

(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	2,13,792.00	4,209.78	8.18	5.40	2,13,792.00	11,768.83	8.23	5.43	1,77,911.44	9,217.96	8.27	5.46
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	
3	Deposit under Section 7 of Insurance Act, 1938	A03 - CDSS	1,005.04	31.50	12.57	8.30	1,005.04	94.50	12.52	8.26	1,005.78	94.50	12.51	8.26
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	
			2,14,797.04	4,241.28	8.20	5.41	2,14,797.04	11,863.33	8.25	5.45	1,78,917.22	9,312.46	8.30	5.48
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	
6	State Government Bonds	B02 - SGGB	1,23,915.10	2,382.74	8.40	5.55	1,23,915.10	6,955.94	8.17	5.40	1,10,704.17	5,527.88	8.92	5.89
7	State Government Guaranteed Loans	B03 - SGGL	600.00	14.49	9.69	6.39	600.00	44.57	9.55	6.30	634.96	33.07	10.65	7.03
8	Other Approved Securities(excluding Infra/Social Sector Invstmnt)	B04 - SGOA	2,783.25	63.00	9.08	5.99	2,783.25	189.00	9.05	5.97	2,783.25	189.00	9.05	5.97
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	
			1,27,298.35	2,460.23	8.43	5.56	1,27,298.35	7,189.51	8.20	5.41	1,14,122.38	5,749.95	8.93	5.90
Housing & Loan														
10	Loans to State Government for Housing	C01 - HLSH	2,809.29	77.35	11.04	7.29	2,809.29	219.47	10.06	6.64	3,180.31	260.32	10.79	7.12
11	Loans to State Government for Fire Fighting Equipments	C02 - HLSF	962.03	25.52	10.64	7.02	962.03	76.08	10.46	6.91	1,117.02	89.29	10.59	6.99
12	Term Loan - HUDCO/NHB/Institutions accredited by NHB	C03 - HTLH	1,253.33	21.89	7.01	4.62	1,253.33	64.91	6.78	4.47	2,336.67	112.15	6.33	4.18
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	
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	
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	
16	Bonds / Debentures issued by HUDCO-TAXABLE	C07 - HTHD	2,000.00	38.31	7.68	5.07	2,000.00	148.12	7.40	4.88	3,000.00	226.29	7.98	5.27
17	Bonds/Debentures issued by NHB/Institution accred by NHB-TAXABLE	C08 - HTDN	67,233.37	1,573.48	9.65	6.37	67,233.37	4,464.49	9.72	6.42	53,756.67	2,847.27	10.75	7.09
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	
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	
20	Bonds/Debentures issued by NHB/Institution accred 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	
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	
			74,258.02	1,736.55	9.62	6.35	74,258.02	4,973.07	9.60	6.34	63,390.67	3,535.32	10.29	6.79
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	
23	Infrastructure - PSU-Equity Shares-Quoted	D02 - ITPE	17,442.13	0.00	0.00	0.00	17,442.13	211.09	1.86	1.23	12,650.20	250.87	3.25	2.15
24	Infrastructure - Corporate Securities-Equity Shares-Quoted	D03 - ITCE	35,938.84	0.01	0.00	0.00	35,938.84	2,569.80	11.24	7.42	20,761.99	2,095.77	14.08	9.30
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	
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	
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	
28	Infrastructure - PSU - Debentures / Bonds-TAXABLE	D07 - IPTD	1,40,140.35	3,106.48	9.19	6.07	1,40,140.35	8,647.72	9.40	6.21	1,06,952.51	6,107.81	9.27	6.12
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	
30	Infrastructure - Other Corporate Securities - Debenture/Bonds	D09 - ICTD	13,520.78	330.28	9.80	6.47	13,520.78	932.11	10.05	6.63	11,023.55	703.38	9.72	6.42
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	
32	Infrastructure - Term Loans (with Charge)-TAXABLE	D11 - ILWC	434.57	12.11	11.08	7.31	434.57	23.80	7.16	4.73	457.75	49.94	14.06	9.28
33	Infrastructure - PSU - Debentures / Bonds-TAX FREE	D12 - IPFD	300.00	6.77	13.71	9.05	300.00	20.34	13.68	9.03	300.00	20.34	13.68	9.03
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	
			2,07,776.67	3,455.65	6.88	4.54	2,07,776.67	12,404.86	9.12	6.02	1,52,146.00	9,228.11	9.58	6.32
Appvd Expo Norm														
35	PSU-(Approved investment)-Equity shares Quoted	E01 - EAEQ	95,697.89	301.35	1.36	0.90	95,697.89	4,341.15	7.75	5.12	58,223.63	6,601.99	19.44	12.83
36	Corporate Securities - Equity shares (Ordinary)-Quoted	E02 - EACE	1,37,224.21	11,859.37	36.87	24.34	1,37,224.21	64,184.44	75.02	49.52	96,496.41	75,918.97	101.16	66.77
37	Equity Shares-Comps inc. outside india-invstd Prior to IRDA Regls	E03 - EFES	436.15	0.48	0.44	0.29	436.15	198.10	60.50	39.94	436.15	209.99	64.13	42.33
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	
39	Corporate Securities - Bonds - (Taxable)	E05 - EPBT	24,139.94	516.20	10.03	6.62	24,139.94	1,307.86	11.07	7.31	8,228.51	720.56	13.94	9.21
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	

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41	Corporate Securities (Approved Investment) - Preference Shares	E07 - EPNO	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 invest)-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	24,963.99	569.74	9.53	6.29	24,963.99	1,506.66	10.41	6.87	13,795.26	674.07	11.41	7.53
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	5,927.34	106.56	7.15	4.72	5,927.34	914.53	15.91	10.50	8,585.89	509.28	7.67	5.07
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	50,544.45	1,126.72	10.08	6.65	50,544.45	2,797.72	12.05	7.96	21,104.26	834.56	11.52	7.61
51	Deposits- CDs with Scheduled Banks	E17 - EDCD	0.00	549.69	8.78	5.80	0.00	1,799.04	8.55	5.64	41,147.61	1,105.80	9.01	5.95
52	Deposits - Repo/ Reverse Repo	E18 - ECMR	0.00	3.93	0.00	0.00	0.00	26.87	1.42	0.94	0.00	579.99	4.71	3.11
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	10.40	5.01	3.31
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	4.26	0.95	0.62
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 P/Sh/Redm Cum P/Sh 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 P/Sh/Redm Cum P/Sh 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	0.23	22.99	15.18	4.01	0.62	20.58	13.59	4.01	0.51	16.93	11.18
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
			3,38,937.98	15,034.27	17.85	11.78	3,38,937.98	77,076.99	35.05	23.14	2,48,021.73	87,170.38	54.60	36.04
Other Investment														
68	Bonds PSU- TAXABLE	F01 - OBPT	1,288.91	20.88	6.50	4.29	1,288.91	62.61	6.47	4.27	1,298.87	56.85	1.68	1.11
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	2,500.01	38.87	6.16	4.06	2,500.01	678.71	33.62	22.19	4,720.62	1,528.56	40.58	26.79
71	Equity Shares (PSUs and Unlisted)	F04 - OEPU	3,976.87	36.06	3.64	2.40	3,976.87	383.52	9.79	6.46	5,337.94	182.42	4.60	3.04
72	Equity Shares(incl. Equity related Instruments)- Promoter Group	F05 - OEPE	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	2,761.74	5.59	0.81	0.53	2,761.74	15.82	0.75	0.50	2,826.29	-5.11	-0.18	-0.12
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	459.22	10.04	8.77	5.79	459.22	132.35	21.36	14.10	909.13	52.63	7.62	5.03
77	Venture Fund	F10 - OVNF	472.89	44.35	37.28	24.61	472.89	151.55	48.89	32.27	280.90	86.28	38.64	25.51
78	Short Term Loans (Unsecured Deposit)	F11 - OSLU	819.30	0.00	0.00	0.00	819.30	-28.29	-4.43	-2.92	879.30	-29.20	-4.26	-2.81
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	47,715.00	980.32	11.20	7.39	47,715.00	2,994.10	9.67	6.39	47,815.00	1,864.07	6.44	4.25
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	Securitized 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
			59,993.94	1,136.11	9.60	6.34	59,993.94	4,390.37	10.57	6.98	64,068.05	3,736.50	8.39	5.54

(Rs. In Lakhs)

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			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		10,23,062.00	28,064.09	11.44	7.55	10,23,062.00	1,17,898.13	17.32	11.43	8,20,666.05	1,18,732.72	23.21	15.32

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:

P Roy

Dated: 27/01/2012

(Dy. General Manager)