

(Rs. In Lakhs)

COI	CATEGORY OF INVESTMEN	SCRIPT CODE	CURRENT YEAR 2006 — 2007				PREVIOUS YEAR 2005 — 2006			
			INVESTMENT (Rs.)	INCOME ON INVESTMENT(Rs.)	GROSS YIELD(%)	NET YIELD (%)	INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%)	NET YIELD (%)
36	Corporate Securities (Approved Investment)-Derivative Instruments	E11 - ECDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37	Investment properties - Immovable	E12 - EINP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38	Loans - Policy Loans	E13 - ELPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	E14 - ELMI	10,270.61	1,143.99	11.22	7.45	11,260.95	1,490.56	17.16	11.38
40	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
41	Deposits - Deposit with scheduled banks	E16 - ECDB	43,679.90	3,133.59	8.88	5.89	29,999.99	4,363.12	10.44	6.93
42	Deposits - Money at call and short notice with banks / Repo	E17 - ECMR	0.00	89.30	-200.00	-132.68	0.00	72.16	-200.00	-132.68
43	CCIL (Approved Investment) - CBLO	E18 - ECBO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44	Bills Re-Discounting	E19 - ECBR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45	Commercial Papers issued by All India Financial Institutions rate	E20 - ECCP	13,684.82	812.95	5.62	3.73	16,037.68	438.81	5.63	3.73
46	Application Money	E21 - ECAM	50.00	0.00	0.00	0.00	0.00	115.51	-200.00	-132.68
47	Deposit with Primary Dealers duly recognised by R B I	E22 - EDPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			1,63,486.93	69,227.51	66.96	44.42	1,12,504.34	64,548.44	77.53	51.44
Other than App										
48	Other than Approved Investments - Bonds - PSU - Taxable	F1 - OBPT	11,984.55	811.19	6.98	4.63	12,064.55	929.78	7.89	5.23
49	Other than Approved Investments - Bonds - PSU - Tax Free	F2 - OBPF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50	Other than Approved Invstmnts-Equity Shares(incl. PSUs-Unlisted	F3 - OESH	10,376.41	2,681.48	32.35	21.46	8,881.38	5,413.75	80.42	53.35
51	Other than Approved Investments - Debentures	F4 - OLDB	14,400.03	1,130.48	7.62	5.06	16,390.59	1,831.23	10.52	6.98
52	Other than Approved Investments - Preference Shares	F5 - OPSH	1,474.53	91.53	6.40	4.25	1,476.38	-64.22	-4.24	-2.81
53	Other than Approved Investments - Venture Fund	F6 - OVNF	911.35	67.29	9.33	6.19	598.95	37.24	5.43	3.60
54	Other than Approved Invstmnts-Short term Loans(Unsecured Deposits	F7 - OSLU	1,015.17	-45.00	-4.19	-2.78	1,085.38	0.00	0.00	0.00
55	Other than Approved Investments - Term Loans (without Charge)	F8 - OTLW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56	G.Sec Plan - MF	F9a - OMGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59	Liquid Fund - MF	F9d - OMLF	0.00	604.70	-1,155.11	-766.30	500.00	391.64	722.85	479.54
61	Corporate Securities (Other than Approved investment)-Derivative	F10 - OCDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62	Oth than Apprvd Invstmnt-PTC/Securitised Assets-Under Apprvd Se	F11 - OPSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			40,162.04	5,341.67	14.09	9.35	40,997.23	8,539.42	22.05	14.63
Others										
63	Bhavisya Arogya	BHARG	266.14	0.00	0.00	0.00	266.14	0.00	0.00	0.00
64	Foreign Securities	FRGNSEC	4.01	1.19	34.85	23.12	4.01	0.54	14.43	9.58
65	Foreign Equities	FRGNEQ	405.62	168.57	52.46	34.80	405.62	161.30	49.63	32.92
66	Cooperative Society	COOPERATIVE	0.03	0.00	0.00	0.00	0.03	0.00	0.00	0.00
588	OTHER LOAN - SHYAM PROPERTIES		3.77	0.28	7.71	5.12	3.77	0.28	16.05	10.65
589	LOAN AGAINST MORTGAGE OF SECURITIES		2.61	0.00	0.00	0.00	2.61	0.00	0.00	0.00
1600	Cash Account		154.39	-150.56	-61.17	-40.58	187.29	-110.22	-74.09	-49.16
			836.57	19.48	2.31	1.53	869.47	51.90	6.95	4.61
TOTAL			5,38,890.45	1,00,534.53	22.16	14.70	4,69,192.10	97,231.62	24.54	16.28

(Rs. In Lakhs)

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				INCOME ON INVESTMENT(Rs.)	GROSS YIELD(%)	NET YIELD (%)		INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%)	NET YIELD (%)

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

Dated: 14/09/2007

(P ROY)
Deputy General Manager