

NO.	CATEGORY OF INVESTMENT	CAT CODE	CURRENT YEAR				PREVIOUS YEAR			
			INVESTMENT	INCOME ON INVESTMENT	GROSS YIELD (%) ¹	NET YIELD (%) ^{2 **}	INVESTMENT	INCOME ON INVESTMENT	GROSS YIELD (%) ¹	NET YIELD (%) ^{2 **}
	<i>TAX FREE BONDS</i>									
C8	Bonds / Debentures issued by HUDCO	HFHD								
C9	Bonds / Debentures issued by NHB	HFDN								
C10	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HFDA								
	Total C		42,007.94	4,329.30	10.22		42,674.69	4,264.37	9.84	
D	INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS	IIII								
D1	Infrastructure/ Social Sector - Other Approved Securities	ISAS	2,890.18	333.63	11.54		2,890.18	333.63	11.54	
	<i>TAXABLE BONDS OF</i>									
D2	Infrastructure / Social Sector - PSU - Debentures / Bonds	IPTD	163,317.47	14,490.12	8.94		145,820.17	13,529.19	9.85	
D3	Infrastructure/ Social Sector - Other Corporate Securities (Approved investments) - Debentures/ Bonds	ICTD	5,975.12	351.65	5.88		5,978.32	691.14	7.69	
D4	Infrastructure / Social Sector - Term Loans (with Charge)	ILWC	14,487.47	1,276.08	8.46		15,696.60	2,888.58	19.77	
	<i>TAX FREE BONDS</i>									
D5	Infrastructure / Social Sector - PSU - Debentures / Bonds	IPFD								
D6	Infrastructure/ Social Sector - Other Corporate Securities (Approved investments) - Debentures/ Bonds	ICFD								
	Total D		186,670.24	16,451.49	8.84		170,385.27	17,442.54	10.64	
E	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS						0.00	0.00		
	<i>ACTIVELY TRADED</i>									
E1	PSU - (Approved investment) - Equity shares - quoted	EAEQ	18,470.64	186.69	1.59		5,245.64	95.37	1.92	
E2	Corporate Securities (Approved investment) - Equity shares (Ordinary)-quoted	EACE	28,753.91	160.45	0.87		8,087.65	137.95	1.84	
	<i>THINLY TRADED/ UNQUOTE</i>									
E3	PSU - (Approved investment) - Equity shares - quoted	ETPE								
E4	Corporate Securities (Approved investment) - Equity shares-quoted	ETCE								
E5	Corporate Securities (Approved Investment) - Equity - Unquoted	EENQ								
E6	Corporate Securities - Bonds - (Taxable)	EPBT	53,626.15	4,568.19	7.79		63,682.53	5,221.26	6.85	

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E7	Corporate Securities - Bonds - (Tax Free)	EPBF								
E8	Corporate Securities (Approved Investment) - Preference Shares	EPNQ								
E9	Corporate Securities (Approved investment) - Investment in Subsidiaries	ECIS								
E10	Corporate Securities (Approved investment) - Debentures	ECOS	40,256.13	4,597.28	9.81	54,568.31	6,627.81	12.03		
E11	Corporate Securities (Approved Investment) - Derivative Instruments	ECDI								
E12	Investment properties - Immovable	EINP								
E13	Loans - Policy Loans	ELPL								
E14	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI								
E15	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO								
E16	Deposits - Deposit with scheduled banks	ECDB	107,500.00	4,333.48	7.17	135,500.00	1,402.90	6.05		
E17	Deposits - Money at call and short notice with banks /Repo	ECMR	-	45.70	5.13	18,421.51	356.66	4.66		
E18	CCIL (Approved Investment) - CBLO	ECBO	1,678.62	139.71	5.35					
E19	Bills Re-Discounting	ECBR								
E20	Commercial Papers issued by All India Financial Institutions rated Very Strong or more	ECCP								
E21	Application Money	ECAM								
E22	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD								
	Total E		250,285.46	14,031.51	7.03	285,505.63	13,841.94	7.93		
F	OTHER THAN APPROVED INVESTMENTS									
F1	OTAI - Bonds - PSU - Taxable	OBPT	43,440.63	4,168.49	9.38	47,454.94	6,395.59	12.80		
F2	OTAI - Bonds - PSU - Tax Free	OBPF								
F3	OTAI - Equity Shares (incl. PSUs & Unlisted)	OESH	1,215.25	11.73	1.94	3.56	0.10	2.42		
F4	OTAI - Debentures	OLDB	26,989.26	2,571.86	10.12	23,989.26	3,632.77	15.14		
F5	OTAI - Preference Shares	OPSH								
F6	OTAI - Venture Fund	OVNF								
F7	OTAI - Short term Loans (Unsecured Deposits)	OSLU								
F8	OTAI - Term Loans (without Charge)	OTLW								
F9	<i>Corporate Securities (OTAI) - Mutual Funds</i>									
	<i>G.Sec Plan - MF</i>	OMGS								

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	Debt / Income Fund - MF	OMDI								
	Serial Plan - MF	OMSP								
	Liquid Fund - MF	OMLF								
	Others - MF	OMOT								
F10	Corporate Securities (OTAI) - Derivative Instruments	OCDI								
F11	OTAI - PTC / Securitised Assets - Under Approved Sectors	OPSA								
	Total F		71,645.14	6,752.08	9.58	-	71,447.77	10,028.45	13.56	
	Grand Total		2,673,754.67	203,145.52	8.28	-	2,356,964.61	182,786.39	8.88	

** Since there is no deduction of tax from the income received, there will not be any difference between gross yield and 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.

DATE:

Note: Category of Investment shall be as per Guidance Note

1 To be calculated as prescribed in IRDA (Actuarial Report) Regulations, 2000 under section 5(1) on an Annualised basis.

2 Yield netted for Tax

3 In the case of Life Insurance Business, FORM-1 shall be prepared in respect of each fund.

S.SARKER
EXECUTIVE DIRECTOR
(INVESTMENT)