

No.	Category of Investment	Category Code	Current Quarter				Year to Date				Previous Year			
			Investment (Rs)	Income on Investment (Rs)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs)	Income on Investment (Rs)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs)	Income on Investment (Rs)	Gross Yield (%) ¹	Net Yield (%) ²
	Corporate Securities - Derivative Instruments	ECDI	-	-	-	-	-	-	-	-	-	-	-	
	Investment properties - Immovable	EINP	4,272	36	0.85%	0.85%	4,272	109	2.54%	2.54%	2,659	138	5.18%	5.18%
	Loans - Policy Loans	ELPL	799	24	2.99%	2.99%	843	77	9.11%	9.11%	620	70	11.32%	11.32%
	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	-	-	-	-	-	-	-	-	-	-	-	
	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO	-	-	-	-	-	-	-	-	-	-	-	
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	12,553	153	1.22%	1.22%	9,198	433	4.70%	4.70%	11,119	1,032	9.28%	9.28%
	Deposits - CDs with Scheduled Banks	EDCD	15,745	424	2.69%	2.69%	9,934	693	6.98%	6.98%	37,010	67	0.18%	0.18%
	Deposits - Repo / Reverse Repo	ECMR	24,768	345	1.39%	1.39%	18,944	684	3.61%	3.61%	10,599	146	1.38%	1.38%
	CCIL - CBLO	ECBO	11,078	156	1.41%	1.41%	9,911	238	2.41%	2.41%	6,594	135	2.04%	2.04%
	Commercial Papers issued by a Company or All India Financial Institutions	ECCP	-	-	-	-	4,996	5	0.09%	0.09%	4,993	6	0.11%	0.11%
	Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks	EUPD	6,525	153	2.35%	2.35%	6,445	562	8.72%	8.72%	5,310	486	9.16%	9.16%
	Perpetual Debt Instruments of Tier I and II Capital issued by Non-PSU Banks	EPPD	2,227	54	2.42%	2.42%	2,187	161	7.37%	7.37%	2,098	208	9.90%	9.90%
	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	11,388	199	1.75%	1.75%	11,074	483	4.36%	4.36%	8,607	414	4.82%	4.82%
	Mutual Funds - (under Insurer's Promoter Group)	EMPG	8,006	141	1.77%	1.77%	6,783	301	4.43%	4.43%	3,776	194	5.13%	5.13%
	Net Current Assets (Only in respect of ULIP Business)	ENCA	-	-	-	-	-	-	-	-	-	-	-	
	(d) Other Investments													
	Bonds - PSU - Taxable	OBPT	-	-	-	-	-	-	-	-	-	-	-	
	Bonds - PSU - Tax Free	OBPF	-	-	-	-	-	-	-	-	-	-	-	
	Equity Shares (incl Co-op Societies)	OESH	2,822	8	0.28%	0.28%	2,048	14	0.70%	0.70%	2,256	18	0.81%	0.81%
	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	22	-	0.00%	0.00%	37	-	0.00%	0.00%	44	-	0.00%	0.00%
	Debentures	OLDB	-	-	-	-	-	-	-	-	-	-	-	
	Venture Fund	OVNF	6,945	-	0.00%	0.00%	6,991	-	0.00%	0.00%	7,258	-	0.00%	0.00%
	Short term Loans (Unsecured Deposits)	OSLU	-	-	-	-	-	-	-	-	-	-	-	
	Term Loans (without Charge)	OTLW	-	-	-	-	211	4	1.93%	1.93%	588	60	10.26%	10.26%
	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	6,229	112	1.79%	1.79%	10,026	436	4.35%	4.35%	10,944	525	4.80%	4.80%
	Mutual Funds - (under Insurer's Promoter Group)	OMPG	3,474	43	1.23%	1.23%	3,217	110	3.43%	3.43%	2,454	119	4.85%	4.85%
	Derivative Instruments	OCDI	-	-	-	-	-	-	-	-	-	-	-	
	Securitized Assets (underlying assets Housing Loan / Infrastructure assets)	OPSA	1,706	-	0.00%	0.00%	1,736	-	0.00%	0.00%	1,764	-	0.00%	0.00%
	Equity Shares (PSUs and Unlisted)	OEPU	-	-	-	-	-	-	-	-	-	-	-	
	Investment properties - Immovable	OIPI	-	-	-	-	-	-	-	-	-	-	-	
	Total		565,083	18,577	3.29%	3.29%	501,585	34,461	6.87%	6.87%	399,600	25,446	6.37%	6.37%

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: February 10, 2011

Signature
Full name
Designation

Satyan Jambunathan
SVP and Head - Finance

Note: Category of investment shall be as per Guidance Note

- 1 To be calculated based on Monthly or lesser frequency Weighted Average of Investments.
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- 4 Investments shown is the weighted average (daily) investments for the period.
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			Investment (Rs)	Income on Investment (Rs)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs)	Income on Investment (Rs)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs)	Income on Investment (Rs)	Gross Yield (%) ¹	Net Yield (%) ²
1	Government Securities													
	Central Government Bonds	CGSB	70,633	1,463	2.07%	2.07%	70,021	4,140	5.91%	5.91%	58,617	5,096	8.69%	8.69%
	Special Deposits	CSPD	-	-	-	-	-	-	-	-	-	-	-	-
	Deposit under Section 7 of Insurance Act, 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-
	Treasury Bills	CTRB	769	6	0.76%	0.76%	772	6	0.75%	0.75%	565	4	0.75%	0.75%
2	Government Securities / Other Approved Securities													
	Central Government Guaranteed Loans / Special / Non-SLR Bonds	CGSL	3,909	5	0.13%	0.13%	3,909	164	4.19%	4.19%	5,232	1,388	26.53%	26.53%
	State Government Bonds / Development Loans	SGGB	901	19	2.07%	2.07%	863	53	6.14%	6.14%	506	15	2.93%	2.93%
	State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	4,371	171	3.90%	3.90%	4,414	359	8.14%	8.14%	3,860	892	23.10%	23.10%
	Guaranteed Equity	SGGE	-	-	-	-	-	-	-	-	-	-	-	-
3	Investment Subject to Exposure Norms													
	(a) Housing and Loan to State Govt. for Housing													
	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HFDN	-	-	-	-	-	-	-	-	-	-	-	-
	Housing - Securitised Assets (Approved Investment)	HMBS	-	-	-	-	-	-	-	-	-	-	-	-
	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	6,405	148	2.32%	2.32%	6,630	681	10.27%	10.27%	8,852	858	9.69%	9.69%
	Bonds / Debentures / CPs / Loans - Promoter Group	HDPG	-	-	-	-	-	-	-	-	-	-	-	-
	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	-	-	-	-	-	-	-	-	-	-
	(b) Infrastructure Investments													
	Infrastructure - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - PSU - Equity shares - Quoted	ITPE	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	474	110	23.14%	23.14%	249	114	45.73%	45.73%	159	6	3.70%	3.70%
	Infrastructure - Debenture / Bonds / CPs / Loans - Promoter Group	IDPG	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - PSU - Debentures / Bonds	IPTD	15,943	353	2.21%	2.21%	15,695	1,083	6.90%	6.90%	15,642	1,520	9.71%	9.71%
	Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	499	12	2.31%	2.31%	456	19	4.06%	4.06%	1,000	44	4.40%	4.40%
	(c) Approved Investments													
	PSU - Equity shares - Quoted	EAEQ	2,242	515	22.96%	22.96%	1,247	528	42.37%	42.37%	856	33	3.83%	3.83%
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	8,860	1,389	15.68%	15.68%	5,534	1,539	27.82%	27.82%	4,055	103	2.54%	2.54%
	PSU - Equity shares - Quoted	ETPE	-	-	-	-	-	-	-	-	-	-	-	-
	Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Bonds - (Taxable)	EPBT	526	12	2.36%	2.36%	509	37	7.30%	7.30%	500	49	9.79%	9.79%
	Corporate Securities - Bonds - (Tax Free)	EPBF	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Preference Shares	EPNQ	-	-	-	-	-	-	-	-	30	1	2.84%	2.84%
	Corporate Securities - Investment in Subsidiaries	ECIS	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Debentures	ECOS	5,843	132	2.26%	2.26%	4,645	320	6.88%	6.88%	2,728	254	9.30%	9.30%
	Corporate Securities - Debentures / Bonds / CPs / Lonas - Promoter Group	EDPG	256	5	2.12%	2.12%	257	11	4.25%	4.25%	-	-	-	-

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	Corporate Securities - Derivative Instruments	ECDI	-	-	-	-	-	-	-	-	-	-	-	
	Investment properties - Immovable	EINP	4,272	36	0.85%	0.85%	4,272	109	2.54%	2.54%	2,653	138	5.19%	5.19%
	Loans - Policy Loans	ELPL	-	-	-	-	-	-	-	-	-	-	-	
	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	-	-	-	-	-	-	-	7	1	13.44%	13.44%	
	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO	-	-	-	-	-	-	-	-	-	-	-	
	Deposits - Deposit with Scheduled Banks, FIs (Incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	1,829	8	0.43%	0.43%	1,829	8	0.43%	0.43%	-	-	-	
	Deposits - CDs with Scheduled Banks	EDCD	182	4	2.04%	2.04%	335	25	7.48%	7.48%	1,786	4	0.20%	0.20%
	Deposits - Repo / Reverse Repo	ECMR	2,136	12	0.58%	0.58%	3,104	79	2.54%	2.54%	944	16	1.74%	1.74%
	CCIL - CBLO	ECBO	3,633	45	1.23%	1.23%	3,131	56	1.80%	1.80%	815	20	2.46%	2.46%
	Commercial Papers issued by a Company or All India Financial Institutions	ECCP	-	-	-	-	-	-	-	-	-	-	-	
	Application Money	ECAM	-	-	-	-	-	-	-	-	-	-	-	
	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	-	-	-	-	-	-	-	-	-	-	-	
	Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks	EUPD	2,648	64	2.41%	2.41%	2,615	168	6.41%	6.41%	2,155	234	10.88%	10.88%
	Perpetual Debt Instruments of Tier I and II Capital issued by Non-PSU Banks	EPPD	1,450	35	2.42%	2.42%	1,510	110	7.30%	7.30%	1,501	145	9.66%	9.66%
	Perpetual Non-Cum. P.Shares and Redeemable Cumulative P.Shares of Tier 1 and 2 Capital issued by PSU Banks	EUPS	-	-	-	-	-	-	-	-	-	-	-	
	(d) Other Investments													
	Bonds - PSU - Taxable	OBPT	-	-	-	-	-	-	-	-	-	-	-	
	Total		137,780	4,543	3.30%	3.30%	131,997	9,609	7.28%	7.28%	112,465	10,820	9.62%	9.62%

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.

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1	Government Securities													
	Central Government Bonds	CGSB	296,314	4,740	1.60%	1.60%	181,907	6,650	3.66%	3.66%	77,341	4,497	5.81%	5.81%
	Special Deposits	CSPD	-	-	-	-	-	-	-	-	-	-	-	-
	Deposit under Section 7 of Insurance Act, 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-
	Treasury Bills	CTRB	16,717	143	0.85%	0.85%	39,964	1,295	3.24%	3.24%	103,121	4,049	3.93%	3.93%
2	Government Securities / Other Approved Securities													
	Central Government Guaranteed Loans / Special / Non-SLR Bonds	CGSL	-	-	-	-	-	-	-	-	4,714	207	4.40%	4.40%
	State Government Bonds / Development Loans	SGGB	4,075	71	1.73%	1.73%	3,742	243	6.50%	6.50%	1,860	221	11.88%	11.88%
	State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	-	-	-	-	-	-	-	-	-	-	-	-
	Guaranteed Equity	SGGE	-	-	-	-	-	-	-	-	-	-	-	-
3	Investment Subject to Exposure Norms													
	(a) Housing and Loan to State Govt. for Housing													
	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HFDN	-	-	-	-	-	-	-	-	-	-	-	-
	Housing - Securitised Assets (Approved Investment)	HMBS	-	-	-	-	-	-	-	-	1,002	74	7.39%	7.39%
	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	103,771	569	0.55%	0.55%	102,191	3,838	3.76%	3.76%	83,891	9,321	11.11%	11.11%
	Bonds / Debentures / CPs / Loans - Promotor Group	HDPG	12,592	41	0.32%	0.32%	12,882	614	4.77%	4.77%	14,577	1,542	10.58%	10.58%
	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	18,330	305	1.66%	1.66%	15,474	764	4.94%	4.94%	7,274	149	2.05%	2.05%
	(b) Infrastructure Investments													
	Infrastructure - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-	4,303	322	7.48%	7.48%
	Infrastructure - PSU - Equity shares - Quoted	ITPE	60,234	-18,372	-30.50%	-30.50%	90,485	-263	-0.29%	-0.29%	43,900	10,745	24.48%	24.48%
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	199,944	-11,820	-5.91%	-5.91%	175,091	19,459	11.11%	11.11%	98,681	50,268	50.94%	50.94%
	Infrastructure - Securitised Assets (Approved)	IESA	27,694	203	0.73%	0.73%	32,066	1,115	3.48%	3.48%	33,720	3,267	9.69%	9.69%
	Infrastructure - Debenture / Bonds / CPs / Loans - Promoter Group	IDPG	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - PSU - Debentures / Bonds	IPTD	107,704	955	0.89%	0.89%	129,684	6,035	4.65%	4.65%	121,771	11,695	9.60%	9.60%
	Infrastructure - PSU - CPs	IPCP	11,947	243	2.03%	2.03%	9,992	358	3.59%	3.59%	3,902	140	3.60%	3.60%
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	57,419	458	0.80%	0.80%	48,454	1,857	3.83%	3.83%	34,702	3,590	10.35%	10.35%
	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	4,714	460	9.77%	9.77%
	Infrastructure - Term Loans (with Charge)	ILWC	-	-	-	-	-	-	-	-	3,580	107	2.98%	2.98%
	(c) Approved Investments													
	PSU - Equity shares - Quoted	EAEQ	750,451	-43,933	-5.85%	-5.85%	744,554	131,023	17.60%	17.60%	718,186	337,465	46.99%	46.99%
	Corporate Securities - Equity shares (Ordinary) - Quoted	EACE	2,932,600	89,603	3.06%	3.06%	2,738,463	572,277	20.90%	20.90%	1,811,427	1,076,545	59.43%	59.43%
	Corporate Securities - Bonds - (Taxable)	EPBT	19,135	122	0.64%	0.64%	30,988	1,750	5.65%	5.65%	45,059	4,320	9.59%	9.59%
	Corporate Securities - Bonds - (Tax Free)	EPBF	7,879	30	0.38%	0.38%	12,203	343	2.81%	2.81%	-	27	0.00%	0.00%
	Corporate Securities - Preference Shares	EPNQ	-	-	-	-	-	-	-	-	1,543	2,217	143.68%	143.68%
	Corporate Securities - Investment in Subsidiaries	ECIS	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Debentures	ECOS	185,905	1,486	0.80%	0.80%	197,233	8,883	4.50%	4.50%	202,373	24,236	11.98%	11.98%

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	Corporate Securities - Debentures / Bonds / CPs / Lonas - Promoter Group	EDPG	2,053	6	0.27%	0.27%	2,075	153	7.36%	7.36%	2,072	207	9.97%	9.97%
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	128,231	2,671	2.08%	2.08%	108,672	6,478	5.96%	5.96%	79,307	7,481	9.43%	9.43%
	Deposits - CDs with Scheduled Banks	EDCD	264,135	4,511	1.71%	1.71%	263,495	13,791	5.23%	5.23%	115,401	8,878	7.69%	7.69%
	Deposits - Repo / Reverse Repo	ECMR	8,995	79	0.88%	0.88%	13,115	321	2.45%	2.45%	26,986	432	1.60%	1.60%
	CCIL - CBLO	ECBO	4,271	56	1.31%	1.31%	6,970	120	1.72%	1.72%	34,062	499	1.47%	1.47%
	Commercial Papers issued by a Company or All India Financial Institutions	ECCP	33,639	684	2.03%	2.03%	19,683	1,175	5.97%	5.97%	10,281	109	1.06%	1.06%
	Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks	EUPD	-	-	-	-	-	-	-	-	1,035	333	32.14%	32.14%
	Perpetual Debt Instruments of Tier I and II Capital issued by Non-PSU Banks	EPPD	4,920	26	0.52%	0.52%	5,189	283	5.46%	5.46%	19,085	3,204	16.79%	16.79%
	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	19,007	324	1.71%	1.71%	17,376	756	4.35%	4.35%	61,838	2,819	4.56%	4.56%
	Mutual Funds - (under Insurer's Promoter Group)	EMPG	20,259	352	1.74%	1.74%	24,990	1,063	4.25%	4.25%	60,280	3,245	5.38%	5.38%
	Net Current Assets (Only in respect of ULIP Business)	ENCA	52,557	371	0.71%	0.71%	52,557	371	0.71%	0.71%	43,122	-	0.00%	0.00%
	(d) Other Investments													
	Bonds - PSU - Taxable	OBPT	-	-	-	-	-	-	-	-	-	-	-	-
	Bonds - PSU - Tax Free	OBPF	-	-	-	-	-	-	-	-	-	-	-	-
	Equity Shares (incl. Co-op Societies)	OESH	287,728	-24,114	-8.38%	-8.38%	289,220	-14,720	-5.09%	-5.09%	365,256	116,901	32.01%	32.01%
	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	1,894	-157	-8.30%	-8.30%	2,084	-295	-14.15%	-14.15%	2,435	1,081	44.39%	44.39%
	Debentures	OLDB	13,979	442	3.16%	3.16%	5,783	510	8.83%	8.83%	6,776	1,218	17.98%	17.98%
	Venture Fund	OVNF	167	7	4.47%	4.47%	172	7	4.33%	4.33%	219	(1)	-0.65%	-0.65%
	Short term Loans (Unsecured Deposits)	OSLU	-	-	-	-	-	-	-	-	-	-	-	-
	Term Loans (without Charge)	OTLU	-	-	-	-	531	13	2.47%	2.47%	1,483	156	10.55%	10.55%
	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	30,511	532	1.74%	1.74%	36,571	1,539	4.21%	4.21%	43,473	2,443	5.62%	5.62%
	Mutual Funds - (under Insurer's Promoter Group)	OMPG	26,312	460	1.75%	1.75%	40,165	1,661	4.14%	4.14%	47,477	2,737	5.76%	5.76%
	Derivative Instruments	OCDI	-	-	-	-	-	-	-	-	-	-	-	-
	Securitized Assets (underlying assets Housing Loan / Infrastructure assets)	OPSA	2,415	3	0.11%	0.11%	2,465	138	5.61%	5.61%	6,091	249	4.09%	4.09%
	Equity Shares (PSUs and Unlisted)	OEPSU	90,176	-2,811	-3.12%	-3.12%	70,698	-8,920	-12.62%	-12.62%	49,308	30,176	61.20%	61.20%
	Investment properties - Immovable	OIPI	-	-	-	-	-	-	-	-	-	-	-	-
	Total		5,803,960	8,282	0.14%	0.14%	5,527,185	760,686	13.8%	13.8%	4,397,629	1,727,632	39.29%	39.29%

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: February 10, 2011

Signature
Full name
Designation

Satyan Jambunathan
SVP and Head - Finance

Note: Category of investment shall be as per Guidance Note

- 1 To be calculated based on Monthly or lesser frequency Weighted Average of Investments
- 2 Yield netted for Tax
- 3 FORM - 1 shall be prepared in respect of each fund
- 4 Investments shown is the weighted average (daily) investments for the period
- 5 Net current assets have been reported as of period end