

COI	CATEGORY OF INVESTMEN	SCRIPT CODE	CURRENT YEAR				PREVIOUS YEAR			
			2007	2008	2006	2007				
			INVESTMENT (Rs.)	INCOME ON INVESTMENT(Rs.)	GROSS YIELD(%)	NET YIELD (%)	INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%)	NET YIELD (%)
Central GSec										
1	Central Government Bonds	A1 - CGSB	1,43,657.46	11,875.14	8.77	5.79	1,38,938.90	11,404.96	8.74	5.80
2	Central Government Guaranteed Loans	A2 - CGSL	33.85	2.29	7.00	4.62	33.85	1.10	3.25	2.15
3	Special Deposits	A3 - CSPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	"Deposit under Section 7 of Insurance Act, 1938"	A4 - CDSS	1,007.79	125.27	13.25	8.75	1,008.53	125.22	13.23	8.78
5	Treasury Bills	A5 - CTRB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			1,44,699.10	12,002.70	8.80	5.81	1,39,981.28	11,531.28	8.77	5.82
State Gsec										
6	State Government Bonds	B1 - SGGB	55,152.66	4,655.09	8.59	5.67	57,886.96	5,140.20	9.20	6.11
7	State Government Guaranteed Loans	B2 - SGGL	448.42	52.23	12.37	8.16	448.42	75.50	14.60	9.69
8	Other Approved Securities(excluding Infra/Social Sector Invstmnt)	B3 - SGOA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	Guaranteed Equity	B4 - SGGE	0.00	0.00	0.00	0.00	0.00	1.35	-200.00	-132.68
			55,601.08	4,707.32	8.62	5.69	58,335.38	5,217.05	9.26	6.14
Housing Sec Inv										
10	Loans to State Government for Housing	C1 - HLSH	4,142.38	291.10	7.04	4.64	4,423.51	526.82	11.77	7.81
11	Loans to State Government for Fire Fighting Equipments	C2 - HLSF	1,250.08	227.11	18.04	11.91	1,494.85	192.99	12.63	8.38
12	Term Loan - HUDCO	C3 - HTLH	4,203.33	328.33	7.19	4.75	5,253.33	393.96	7.06	4.68
13	Term Loan to institutions accredited by NHB	C4 - HTLN	333.33	36.11	10.88	7.18	366.67	39.40	10.84	7.19
14	Bonds / Debentures issued by HUDCO-TAXABLE	C5 - HTHD	7,207.02	559.72	7.99	5.28	7,355.17	556.92	7.87	5.22
15	Bonds / Debentures issued by NHB-TAXABLE	C6 - HTDN	31,717.64	3,020.71	9.71	6.41	33,511.16	2,115.80	7.15	4.75
16	Bonds / Debentures issued by Authority constituted under any Hous	C7 - HTDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	Bonds / Debentures issued by HUDCO-TAX FREE	C8 - HFHD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	Bonds / Debentures issued by NHB-TAX FREE	C9 - HFDN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	Bonds / Debentures issued by Authority constituted under any Hous	C10 - HFDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			48,853.78	4,463.08	9.22	6.09	52,404.69	3,825.89	7.87	5.22
Infra/SocialSec										
20	Infrastructure/ Social Sector - Other Approved Securities	D1 - ISAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	Infrastructure / Social Sector - PSU - Debentures / Bonds-TAXABLE	D2 - IPTD	79,635.00	6,733.77	8.99	5.93	76,916.90	5,098.16	7.28	4.83
22	Infrastructure/ Social Sector - Other Corporate Securities (Appro	D3 - ICTD	7,000.00	881.17	15.17	10.01	5,500.00	175.32	4.66	3.09
23	Infrastructure / Social Sector - Term Loans (with Charge)-TAXABLE	D4 - ILWC	607.86	30.14	4.90	3.23	652.66	51.74	7.95	5.27
24	Infrastructure / Social Sector-PSU - Debentures / Bonds-TAX FREE	D5 - IPFD	418.00	41.80	8.44	5.57	614.00	46.43	6.79	4.51
25	Infrastructure/ Social Sector - Other Corporate Securities (Appro	D6 - ICFD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			87,660.86	7,686.88	9.39	6.20	83,683.56	5,371.65	7.15	4.74
Invest expo Nor										
26	PSU-(Approved investment)-Equity shares - quoted-ACTIVELY TRADED	E1 - EAEQ	34,616.70	5,468.87	21.98	14.51	20,613.79	1,950.45	13.20	8.76
27	Corporate Securities (Approved investment) - Equity shares (Ordin	E2 - EACE	1,09,713.83	64,888.15	110.29	72.80	72,842.12	61,902.52	233.34	154.80
28	PSU - (Approved investment) - Equity shares - quoted-THINLY TRADE	E3 - ETPE	2,338.14	1.00	0.08	0.06	58.71	94.50	10.19	6.76
29	Corporate Securities (Approved investment) - Equity shares-quoted	E4 - ETCE	28.94	25.49	1,477.68	975.42	0.00	0.36	29.39	19.50
30	Corporate Securities (Approved Investment) - Equity - Unquoted-TH	E5 - EENQ	303.28	255.77	21.91	14.46	2,286.98	99.85	7.98	5.29
31	Corporate Securities - Bonds - (Taxable)	E6 - EPBT	5,000.00	790.34	37.55	24.79	0.00	0.00	0.00	0.00
32	Corporate Securities - Bonds - (Tax Free)	E7 - EPBF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33	Corporate Securities (Approved Investment) - Preference Shares	E8 - EPNQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34	Corporate Securities (Approved investment) - Investment in Subsid	E9 - ECIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35	Corporate Securities (Approved investment) - Debentures	E10 - ECOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

(Rs. In Lakhs)

COI	CATEGORY OF INVESTMEN	SCRIPT CODE	INVESTMENT (Rs)	CURRENT YEAR 2007 — 2008			INVESTMENT (Rs.)	PREVIOUS YEAR 2006 — 2007		
				INCOME ON INVESTMENT(Rs.)	GROSS YIELD(%)	NET YIELD (%)		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	9,813.21	673.64	6.94	4.58	10,270.61	1,143.99	11.22	7.45
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	6,000.00	3,195.62	13.75	9.08	43,679.90	3,133.59	8.88	5.89
42	Deposits - Money at call and short notice with banks / Repo	E17 - ECMR	0.00	55.09	-200.00	-132.02	0.00	89.30	-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	4,587.68	997.05	11.54	7.62	13,684.82	812.95	5.62	3.73
46	Application Money	E21 - ECAM	2,397.34	0.00	0.00	0.00	50.00	0.00	0.00	0.00
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
			1,74,799.12	76,351.02	58.30	38.48	1,63,486.93	69,227.51	66.96	44.42
Other than App										
48	Other than Approved Investments - Bonds - PSU - Taxable	F1 - OBPT	9,938.20	828.76	7.86	5.19	11,984.55	811.19	6.98	4.63
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	20,283.38	4,569.53	35.03	23.12	10,376.41	2,681.48	32.35	21.46
51	Other than Approved Investments - Debentures	F4 - OLDB	12,545.61	1,159.49	8.99	5.94	14,400.03	1,130.48	7.62	5.06
52	Other than Approved Investments - Preference Shares	F5 - OPSH	7,813.17	75.58	1.64	1.08	1,474.53	91.53	6.40	4.25
53	Other than Approved Investments - Venture Fund	F6 - OVNF	364.18	458.16	112.11	74.00	911.35	67.29	9.33	6.19
54	Other than Approved Invstmnts-Short term Loans(Unsecured Deposits	F7 - OSLU	1,003.90	1.03	0.10	0.07	1,015.17	-45.00	-4.19	-2.78
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	6,400.00	799.81	28.56	18.86	0.00	604.70	-1,155.11	-766.30
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
			58,348.44	7,892.36	17.42	11.50	40,162.04	5,341.67	14.09	9.35
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	0.81	22.47	14.83	4.01	1.19	34.85	23.12
65	Foreign Equities	FRGNEQ	405.62	149.64	45.24	29.86	405.62	168.57	52.46	34.80
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	5.09	3.77	0.28	7.71	5.12
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		17.94	-185.17	-103.59	-68.38	154.39	-150.56	-61.17	-40.58
			700.12	-34.44	-4.38	-2.89	836.57	19.48	2.31	1.53
TOTAL			5,70,662.50	1,13,068.92	22.69	14.98	5,38,890.45	1,00,534.53	22.16	14.70

(Rs. In Lakhs)

COI	CATEGORY OF INVESTMEN	SCRIPT CODE	INVESTMENT (Rs)	CURRENT YEAR 2007 — 2008			INVESTMENT (Rs.)	PREVIOUS YEAR 2006 — 2007		
				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: 03/07/2008

P Roy  
Dy. General Manager