%	303.46	6.52	2.15%	2.15%	246.70	16.05	6.51%	6.51%			
3	INVESTMENTS SUBJECT TO EXPOSURE NORMS																
	(a) Housing & Loans to State Govt for Housing / FEE																
	Bonds/Debentures issued by NHB	HTDN	592.02	13.13	2.22%	2.22%	592.02	13.13	2.22%	2.22%	192.57	5.18	2.69%	2.69%			
	(b) Infrastructure Investments																
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	439.53	9.35	2.13%	2.13%	439.53	9.35	2.13%	2.13%	451.45	30.15	6.68%	6.68%			
	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - PSU - Debentures / Bonds	IPTD	441.54	9.89	2.24%	2.24%	441.54	9.89	2.24%	2.24%	333.99	26.42	7.91%	7.91%			
	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 - CBLO	ECBO	88.24	1.51	1.71%	1.71%	88.24	1.51	1.71%	1.71%	57.28	2.82	4.93%	4.93%			
	Deposits - Repo / Reverse Repo	ECMR	-	-	-	-	-	-	-	-	20.90	0.00	0.02%	0.02%			
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Debentures	ECOS	1,048.11	23.45	2.24%	2.24%	1,048.11	23.45	2.24%	2.24%	548.92	43.63	7.95%	7.95%			
	Deposits - CB with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Funds - (Under Insurer's Promoter Group)	EMFG	100.00	0.07	0.07%	0.07%	100.00	0.07	0.07%	0.07%	-	-	-	-	-	-	-
	Corporate Securities - Bonds - (Taxable)	EPBT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	MF - Gilt / Gsec / Liquid Schemes	EGMF	-	-	-	-	-	-	-	-	24.00	0.02	0.09%	0.09%			
	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	70.00	1.58	2.25%	2.25%	70.00	1.58	2.25%	2.25%	60.49	4.09	6.77%	6.77%			
	Commercial Papers	ECGP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Perpetual Debt Instruments of Tier I & II Capital issued by Non PSU Banks	EPPD	260.36	5.66	2.18%	2.18%	260.36	5.66	2.18%	2.18%	199.65	12.99	6.50%	6.50%			
	(d) Other Investments																
	Equity Shares (PSUs & Unlisted)	OESU	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Equity Shares (incl Co-op Societies)	OESH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Debentures	OLDB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Funds - Debt / Income / Serial Plans / Liquid Schemes	OMGS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL		5,244.80	109.67	2.09%	2.09%	5,244.80	109.67	2.09%	2.09%	3,222.59	213.87	6.64%	6.64%			

CERTIFICATION

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NO.	CATEGORY OF INVESTMENT	Category Code	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	22,159.24	-134.64	-0.61%	-0.61%	22,159.24	-134.64	-0.61%	-0.61%	21,173.98	1,588.25	7.50%	7.50%			
	Treasury Bills	CTRB	-	-							2,512.48	21.25	0.85%	0.85%			
2	Other Approved Securities (excluding Infrastructure Investments)																
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	839.29	1.60	0.19%	0.19%	839.29	1.60	0.19%	0.19%	1,810.97	133.90	7.39%	7.39%			
	State Government Bonds	SGGB	1,716.46	30.48	1.78%	1.78%	1,716.46	30.48	1.78%	1.78%	945.07	72.09	7.63%	7.63%			
3	INVESTMENTS SUBJECT TO EXPOSURE NORMS																
	(a) Housing & Loans to State Govt for Housing / FEE Bonds/Debentures issued by NHB	HTDN	25,436.22	-56.13	-0.22%	-0.22%	25,436.22	-56.13	-0.22%	-0.22%	648.65	10.79	1.66%	1.66%			
	(b) Infrastructure Investments																
	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-							-	-					
	Infrastructure - Other Corporate Securities - Debentures / Bonds	ICTD	4,635.88	165.48	3.57%	3.57%	4,635.88	165.48	3.57%	3.57%	14,316.92	982.15	6.86%	6.86%			
	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IDPG	-	-							-	-					
	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	-	-							-	-					
	Infrastructure - PSU - Debentures / Bonds	IPTD	38,177.27	227.55	0.60%	0.60%	38,177.27	227.55	0.60%	0.60%	50,109.82	2,728.57	5.45%	5.45%			
	Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	49,262.35	-800.62	-1.63%	-1.63%	49,262.35	-800.62	-1.63%	-1.63%	54,680.01	5,751.97	10.52%	10.52%			
	Infrastructure - PSU - Equity shares - Quoted	ITPE	22,727.86	-2,721.52	-11.97%	-11.97%	22,727.86	-2,721.52	-11.97%	-11.97%	25,522.22	-1,044.65	-4.09%	-4.09%			
	Infrastructure - Securitized Assets	IESA	1,233.26	21.57	1.75%	1.75%	1,233.26	21.57	1.75%	1.75%	1,869.70	65.46	6.12%	6.12%			
	(c) Approved Investments																
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	902,116.92	-13,109.94	-1.45%	-1.45%	902,116.92	-13,109.94	-1.45%	-1.45%	800,067.43	98,876.79	12.36%	12.36%			
	PSU - Equity shares - Quoted	EADQ	149,607.17	-9,982.08	-6.67%	-6.67%	149,607.17	-9,982.08	-6.67%	-6.67%	152,649.81	19,322.18	12.66%	12.66%			
	CCIL - CBO	ECBO	55,519.89	926.29	1.67%	1.67%	55,519.89	926.29	1.67%	1.67%	41,177.13	2,207.65	5.36%	5.36%			
	Deposits - Repo / Reverse Repo	ECMR	-	-							19,981.52	14.12	0.07%	0.07%			
	Commercial Papers	ECCP	-	-							4,692.63	47.76	1.02%	1.02%			
	Deposits - Deposit with Scheduled Banks, Fls (incl. Bank Balance awaiting investment), CCIL, RBI	ECDB	50,691.29	1,323.12	2.61%	2.61%	50,691.29	1,323.12	2.61%	2.61%	82,986.43	7,154.09	8.62%	8.62%			
	Corporate Securities - Debentures	ECOS	59,351.44	378.99	0.64%	0.64%	59,351.44	378.99	0.64%	0.64%	62,117.85	3,765.63	6.06%	6.06%			
	Deposits - Cds with Scheduled Banks	EDCD	52,412.08	1,154.75	2.20%	2.20%	52,412.08	1,154.75	2.20%	2.20%	19,162.55	1,608.78	8.40%	8.40%			
	Corporate Securities - Debentures / Bonds/ CPs / Loan - (Promoter Group)	EDPG	33,488.93	924.84	2.76%	2.76%	33,488.93	924.84	2.76%	2.76%	25,097.84	263.41	1.05%	1.05%			
	Mutual Funds - (Under Insurer's Promoter Group)	EMFG	19,720.87	414.27	2.10%	2.10%	19,720.87	414.27	2.10%	2.10%	16,543.08	784.89	4.74%	4.74%			
	Corporate Securities - Bonds - (Taxable)	EMBT	-	-							-	-					
	MF - Gilt / Gsec / Liquid Schemes	EGMF	17,107.14	268.03	1.57%	1.57%	17,107.14	268.03	1.57%	1.57%	11,119.88	588.14	5.29%	5.29%			
	Corporate Securities - Derivative Instruments	ECDI	4,125.50	-395.84	-9.59%	-9.59%	4,125.50	-395.84	-9.59%	-9.59%	4,162.85	2,254.64	54.16%	54.16%			
	Perpetual Debt Instruments of Tier I & II Capital Issued by Non PSU Banks	EPPD	1,292.93	3.27	0.25%	0.25%	1,292.93	3.27	0.25%	0.25%	-	-					
	Perpetual Debt Instruments of Tier I & II Capital Issued by PSU Banks	EUPD	4,288.17	-27.41	-0.64%	-0.64%	4,288.17	-27.41	-0.64%	-0.64%	6,215.07	448.80	7.22%	7.22%			
	(d) Other Investments																
	Equity Shares (PSUs & Unlisted)	DEPU	1,492.12	178.05	11.93%	11.93%	1,492.12	178.05	11.93%	11.93%	1,506.76	1,377.40	91.41%	91.41%			
	Equity Shares (incl Co-op Societies)	OESH	77,131.73	-250.67	-0.32%	-0.32%	77,131.73	-250.67	-0.32%	-0.32%	71,780.02	-4,508.10	-6.28%	-6.28%			
	Debentures	OLDB	-	-							1,470.48	62.10	4.22%	4.22%			
	Mutual Funds - Debt / Income / Serial Plans / Liquid	OMGS	4,100.94	64.25	1.57%	1.57%	4,100.94	64.25	1.57%	1.57%	7,533.10	157.09	2.09%	2.09%			
	Mutual Funds - (Under Insurer's Promoter Group)	OMPG	-	-							-	-					
	TOTAL		1,598,634.75	-21,396.30	-1.34%	-1.34%	1,598,634.75	-21,396.30	-1.34%	-1.34%	1,501,054.24	144,736.17	9.64%	9.64%			

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