

No.	Category of Investment	Category Code	Current Quarter				Year to Date				Previous Year			
			Investment (₹)	Income on Investment (₹)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (₹)	Income on Investment (₹)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (₹)	Income on Investment (₹)	Gross Yield (%) ¹	Net Yield (%) ²
1	Government Securities													
	Central Government Bonds	CGSB	234,311	4,723	2.02%	2.02%	214,533	8,427	3.93%	3.93%	116,921	4,291	3.67%	3.67%
	Special Deposits	CSPD	-	-	-	-	-	-	-	-	-	-	-	-
	Deposit under Section 7 of Insurance Act, 1938	CDSS	1,018	18	1.78%	1.78%	1,013	36	3.56%	3.56%	1,014	39	3.89%	3.89%
	Treasury Bills	CTRB	29,818	552	1.85%	1.85%	49,464	1,822	3.68%	3.68%	63,450	1,486	2.34%	2.34%
2	Government Securities / Other Approved Securities													
	Central Government Guaranteed Loans / Special / Non-SLR Bonds	CGSL	-	-	-	-	137	3	1.97%	1.97%	20,181	816	4.04%	4.04%
	State Government Bonds / Development Loans	SGGB	23,325	438	1.88%	1.88%	23,052	871	3.78%	3.78%	22,803	840	3.68%	3.68%
	State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	46,012	932	2.03%	2.03%	49,922	1,959	3.92%	3.92%	25,264	1,019	4.03%	4.03%
	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	77	-7	-9.15%	-9.15%	89	-4	-4.32%	-4.32%	146	37	25.18%	25.18%
	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	34,386	783	2.28%	2.28%	34,290	1,511	4.41%	4.41%	20,788	943	4.54%	4.54%
	Bonds / Debentures / CPs / Loans - Promotor Group	HDPG	2,468	62	2.52%	2.52%	2,471	124	5.01%	5.01%	2,474	124	5.01%	5.01%
	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	-	-	2,475	6	0.24%	0.24%	-	-	-	-
	(b) Infrastructure Investments													
	Infrastructure - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - PSU - Equity shares - Quoted	ITPE	1,373	14	1.03%	1.03%	1,156	16	1.40%	1.40%	-	-	-	-
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	3,045	52	1.69%	1.69%	2,597	65	2.51%	2.51%	196	10	5.24%	5.24%
	Infrastructure - PSU - Debentures / Bonds	IPTD	84,792	2,031	2.40%	2.40%	71,930	3,327	4.62%	4.62%	44,095	1,931	4.38%	4.38%
	Infrastructure - PSU - CPs	IPCP	4,972	56	1.12%	1.12%	5,156	188	3.64%	3.64%	2,394	33	1.37%	1.37%
	Infrastructure - Other Corporate Securities - Debentures / Bonds	ICTD	17,206	406	2.36%	2.36%	14,722	699	4.75%	4.75%	3,552	166	4.66%	4.66%
	Infrastructure - Other Corporate Securities - CPs	ICCP	916	16	1.78%	1.78%	916	16	1.78%	1.78%	-	-	-	-
	Infrastructure - Term Loans (with charge)	ILWC	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - PSU - Debentures / Bonds	IPFD	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Other Corporate Securities - Debentures / Bonds	ICFD	-	-	-	-	-	-	-	-	-	-	-	-
	(c) Approved Investments													
	PSU - Equity shares - Quoted	EAEQ	10,900	87	0.80%	0.80%	8,549	113	1.32%	1.32%	2,050	51	2.50%	2.50%
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	42,697	408	0.96%	0.96%	37,216	585	1.57%	1.57%	13,271	647	4.88%	4.88%
	Corporate Securities - Bonds - (Taxable)	EPBT	10,792	226	2.09%	2.09%	8,521	341	4.01%	4.01%	5,844	216	3.69%	3.69%
	Corporate Securities - Bonds - (Tax Free)	EPBF	1,970	46	2.31%	2.31%	1,966	91	4.62%	4.62%	902	33	3.61%	3.61%
	Corporate Securities - Preference Shares	EPNQ	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Debentures	ECOS	43,137	1,081	2.51%	2.51%	34,680	1,646	4.75%	4.75%	17,282	743	4.30%	4.30%
	Corporate Securities - Debentures / Bonds / CPs / Lonas - Promoter Group	EDPG	2,259	57	2.51%	2.51%	1,159	58	4.99%	4.99%	-	-	-	-

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			Investment (₹)	Income on Investment (₹)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (₹)	Income on Investment (₹)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (₹)	Income on Investment (₹)	Gross Yield (%) ¹	Net Yield (%) ²
	Corporate Securities - Derivative Instruments	ECDI	-	-	-	-	-	-	-	-	-	-	-	
	Investment properties - Immovable	EINP	928	36	3.90%	3.90%	928	72	7.80%	7.80%	928	72	7.80%	
	Loans - Policy Loans	ELPL	841	37	4.35%	4.35%	852	60	7.06%	7.06%	864	53	6.12%	
	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), CCL, RBI	ECDB	47,035	1,170	2.49%	2.49%	45,567	2,229	4.89%	4.89%	7,511	279	3.72%	
	Deposits - CDs with Scheduled Banks	EDCD	13,589	293	2.15%	2.15%	24,478	1,137	4.64%	4.64%	7,013	269	3.84%	
	Deposits - Repo / Reverse Repo	ECMR	2,230	16	0.73%	0.73%	2,082	23	1.11%	1.11%	16,169	338	2.09%	
	CCIL - CBLO	ECBO	1,722	25	1.47%	1.47%	2,104	53	2.52%	2.52%	8,573	82	0.96%	
	Commercial Papers issued by a Company or All India Financial Institutions	ECCP	5,628	129	2.28%	2.28%	5,664	132	2.33%	2.33%	4,996	5	0.09%	
	Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks	EUPD	7,608	183	2.40%	2.40%	7,622	365	4.78%	4.78%	6,406	409	6.38%	
	Perpetual Debt Instruments of Tier I and II Capital issued by Non-PSU Banks	EPPD	2,091	52	2.50%	2.50%	2,091	104	4.97%	4.97%	2,168	107	4.95%	
	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	15,542	339	2.18%	2.18%	13,973	597	4.28%	4.28%	10,917	284	2.60%	
	Mutual Funds - (under Insurer's Promoter Group)	EMPG	12,562	274	2.18%	2.18%	12,017	514	4.28%	4.28%	6,169	159	2.58%	
	Corporate Securities - Investment in Subsidiaries	ECIS	1,100	-	0.00%	0.00%	1,100	-	0.00%	0.00%	-	-	-	
	Net Current Assets (Only in respect of ULIP Business)	ENCA	-	-	-	-	7	-	0.00%	0.00%	-	-	-	
	(d) Other Investments													
	Bonds - PSU - Taxable	OBPT	-	-	-	-	-	-	-	-	-	-	-	
	Bonds - PSU - Tax Free	OBPF	-	-	-	-	-	-	-	-	-	-	-	
	Equity Shares (incl Co-op Societies)	OESH	3,567	10	0.29%	0.29%	3,164	39	1.22%	1.22%	1,672	6	0.38%	
	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	45	-	0.00%	0.00%	45	-	0.00%	0.00%	45	-	0.00%	
	Debentures	OLDB	1,000	16	1.59%	1.59%	1,000	16	1.59%	1.59%	-	-	-	
	Venture Fund	OVNF	6,659	-	0.00%	0.00%	6,687	-	0.00%	0.00%	7,014	-	0.00%	
	Short term Loans (Unsecured Deposits)	OSLU	-	-	-	-	-	-	-	-	-	-	-	
	Term Loans (without Charge)	OTLW	-	-	-	-	-	-	-	211	4	1.93%		
	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	4,162	87	2.09%	2.09%	3,715	156	4.20%	4.20%	11,935	324	2.71%	
	Mutual Funds - (under Insurer's Promoter Group)	OMPG	2,460	50	2.03%	2.03%	2,629	90	3.42%	3.42%	3,106	68	2.17%	
	Derivative Instruments	OCDI	-	-	-	-	-	-	-	-	-	-	-	
	Securitized Assets (underlying assets Housing Loan / Infrastructure assets)	OPSA	1,727	-	0.00%	0.00%	1,732	-	0.00%	0.00%	1,750	-	0.00%	
	Equity Shares (PSUs and Unlisted)	OEPU	190	2	0.91%	0.91%	593	3	0.43%	0.43%	-	-	-	
	Investment properties - Immovable	OIPI	-	-	-	-	-	-	-	-	-	-	-	
	Total		726,158	14,700	2.02%	2.02%	704,065	27,489	3.90%	3.90%	460,053	15,884	3.45%	

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.

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.
- 6 Previous Year denotes corresponding period of the previous year

FORM - 1

Company Name and Code: ICICI Prudential Life Insurance Company Limited, Registration No. 105

Statement as on: September 30, 2011

Name of the Fund

Pension Fund

₹ Lakhs

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

No.	Category of Investment	Category Code	Current Quarter				Year to Date				Previous Year			
			Investment (₹)	Income on Investment (₹)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (₹)	Income on Investment (₹)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (₹)	Income on Investment (₹)	Gross Yield (%) ¹	Net Yield (%) ²
1	Government Securities													
	Central Government Bonds	CGSB	109,229	2,184	2.00%	2.00%	96,053	3,775	3.93%	3.93%	69,713	2,677	3.84%	3.84%
	Special Deposits	CSPD	-	-	-	-	-	-	-	-	-	-	-	-
	Deposit under Section 7 of Insurance Act, 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-
	Treasury Bills	CTRB	5,251	108	2.05%	2.05%	19,731	722	3.66%	3.66%	843	-	0.00%	0.00%
2	Government Securities / Other Approved Securities													
	Central Government Guaranteed Loans / Special / Non-SLR Bonds	CGSL	-	-	-	-	27	1	1.94%	1.94%	3,910	158	4.05%	4.05%
	State Government Bonds / Development Loans	SGGB	4,704	98	2.09%	2.09%	2,897	120	4.15%	4.15%	844	34	4.06%	4.06%
	State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	8,472	176	2.08%	2.08%	8,456	352	4.17%	4.17%	4,435	189	4.25%	4.25%
	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	19,333	476	2.46%	2.46%	17,674	866	4.90%	4.90%	6,743	533	7.90%	7.90%
	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	112	-	0.00%	0.00%	112	2	1.83%	1.83%	-	-	-	-
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	259	5	1.83%	1.83%	259	5	1.83%	1.83%	136	4	3.19%	3.19%
	Infrastructure - Debenture / Bonds / CPs / Loans - Promoter Group	IDPG	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - PSU - Debentures / Bonds	IPTD	32,975	761	2.31%	2.31%	28,127	1,282	4.56%	4.56%	15,570	731	4.69%	4.69%
	Infrastructure - PSU - CPs	ICCP	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Other Corporate Securities - Debentures/Bonds	ICTD	8,543	206	2.41%	2.41%	7,959	381	4.79%	4.79%	400	7	1.75%	1.75%
	Infrastructure - Other Corporate Securities - CPs	ICCP	662	18	2.74%	2.74%	654	36	5.52%	5.52%	-	-	-	-
	(c) Approved Investments													
	PSU - Equity shares - Quoted	EAEQ	811	3	0.33%	0.33%	810	14	1.71%	1.71%	746	13	1.79%	1.79%
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	4,019	72	1.80%	1.80%	4,019	102	2.54%	2.54%	3,862	150	3.88%	3.88%
	PSU - Equity shares - Quoted	ETPE	-	-	-	-	-	-	-	-	-	-	-	-
	Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Bonds - (Taxable)	EPBT	848	20	2.41%	2.41%	675	33	4.84%	4.84%	500	25	4.94%	4.94%
	Corporate Securities - Bonds - (Tax Free)	EPBF	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Preference Shares	EPNQ	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Investment in Subsidiaries	ECIS	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Debentures	ECOS	15,766	388	2.46%	2.46%	11,717	554	4.73%	4.73%	4,042	187	4.64%	4.64%
	Corporate Securities - Debentures / Bonds / CPs / Lonas - Promoter Group	EDPG	-	-	-	-	222	-3	-1.52%	-1.52%	257	5	2.13%	2.13%

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	Corporate Securities - Derivative Instruments	ECDI	-	-			-	-			-	-		
	Investment properties - Immovable	EINP	928	36	3.90%	3.90%	928	72	7.80%	7.80%	928	72	7.80%	7.80%
	Loans - Policy Loans	ELPL	-	-			-	-			-	-		
	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	-	-			0	-	0.00%	0.00%	-	-		
	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	35,664	925	2.59%	2.59%	35,664	1,817	5.09%	5.09%	-	-		
	Deposits - CDs with Scheduled Banks	EDCD	1,379	34	2.46%	2.46%	4,196	234	5.57%	5.57%	412	21	5.18%	5.18%
	Deposits - Repo / Reverse Repo	ECMR	5,663	46	0.81%	0.81%	5,566	72	1.30%	1.30%	3,256	66	2.04%	2.04%
	CCIL - CBLO	ECBO	6,355	100	1.58%	1.58%	5,557	163	2.93%	2.93%	2,242	12	0.53%	0.53%
	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	6,009	142	2.37%	2.37%	6,011	283	4.70%	4.70%	2,599	104	4.00%	4.00%
	Perpetual Debt Instruments of Tier I and II Capital issued by Non-PSU Banks	EPPD	1,413	35	2.48%	2.48%	1,413	70	4.94%	4.94%	1,541	75	4.88%	4.88%
	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		268,393	5,832	2.17%	2.17%	258,726	10,952	4.23%	4.23%	122,980	5,066	4.12%	4.12%

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1	Government Securities													
	Central Government Bonds	CGSB	169,592	1,470	0.87%	0.87%	126,053	1,716	1.36%	1.36%	124,075	1,910	1.54%	1.54%
	Special Deposits	CSPD	-	-	-	-	-	-	-	-	-	-	-	
	Deposit under Section 7 of Insurance Act, 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	
	Treasury Bills	CTRB	82	0	0.20%	0.20%	518	1	0.17%	0.17%	47,117	1,152	2.45%	2.45%
2	Government Securities / Other Approved Securities													
	Central Government Guaranteed Loans / Special / Non-SLR Bonds	CGSL	-	-	-	-	-	-	-	-	-	-	-	
	State Government Bonds / Development Loans	SGGB	120	2	1.73%	1.73%	663	17	2.62%	2.62%	3,574	173	4.83%	4.83%
	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	-	-	-	-	-	-	-	-	-	-	-	
	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	136,652	3,235	2.37%	2.37%	134,006	5,314	3.97%	3.97%	101,392	3,269	3.22%	3.22%
	Bonds / Debentures / CPs / Loans - Promoter Group	HDPG	12,248	303	2.47%	2.47%	12,259	543	4.43%	4.43%	13,029	573	4.40%	4.40%
	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	7,930	176	2.22%	2.22%	14,407	633	4.40%	4.40%	14,030	460	3.28%	3.28%
	(b) Infrastructure Investments													
	Infrastructure - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-	-	-	-	
	Infrastructure - PSU - Equity shares - Quoted	ITPE	99,216	-11,009	-11.10%	-11.10%	88,061	-18,655	-21.18%	-21.18%	105,776	18,109	17.12%	17.12%
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	129,823	-25,787	-19.86%	-19.86%	132,907	-33,132	-24.93%	-24.93%	162,528	31,279	19.25%	19.25%
	Infrastructure - Securitised Assets (Approved)	IESA	24,910	581	2.33%	2.33%	25,041	1,111	4.44%	4.44%	34,276	912	2.66%	2.66%
	Infrastructure - Debenture / Bonds / CPs / Loans - Promoter Group	IDPG	-	-	-	-	-	-	-	-	-	-	-	
	Infrastructure - PSU - Debentures / Bonds	IPTD	117,898	2,923	2.48%	2.48%	100,440	4,558	4.54%	4.54%	140,794	5,079	3.61%	3.61%
	Infrastructure - PSU - CPs	IPCP	14,867	270	1.82%	1.82%	19,114	788	4.12%	4.12%	7,308	115	1.58%	1.58%
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	79,903	1,557	1.95%	1.95%	66,586	2,530	3.80%	3.80%	43,923	1,399	3.18%	3.18%
	Infrastructure - Other Corporate Securities - CPs	ICCP	23,812	645	2.71%	2.71%	23,156	1,244	5.37%	5.37%	-	-	-	-
	Infrastructure - Term Loans (with Charge)	ILWC	-	-	-	-	-	-	-	-	-	-	-	
	(c) Approved Investments													
	PSU - Equity shares - Quoted	EAEQ	666,311	-78,847	-11.83%	-11.83%	631,542	-106,168	-16.81%	-16.81%	741,573	174,956	23.59%	23.59%
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	2,523,891	-268,782	-10.65%	-10.65%	2,685,528	-313,934	-11.69%	-11.69%	2,640,328	482,674	18.28%	18.28%
	Corporate Securities - Bonds - (Taxable)	EPBT	19,021	469	2.46%	2.46%	18,958	832	4.39%	4.39%	36,979	1,628	4.40%	4.40%
	Corporate Securities - Bonds - (Tax Free)	EPBF	-	-	-	-	-	-	-	-	15,116	313	2.07%	2.07%
	Corporate Securities - Preference Shares	EPNQ	-	-	-	-	-	-	-	-	-	-	-	
	Corporate Securities - Investment in Subsidiaries	ECIS	-	-	-	-	-	-	-	-	-	-	-	
	Corporate Securities - Debentures	ECOS	251,016	6,158	2.45%	2.45%	234,209	10,894	4.65%	4.65%	202,959	7,397	3.64%	3.64%

No.	Category of Investment	Category Code	Current Quarter				Year to Date				Previous Year			
			Investment (₹)	Income on Investment (₹)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (₹)	Income on Investment (₹)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (₹)	Income on Investment (₹)	Gross Yield (%) ¹	Net Yield (%) ²
	Corporate Securities - Debentures / Bonds / CPs / Lonas - Promoter Group	EDPG	4,475	111	2.48%	2.48%	3,241	149	4.59%	4.59%	2,086	147	7.05%	7.05%
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	357,222	9,250	2.59%	2.59%	354,106	18,029	5.09%	5.09%	98,785	3,807	3.85%	3.85%
	Deposits - CDs with Scheduled Banks	EDCD	209,285	4,949	2.36%	2.36%	293,799	14,278	4.86%	4.86%	263,172	9,280	3.53%	3.53%
	Deposits - Repo / Reverse Repo	ECMR	2,863	23	0.79%	0.79%	2,367	30	1.27%	1.27%	14,169	242	1.71%	1.71%
	CCIL - CBLO	ECBO	3,576	48	1.35%	1.35%	3,260	87	2.68%	2.68%	11,963	64	0.53%	0.53%
	Commercial Papers issued by a Company or All India Financial Institutions	ECCP	28,948	737	2.55%	2.55%	28,113	1,475	5.25%	5.25%	12,629	491	3.89%	3.89%
	Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks	EUPD	5,786	182	3.15%	3.15%	8,462	254	3.00%	3.00%	-	-	-	-
	Perpetual Debt Instruments of Tier I and II Capital issued by Non-PSU Banks	EPPD	8,395	203	2.42%	2.42%	8,402	224	2.67%	2.67%	5,326	258	4.84%	4.84%
	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	38,744	859	2.22%	2.22%	33,358	1,439	4.31%	4.31%	16,561	432	2.61%	2.61%
	Mutual Funds - (under Insurer's Promoter Group)	EMPG	27,717	611	2.20%	2.20%	27,543	1,181	4.29%	4.29%	27,382	712	2.60%	2.60%
	Net Current Assets (Only in respect of ULIP Business)	ENCA	77,314	-	0.00%	0.00%	77,314	2	0.00%	0.00%	117,339	-	0.00%	0.00%
	(d) Other Investments													
	Bonds - PSU - Taxable	OBPT	-	-	-	-	-	-	-	-	-	-	-	-
	Bonds - PSU - Tax Free	OBPF	-	-	-	-	-	-	-	-	-	-	-	-
	Equity Shares (incl Co-op Societies)	OESH	271,338	-20,874	-7.69%	-7.69%	272,341	-11,619	-4.27%	-4.27%	289,974	9,395	3.24%	3.24%
	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	1,097	-487	-44.38%	-44.38%	1,235	-498	-40.32%	-40.32%	2,180	(138)	-6.32%	-6.32%
	Debentures	OLDDB	16,472	421	2.56%	2.56%	16,140	666	4.13%	4.13%	1,639	68	4.15%	4.15%
	Venture Fund	OVNF	159	-	0.00%	0.00%	164	-	0.00%	0.00%	175	0	0.00%	0.00%
	Short term Loans (Unsecured Deposits)	OSLU	-	-	-	-	-	-	-	-	-	-	-	-
	Term Loans (without Charge)	OTLW	-	-	-	-	-	-	-	-	531	13	2.47%	2.47%
	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	113,943	2,514	2.21%	2.21%	82,876	3,578	4.32%	4.32%	39,634	1,008	2.54%	2.54%
	Mutual Funds - (under Insurer's Promoter Group)	OMPG	71,499	1,568	2.19%	2.19%	59,768	2,559	4.28%	4.28%	47,167	1,201	2.55%	2.55%
	Derivative Instruments	OCDI	-	-	-	-	-	-	-	-	-	-	-	-
	Securitised Assets (underlying assets Housing Loan / Infrastructure assets)	OPSA	2,193	56	2.55%	2.55%	2,220	109	4.89%	4.89%	2,516	136	5.39%	5.39%
	Equity Shares (PSUs and Unlisted)	OEPU	26,116	-300	-1.15%	-1.15%	59,416	2,658	4.47%	4.47%	60,852	(6,110)	-10.04%	-10.04%
	Investment properties - Immovable	OIPI	-	-	-	-	-	-	-	-	-	-	-	-
	Total		5,544,434	-366,766	-6.62%	-6.62%	5,647,574	-407,105	-7.21%	-7.21%	5,448,858	752,404	13.81%	13.81%

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.

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