

(Rs. In Lakhs)

| 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 (%) |
| Govt. Sec | | | | | | | | | | | | | | |
| 1 | Central Government Bonds | A01 - CGSB | 2,53,503.77 | 4,920.43 | 8.15 | 5.38 | 2,53,503.77 | 9,507.79 | 8.18 | 5.40 | 2,03,054.66 | 3,842.49 | 8.04 | 5.30 |
| 2 | Special Deposits | A02 - CSPD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 | Deposit under Section 7 of Insurance Act, 1938 | A03 - CDSS | 1,004.50 | 31.50 | 12.58 | 8.30 | 1,004.50 | 63.00 | 12.57 | 8.30 | 1,005.23 | 31.50 | 12.57 | 8.30 |
| 4 | Treasury Bills | A04 - CTRB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 2,54,508.27 | 4,951.93 | 8.16 | 5.39 | 2,54,508.27 | 9,570.79 | 8.20 | 5.41 | 2,04,059.89 | 3,873.99 | 8.06 | 5.32 |
| GSec/Other Appd | | | | | | | | | | | | | | |
| 5 | Central Government Guaranteed Loans | B01 - CGSL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6 | State Government Bonds | B02 - SGGB | 1,81,928.90 | 3,356.47 | 8.98 | 5.93 | 1,81,928.90 | 6,140.39 | 9.05 | 5.97 | 1,12,074.21 | 2,273.36 | 8.12 | 5.36 |
| 7 | State Government Guaranteed Loans | B03 - SGGL | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 9.24 | 5.12 | 3.38 | 600.00 | 15.02 | 9.64 | 6.36 |
| 8 | Other Approved Securities(excluding Infra/Social Sector Invstmnt) | B04 - SGOA | 2,783.25 | 63.00 | 9.08 | 5.99 | 2,783.25 | 126.00 | 9.08 | 5.99 | 2,783.25 | 63.00 | 9.08 | 5.99 |
| 9 | Guaranteed Equity | B05 - SGGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 1,84,812.15 | 3,419.47 | 8.98 | 5.93 | 1,84,812.15 | 6,275.63 | 9.04 | 5.97 | 1,15,457.46 | 2,351.38 | 8.15 | 5.38 |
| Housing & Loan | | | | | | | | | | | | | | |
| 10 | Loans to State Government for Housing | C01 - HLSH | 2,525.88 | 72.28 | 11.34 | 7.49 | 2,525.88 | 140.84 | 11.05 | 7.29 | 2,809.29 | 62.30 | 8.55 | 5.65 |
| 11 | Loans to State Government for Fire Fighting Equipments | C02 - HLSF | 812.40 | 21.33 | 10.51 | 6.94 | 812.40 | 42.42 | 10.44 | 6.89 | 962.03 | 25.53 | 10.56 | 6.97 |
| 12 | Term Loan - HUDCO/NHB/Institutions accredited by NHB | C03 - HTLH | 166.67 | 3.04 | 6.65 | 4.39 | 166.67 | 8.32 | 8.54 | 5.64 | 1,253.33 | 20.50 | 6.47 | 4.27 |
| 13 | Commercial Papers-NHB / Institutions accredited by NHB | C04 - HTLN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14 | Housing - Securitised Assets | C05 - HMBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15 | Debentures/Bonds/CPs/Loans-(Promoter Group) | C06 - HDPG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16 | Bonds / Debentures issued by HUDCO-TAXABLE | C07 - HTHD | 2,000.00 | 38.21 | 7.66 | 5.06 | 2,000.00 | 76.00 | 7.62 | 5.03 | 2,000.00 | 44.12 | 7.08 | 4.67 |
| 17 | Bonds/Debentures issued by NHB/Institution accredit by NHB-TAXABLE | C08 - HTDN | 80,229.19 | 1,823.86 | 9.86 | 6.51 | 80,229.19 | 3,523.36 | 9.68 | 6.39 | 65,235.38 | 1,490.11 | 9.73 | 6.42 |
| 18 | Bonds/Debentures-Hsg/Bld Schm appd by IG/SG-TAXABLE | C09 - HTDA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19 | Bonds / Debentures issued by HUDCO-TAX FREE | C10 - HFHD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 | Bonds/Debentures issued by NHB/Institution accredit by NHB-TAXFREE | C11 - HFDN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 | Bonds/Debentures-Hsg/Bld Schm appd by IG/SG-TAXFREE | C12 - HFDA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 85,734.14 | 1,958.72 | 9.85 | 6.50 | 85,734.14 | 3,790.94 | 9.68 | 6.39 | 72,260.03 | 1,642.56 | 9.54 | 6.30 |
| Infra Invst | | | | | | | | | | | | | | |
| 22 | Infrastructure - Other Approved Securities | D01 - ISAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23 | Infrastructure - PSU-Equity Shares-Quoted | D02 - ITPE | 17,925.88 | 236.55 | 5.29 | 3.50 | 17,925.88 | 240.04 | 2.72 | 1.79 | 17,271.72 | 211.09 | 5.45 | 3.60 |
| 24 | Infrastructure - Corporate Securities-Equity Shares-Quoted | D03 - ITCE | 36,622.64 | 2,720.92 | 29.53 | 19.50 | 36,622.64 | 2,798.90 | 15.37 | 10.15 | 33,606.80 | 2,239.43 | 29.00 | 19.14 |
| 25 | Infrastructure-Equity/Equity related Instruments(promoter group) | D04 - IEPG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26 | Infrastructure - Securitised Assets | D05 - IESA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 27 | Infrastructure- Debentures/Bonds/CPs/Loans(Promoter Group) | D06 - IDPG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 28 | Infrastructure - PSU - Debentures / Bonds-TAXABLE | D07 - IPTD | 1,59,382.63 | 3,569.56 | 9.43 | 6.22 | 1,59,382.63 | 6,917.54 | 9.22 | 6.08 | 1,36,174.05 | 2,897.52 | 9.23 | 6.10 |
| 29 | Infrastructure PSU - CPs - TAXABLE | D08 - IPCP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30 | Infrastructure - Other Corporate Securities - Debenture/Bonds | D09 - ICTD | 13,518.70 | 330.02 | 9.79 | 6.46 | 13,518.70 | 655.91 | 9.73 | 6.42 | 13,521.48 | 311.50 | 10.18 | 6.72 |
| 31 | Infrastructure - Other Corporate Securities - CPs - TAXABLE | D10 - ICCP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 32 | Infrastructure - Term Loans (with Charge)-TAXABLE | D11 - ILWC | 436.27 | 6.06 | 5.57 | 3.68 | 436.27 | 6.54 | 3.01 | 1.98 | 439.68 | 4.94 | 4.50 | 2.97 |
| 33 | Infrastructure - PSU - Debentures / Bonds-TAX FREE | D12 - IPFD | 300.00 | 6.79 | 13.75 | 9.08 | 300.00 | 13.50 | 13.67 | 9.02 | 300.00 | 6.81 | 13.79 | 9.10 |
| 34 | Infrastructure - Other Corp Securities - Debentures/Bonds TAXFREE | D13 - ICFD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 2,28,186.12 | 6,869.90 | 12.47 | 8.23 | 2,28,186.12 | 10,632.43 | 9.74 | 6.43 | 2,01,313.73 | 5,671.29 | 12.27 | 8.10 |
| Appvd Expo Norm | | | | | | | | | | | | | | |
| 35 | PSU-(Approved investment)-Equity shares Quoted | E01 - EAEQ | 99,645.06 | 2,145.41 | 8.49 | 5.61 | 99,645.06 | 2,826.34 | 5.68 | 3.75 | 87,690.53 | 2,448.53 | 12.62 | 8.33 |
| 36 | Corporate Securities - Equity shares (Ordinary)-Quoted | E02 - EACE | 1,41,774.15 | 42,585.62 | 118.44 | 78.19 | 1,41,774.15 | 47,729.88 | 69.01 | 45.55 | 1,29,002.56 | 24,924.63 | 83.48 | 55.10 |
| 37 | Equity Shares-Comps inc. outside india-invstd Prior to IRDA Regls | E03 - EFES | 436.15 | 272.82 | 250.89 | 165.62 | 436.15 | 292.49 | 134.46 | 88.76 | 436.15 | 161.42 | 148.45 | 97.99 |
| 38 | Equity Shares-(incl. Equity related Instruments)-Promotor Group | E04 - EEPG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 39 | Corporate Securities - Bonds - (Taxable) | E05 - EPBT | 47,130.75 | 1,109.67 | 9.49 | 6.26 | 47,130.75 | 2,043.74 | 10.31 | 6.81 | 20,147.51 | 441.10 | 10.15 | 6.70 |
| 40 | Corporate Securities - Bonds - (Tax Free) | E06 - EPBF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

(Rs. In Lakhs)

| No | CATEGORY OF INVESTMENT | CATEGORY CODE | Current Quarter01-JUL-12 — 30-SEP-12 | | | | Year To Date01-APR-12 — 30-SEP-12 | | | | PREVIOUS YEAR01-JUL-11 — 30-SEP-11 | | | |
|-----------------|---|---------------|--------------------------------------|---------------------------|----------------|---------------|-----------------------------------|----------------------------|-----------------|---------------|------------------------------------|----------------------------|-----------------|---------------|
| | | | 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 (%) |
| 41 | Corporate Securities (Approved Investment) - Preference Shares | E07 - EPNQ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42 | Corporate Securities (Approved invst)-Investment in Subsidiaries | E08 - ECIS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 43 | Corporate Securities (Approved investment) - Debentures | E09 - ECOS | 37,973.16 | 837.94 | 9.85 | 6.50 | 37,973.16 | 1,562.09 | 10.08 | 6.65 | 23,985.68 | 546.92 | 10.11 | 6.67 |
| 44 | Corporate Securities-Debentures/Bonds/CPs/Loans(Promoter Group) | E10 - EDPG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 45 | Corporate Securities (Approved Investment)-Derivative Instruments | E11 - ECDI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 46 | Investment properties - Immovable | E12 - EINP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47 | Loans - Policy Loans | E13 - ELPL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 48 | Loans - Secured Loans - Mortgage of Property in India (Term Loan) | E14 - ELMI | 5,524.85 | 222.43 | 15.79 | 10.42 | 5,524.85 | 409.28 | 14.46 | 9.54 | 6,020.37 | 618.65 | 32.12 | 21.20 |
| 49 | Loans-Secured Loans-Mortgage of Property outside India(Term Loan) | E15 - ELMO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 | Deposits-Deposit with scheduled banks FI, CCIL, RBI | E16 - ECDB | 73,580.32 | 1,867.45 | 10.39 | 6.86 | 73,580.32 | 3,482.69 | 11.45 | 7.56 | 43,595.22 | 990.95 | 12.71 | 8.39 |
| 51 | Deposits- CDs with Scheduled Banks | E17 - EDCD | 14,113.68 | 345.07 | 9.81 | 6.47 | 14,113.68 | 619.49 | 12.32 | 8.13 | 25,107.09 | 609.85 | 9.74 | 6.43 |
| 52 | Deposits - Repo/ Reverse Repo | E18 - ECMR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.41 | 5.63 | 3.71 |
| 53 | Deposit with Primary Dealers duly recognised by R B I | E19 - EDPD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54 | CCIL (Approved Investment) - CBLO | E20 - ECBO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55 | Commercial Papers | E21 - ECCP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56 | Application Money | E22 - ECAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57 | Perpetual Debt Insts of Tier I/II Capital Issued by PSU Banks | E23 - EUPD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58 | Perpetual Debt Insts of Tier I/II Capital Issued by Non PSU Banks | E24 - EPPD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59 | Perpetual N-Cum PfSh/Redm Cum PfSh Tier I/II Cap Isd by PSU Banks | E25 - EUPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 | Perpetual N-Cum PfSh/Redm Cum PfSh Tr I/II Cap Isd by N-PSU Banks | E26 - EPPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61 | Foreign Debt Securities (invested prior to IRDA Regulations) | E27 - EFDS | 4.01 | 0.21 | 20.99 | 13.86 | 4.01 | 0.46 | 22.99 | 15.17 | 4.01 | 0.20 | 19.99 | 13.20 |
| 62 | Mutual Funds - Gilt/G Sec/ Liquid Schemes | E28 - EGMF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 63 | Mutual Funds- (under Insure's Promotor Groups) | E29 - EMPG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 64 | Net Current Assets (Only in respect of ULIP Bussiness) | E30 - ENCA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65 | PSU - (Approved investment) - Equity shares - quoted-THINLY TRADE | Ex3 - ETPE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 66 | Corporate Securities (Approved investment) - Equity shares-quoted | Ex4 - ETCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 67 | Corporate Securities (Approved Investment) - Equity - Unquoted-TH | Ex5 - EENQ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 4,20,182.13 | 49,386.62 | 47.35 | 31.25 | 4,20,182.13 | 58,966.46 | 30.64 | 20.23 | 3,35,989.12 | 30,744.66 | 40.92 | 27.01 |
| Other Investmen | | | | | | | | | | | | | | |
| 68 | Bonds PSU- TAXABLE | F01 - OBPT | 801.67 | 14.36 | 5.82 | 3.84 | 801.67 | 33.03 | 5.84 | 3.86 | 1,288.91 | 21.05 | 6.55 | 4.32 |
| 69 | Bonds- PSU- TAXFREE | F02 - OBPF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70 | Equity Shares (incl. Co-op Societies) | F03 - OESH | 5,174.58 | 1,007.99 | 74.93 | 49.46 | 5,174.58 | 1,292.43 | 48.21 | 31.82 | 2,546.67 | 492.05 | 73.66 | 48.63 |
| 71 | Equity Shares (PSUs and Unlisted) | F04 - OEPU | 3,976.87 | 383.01 | 38.63 | 25.50 | 3,976.87 | 383.01 | 19.31 | 12.75 | 3,976.87 | 346.50 | 25.69 | 16.96 |
| 72 | Eqity Shares(incl. Equity related Instruments)- Promoter Group | F05 - OEPG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73 | Debentures | F06 - OLDB | 2,623.26 | -42.12 | -6.26 | -4.14 | 2,623.26 | -37.92 | -2.81 | -1.86 | 2,778.46 | 4.01 | 0.58 | 0.38 |
| 74 | Debentures/Bonds/CPs/Loans etc.-(Promoter Groups) | F07 - ODPG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75 | Commercial Papers | F08 - OACP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76 | Preference Shares | F09 - OPSH | 481.00 | 29.62 | 31.07 | 20.51 | 481.00 | 38.41 | 20.14 | 13.30 | 459.22 | 105.62 | 48.06 | 31.72 |
| 77 | Venture Fund | F10 - OVNF | 489.05 | 10.07 | 7.77 | 5.13 | 489.05 | 11.11 | 4.25 | 2.81 | 478.04 | 107.21 | 89.95 | 59.38 |
| 78 | Short Term Loans (Unsecured Deposit) | F11 - OSLU | 659.30 | 0.00 | 0.00 | 0.00 | 659.30 | 0.00 | 0.00 | 0.00 | 819.30 | 0.00 | 0.00 | 0.00 |
| 79 | Term Loans (without Charge) | F12 - OTLW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80 | Mutual Funds-Debt/Income/Serial Plans/Liquid Schemes | F13 - OMGS | 23,800.00 | 771.10 | 10.73 | 7.08 | 23,800.00 | 1,991.90 | 8.80 | 5.81 | 27,990.00 | 1,033.01 | 8.32 | 5.49 |
| 81 | Mutual Funds- (Under Insurer's Promoters Group) | F14 - OMPG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 82 | Derivative Instruments | F15 - OCDI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 83 | Securitised Assets | F16 - OPSA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 84 | Investment Properties - Immovable | F17 - OIPI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 38,005.73 | 2,174.03 | 20.07 | 13.25 | 38,005.73 | 3,711.97 | 12.38 | 8.17 | 40,337.47 | 2,109.45 | 13.19 | 8.71 |

(Rs. In Lakhs)

| No | CATEGORY OF INVESTMENT | CATEGORY CODE | Current Quarter01-JUL-12 — 30-SEP-12 | | | | Year To Date01-APR-12 — 30-SEP-12 | | | | PREVIOUS YEAR01-JUL-11 — 30-SEP-11 | | | |
|----|------------------------|---------------|--------------------------------------|---------------------------|----------------|---------------|-----------------------------------|----------------------------|-----------------|---------------|------------------------------------|----------------------------|-----------------|---------------|
| | | | 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 (%) |
| | GRAND TOTAL | | 12,11,428.54 | 68,760.67 | 23.80 | 15.71 | 12,11,428.54 | 92,948.22 | 16.69 | 11.02 | 9,69,417.70 | 46,393.33 | 20.04 | 13.23 |

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 suppress:

K Narayanan

Dated: 07/11/2012

(Chief Manager)