

FORM - 1

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

Statement as on: March 31, 2013

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

Name of the Fund

Life Fund

₹ Lakhs

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	492,308	14,157	2.88%	2.88%	377,189	37,722	10.00%	10.00%	239,510	20,099	8.39%	8.39%
	Special Deposits	CSPD	-	-	-	-	-	-	-	-	-	-	-	-
	Deposit under Section 7 of Insurance Act, 1938	CDSS	1,049	20	1.91%	1.91%	1,057	83	7.86%	7.86%	1,018	73	7.15%	7.15%
	Treasury Bills	CTRB	774	3	0.39%	0.39%	10,140	835	8.23%	8.23%	35,460	2,693	7.60%	7.60%
2	Government Securities / Other Approved Securities													
	Central Government Guaranteed Loans / Special / Non-SLR Bonds	CGSL	-	-	-	-	-	-	-	-	137	3	1.97%	1.97%
	State Government Bonds / Development Loans	SGGB	100,154	2,589	2.58%	2.58%	85,165	7,754	9.11%	9.11%	28,970	2,382	8.22%	8.22%
	State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	29,768	825	2.77%	2.77%	39,515	3,537	8.95%	8.95%	47,911	3,803	7.94%	7.94%
	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	-	-	-	-	8	13	-163.44%	-163.44%	64	(21)	-32.19%	-32.19%
	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	47,346	1,182	2.50%	2.50%	40,884	4,043	9.89%	9.89%	35,484	3,209	9.04%	9.04%
	Bonds / Debentures / CPs / Loans - Promoter Group	HDPG	2,350	54	2.30%	2.30%	2,350	231	9.84%	9.84%	2,411	242	10.03%	10.03%
	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	9,595	256	2.66%	2.66%	5,094	332	6.51%	6.51%	1,813	18	0.99%	0.99%
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	1,521	106	-6.98%	-6.98%	527	122	-23.13%	-23.13%	2,531	103	4.08%	4.08%
	Infrastructure - Debenture / Bonds / CPs / Loans - Promoter Group	IDPG	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Securitised Assets (Approved)	IESA	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - PSU - Debentures / Bonds	IPTD	89,663	2,127	2.37%	2.37%	84,278	8,115	9.63%	9.63%	79,484	7,509	9.45%	9.45%
	Infrastructure - PSU - CPs	IPCP	4,842	107	2.22%	2.22%	4,599	270	5.86%	5.86%	5,156	188	3.64%	3.64%
	Infrastructure - Other Corporate Securities - Debentures / Bonds	ICTD	29,076	691	2.38%	2.38%	28,151	2,877	10.22%	10.22%	17,376	1,670	9.61%	9.61%
	Infrastructure - Other Corporate Securities - CPs	ICCP	1,093	26	2.36%	2.36%	4,280	441	10.31%	10.31%	2,514	170	6.77%	6.77%
	Infrastructure - Term Loans (with charge)	ILWC	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - PSU - Debentures / Bonds	IPFD	17,831	456	2.56%	2.56%	16,377	1,615	9.86%	9.86%	10,438	153	1.46%	1.46%
	Infrastructure - Other Corporate Securities - Debentures / Bonds	ICFD	-	-	-	-	-	-	-	-	-	-	-	-
	(c) Approved Investments													
	PSU - Equity shares - Quoted	EAEQ	13,774	182	1.32%	1.32%	13,336	503	3.77%	3.77%	10,351	(771)	-7.44%	-7.44%
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	85,210	154	0.18%	0.18%	66,366	2,360	3.56%	3.56%	43,535	(439)	-1.01%	-1.01%
	Corporate Securities - Bonds - (Taxable)	EPBT	10,703	237	2.21%	2.21%	9,664	843	8.73%	8.73%	11,183	966	8.63%	8.63%
	Corporate Securities - Bonds - (Tax Free)	EPBF	-	-	-	-	1,986	1	0.07%	0.07%	1,973	181	9.19%	9.19%
	Corporate Securities - Preference Shares	EPNQ	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Debentures	ECOS	77,618	1,984	2.56%	2.56%	69,565	7,244	10.41%	10.41%	41,193	4,015	9.75%	9.75%
	Corporate Securities - Debentures / Bonds / CPs / Loans - Promoter Group	EDPG	48	1	2.35%	2.35%	48	5	9.64%	9.64%	739	73	9.89%	9.89%

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 - Derivative Instruments	ECDI	-	-	-	-	-	-	-	-	-	-	-	
	Investment properties - Immovable	EINP	928	65	6.97%	6.97%	928	200	21.56%	21.56%	928	145	15.60%	15.60%
	Loans - Policy Loans	ELPL	89	15	16.64%	16.64%	940	87	9.28%	9.28%	890	118	13.23%	13.23%
	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	85,045	2,277	2.68%	2.68%	90,894	9,901	10.89%	10.89%	52,029	5,213	10.02%	10.02%
	Deposits - CDs with Scheduled Banks	EDCD	6,622	134	2.03%	2.03%	13,679	1,457	10.65%	10.65%	18,776	1,753	9.33%	9.33%
	Deposits - Repo / Reverse Repo	ECMR	1,917	1	0.07%	0.07%	3,202	53	1.65%	1.65%	2,154	25	1.16%	1.16%
	CCIL - CBLO	ECBO	4,190	73	1.75%	1.75%	3,636	263	7.23%	7.23%	8,877	627	7.06%	7.06%
	Commercial Papers issued by a Company or All India Financial Institutions	ECCP	-	-	-	-	2,429	55	2.28%	2.28%	4,795	342	7.13%	7.13%
	Application Money	ECAM	9,596	20	0.20%	0.20%	7,197	55	0.77%	0.77%	15,870	118	0.74%	0.74%
	Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks	EUPD	6,746	161	2.38%	2.38%	6,758	652	9.65%	9.65%	7,199	691	9.59%	9.59%
	Perpetual Debt Instruments of Tier I and II Capital issued by Non-PSU Banks	EPPD	2,091	51	2.44%	2.44%	2,091	207	9.92%	9.92%	2,091	207	9.91%	9.91%
	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	22,427	500	2.23%	2.23%	21,813	1,949	8.93%	8.93%	16,500	1,487	9.01%	9.01%
	Mutual Funds - (under Insurer's Promoter Group)	EMPG	15,129	323	2.14%	2.14%	15,510	1,380	8.90%	8.90%	11,703	1,044	8.92%	8.92%
	Corporate Securities - Investment in Subsidiaries	ECIS	2,700	-	0.00%	0.00%	1,911	-	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	9,231	-	0.00%	0.00%	7,038	63	0.89%	0.89%	3,808	(294)	-7.73%	-7.73%
	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	8	2	28.25%	28.25%	9	2	26.56%	26.56%	45	(37)	-82.13%	-82.13%
	Debentures	OLDB	6,212	188	3.03%	3.03%	4,898	608	12.41%	12.41%	1,427	106	7.42%	7.42%
	Venture Fund	OVNF	6,021	28	0.46%	0.46%	6,179	37	0.59%	0.59%	6,569	-	0.00%	0.00%
	Short term Loans (Unsecured Deposits)	OSLU	-	-	-	-	-	-	-	-	-	-	-	
	Term Loans (without Charge)	OTLW	-	-	-	-	-	-	-	-	-	-	-	
	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	6,174	31	0.50%	0.50%	7,561	539	7.12%	7.12%	6,862	634	9.24%	9.24%
	Mutual Funds - (under Insurer's Promoter Group)	OMPG	3,511	15	0.43%	0.43%	4,141	279	6.75%	6.75%	3,840	291	7.58%	7.58%
	Derivative Instruments	OCDI	-	-	-	-	-	-	-	-	-	-	-	
	Securitized Assets (underlying assets Housing Loan / Infrastructure assets)	OPSA	1,313	37	-2.79%	-2.79%	1,514	425	-28.10%	-28.10%	1,724	-	0.00%	0.00%
	Equity Shares (PSUs and Unlisted)	OEPU	504	-	0.00%	0.00%	279	10	3.61%	3.61%	334	3	0.81%	0.81%
	Investment properties - Immovable	OIPI	-	-	-	-	-	-	-	-	-	-	-	
	Total		1,205,178	28,793	2.39%	2.39%	1,063,186	96,047	9.03%	9.03%	789,255	58,794	7.45%	7.45%

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: March 31, 2013

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

Name of the Fund

Pension Fund

₹ Lakhs

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	121,094	2,892	2.39%	2.39%	121,660	10,690	8.79%	8.79%	110,054	8,793	7.99%	7.99%
	Special Deposits	CSPD	-	-	-	-	-	-	-	-	-	-	-	-
	Deposit under Section 7 of Insurance Act, 1938	CDSB	-	-	-	-	-	-	-	-	-	-	-	-
	Treasury Bills	CTRB	9,001	6	0.07%	0.07%	10,888	348	3.20%	3.20%	12,637	782	6.19%	6.19%
2	Government Securities / Other Approved Securities													
	Central Government Guaranteed Loans / Special / Non-SLR Bonds	CGSL	-	-	-	-	-	-	-	-	-	-	-	-
	State Government Bonds / Development Loans	SGGB	48,009	1,287	2.68%	2.68%	29,333	2,843	9.69%	9.69%	5,589	485	8.68%	8.68%
	State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	7,398	162	2.19%	2.19%	10,889	988	9.07%	9.07%	9,511	886	9.31%	9.31%
	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	18,483	455	2.46%	2.46%	19,590	1,962	10.02%	10.02%	19,256	1,887	9.80%	9.80%
	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	733	14	1.94%	1.94%	396	4	1.03%	1.03%	112	6	5.03%	5.03%
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	119	-	0.00%	0.00%	106	114	-107.72%	-107.72%	256	5	1.86%	1.86%
	Infrastructure - Debenture / Bonds / CPs / Loans - Promoter Group	IDPG	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Securitised Assets (Approved)	IESA	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - PSU - Debentures / Bonds	IPTD	25,385	588	2.31%	2.31%	28,110	2,826	10.05%	10.05%	33,287	3,062	9.20%	9.20%
	Infrastructure - PSU - CPs	IPCP	-	-	-	-	1,926	26	1.34%	1.34%	-	-	-	-
	Infrastructure - Other Corporate Securities - Debentures/Bonds	ICTD	8,045	189	2.35%	2.35%	8,797	857	9.74%	9.74%	9,149	893	9.76%	9.76%
	Infrastructure - Term Loans (with charge)	ILWC	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - PSU - Debentures / Bonds	IPFD	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Other Corporate Securities - Debentures / Bonds	ICPD	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Other Corporate Securities - CPs	ICCP	1,691	24	1.40%	1.40%	2,352	210	8.93%	8.93%	780	84	10.71%	10.71%
	(c) Approved Investments													
	PSU - Equity shares - Quoted	EAEQ	846	107	12.64%	12.64%	1,089	560	51.36%	51.36%	810	32	3.96%	3.96%
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	3,394	395	11.64%	11.64%	3,313	1,116	33.69%	33.69%	4,013	(195)	-4.87%	-4.87%
	PSU - Equity shares - Quoted	ETPE	-	-	-	-	-	-	-	-	-	-	-	-
	Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Bonds - (Taxable)	EPBT	4,280	97	2.27%	2.27%	1,514	142	9.35%	9.35%	1,185	118	9.95%	9.95%
	Corporate Securities - Bonds - (Tax Free)	EPBF	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Preference Shares	EPNQ	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Investment in Subsidiaries	ECIS	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Debentures	ECOS	38,413	947	2.46%	2.46%	34,247	3,516	10.27%	10.27%	18,480	1,807	9.78%	9.78%
	Corporate Securities - Debentures / Bonds / CPs / Loans - Promoter Group	EDPG	-	-	-	-	-	-	-	-	222	(3)	-1.52%	-1.52%

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	Corporate Securities - Derivative Instruments	ECDI	-	-	-	-	-	-	-	-	-	-	-	
	Investment properties - Immovable	EINP	928	65	6.97%	6.97%	928	200	21.56%	21.56%	928	145	15.60%	
	Loans - Policy Loans	ELPL	-	-	-	-	-	-	-	-	-	-	-	
	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	45,311	1,254	2.77%	2.77%	47,768	5,253	11.00%	11.00%	36,937	3,847	10.42%	
	Deposits - CDs with Scheduled Banks	EDCD	4,984	8	0.15%	0.15%	4,871	310	6.37%	6.37%	2,866	302	10.52%	
	Deposits - Repo / Reverse Repo	ECMR	8,468	6	0.07%	0.07%	8,740	79	0.91%	0.91%	6,142	76	1.24%	
	CCIL - CBLO	ECBO	12,326	240	1.95%	1.95%	16,046	1,166	7.27%	7.27%	8,320	606	7.29%	
	Commercial Papers issued by a Company or All India Financial Institutions	ECCP	-	-	-	-	1,438	19	1.33%	1.33%	7,716	3	0.03%	
	Application Money	ECAM	4,000	5	0.12%	0.12%	3,333	6	0.18%	0.18%	-	-	-	
	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	2,599	62	2.40%	2.40%	2,599	253	9.73%	9.73%	4,324	411	9.50%	
	Perpetual Debt Instruments of Tier I and II Capital issued by Non-PSU Banks	EPPD	1,412	34	2.43%	2.43%	1,412	139	9.87%	9.87%	1,413	139	9.85%	
	Perpetual Non-Cum. P.Shares and Redeemable Cumulative P.Shares of Tier 1 and 2 Capital issued by PSU Banks	EUPS	-	-	-	-	-	-	-	-	-	-	-	
	Total		366,919	8,838	2.41%	2.41%	361,346	33,400	9.24%	9.24%	293,987	24,169	8.22%	

CERTIFICATION

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Name of the Fund

Linked Fund

₹ Lakhs

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1	Government Securities													
	Central Government Bonds	CPSB	648,761	17,091	2.63%	2.63%	413,044	52,144	12.62%	12.62%	195,264	16,506	8.45%	8.45%
	Special Deposits	CSPD	-	-	-	-	-	-	-	-	-	-	-	-
	Deposit under Section 7 of Insurance Act, 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-
	Treasury Bills	CTRB	2,451	-	0.00%	0.00%	2,451	-	0.00%	0.00%	16,501	354	2.14%	2.14%
2	Government Securities / Other Approved Securities													
	Central Government Guaranteed Loans / Special / Non-SLR Bonds	CGSL	-	-	-	-	-	-	-	-	-	-	-	-
	State Government Bonds / Development Loans	SGGB	12,780	545	4.26%	4.26%	6,584	1,063	16.15%	16.15%	4,994	559	11.19%	11.19%
	State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	14,125	94	-0.67%	-0.67%	5,850	6	0.11%	0.11%	-	-	-	-
	Guaranteed Equity	SGGE	-	-	-	-	-	-	-	-	-	-	-	-
3	Investment Subject to Exposure Norms													
	(a) Housing and Loan to State Govt. for													
	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	196,787	4,568	2.32%	2.32%	189,342	21,090	11.14%	11.14%	139,765	12,782	9.15%	9.15%
	Bonds / Debentures / CPs / Loans - Promoter Group	HDPG	10,834	256	2.36%	2.36%	10,976	1,178	10.73%	10.73%	11,594	1,067	9.20%	9.20%
	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	17,997	394	2.19%	2.19%	12,428	768	6.18%	6.18%	11,275	956	8.48%	8.48%
	(b) Infrastructure Investments													
	Infrastructure - Other Approved Securities	ISAS	-	-	-	-	4,645	235	5.07%	5.07%	4,600	196	4.27%	4.27%
	Infrastructure - PSU - Equity shares - Quoted	ITPE	243,907	16,208	-6.65%	-6.65%	207,917	9,705	-4.67%	-4.67%	113,257	(8,061)	-7.12%	-7.12%
	Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	77,116	13,701	-17.77%	-17.77%	51,708	15,698	-30.36%	-30.36%	128,877	(21,734)	-16.86%	-16.86%
	Infrastructure - Securitised Assets (Approved)	IESA	8,696	181	2.08%	2.08%	11,447	1,107	9.67%	9.67%	22,362	1,981	8.86%	8.86%
	Infrastructure - Debenture / Bonds / CPs / Loans - Promoter Group	IDPG	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - PSU - Debentures / Bonds	IPDT	91,051	2,518	2.76%	2.76%	106,703	12,650	11.86%	11.86%	103,985	9,704	9.33%	9.33%
	Infrastructure - PSU - CPs	IPCP	13,248	283	2.14%	2.14%	14,802	869	5.87%	5.87%	19,114	788	4.12%	4.12%
	Infrastructure - PSU - Debentures / Bonds	IPFD	4,342	74	1.71%	1.71%	11,495	1,820	15.84%	15.84%	16,705	175	1.05%	1.05%
	Infrastructure - Other Corporate Securities - Debentures / Bonds	ICTD	63,321	1,674	2.64%	2.64%	73,334	8,775	11.97%	11.97%	73,699	6,702	9.09%	9.09%
	Infrastructure - Other Corporate Securities - CPs	ICCP	15,934	375	2.35%	2.35%	31,492	3,201	10.16%	10.16%	25,538	2,676	10.48%	10.48%
	Infrastructure - Other Corporate Securities - Debentures	ICFD	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Term Loans (with Charge)	ILWC	-	-	-	-	-	-	-	-	-	-	-	-
	(c) Approved Investments													
	PSU - Equity shares - Quoted	EAEQ	383,740	4,012	1.05%	1.05%	527,081	5,685	1.08%	1.08%	631,191	(86,712)	-13.74%	-13.74%
	Corporate Securities - Equity shares (Ordinary) - Quoted	EACE	2,764,672	67,788	-2.45%	-2.45%	2,640,775	327,938	12.42%	12.42%	2,584,382	(95,247)	-3.69%	-3.69%
	Corporate Securities - Bonds - (Taxable)	EPBT	19,729	455	2.31%	2.31%	18,237	2,050	11.24%	11.24%	19,438	1,823	9.38%	9.38%
	Corporate Securities - Bonds - (Tax Free)	EPBF	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Preference Shares	EPNQ	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Investment in Subsidiaries	ECIS	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Debentures	ECOS	247,122	6,760	2.74%	2.74%	261,748	30,467	11.64%	11.64%	245,473	23,696	9.65%	9.65%

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	10,457	336	3.21%	3.21%	6,795	887	13.05%	13.05%	4,640	453	9.76%	9.76%
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	321,520	8,924	2.78%	2.78%	373,242	41,657	11.16%	11.16%	338,992	35,343	10.43%	10.43%
	Deposits - CDs with Scheduled Banks	EDCD	124,763	2,865	2.30%	2.30%	202,252	21,576	10.67%	10.67%	250,698	24,189	9.65%	9.65%
	Deposits - Repo / Reverse Repo	ECMR	-	-	-	-	12,531	132	1.05%	1.05%	3,465	51	1.47%	1.47%
	CCIL - CBLO	ECBO	19,150	360	1.88%	1.88%	13,959	1,020	7.31%	7.31%	7,511	537	7.15%	7.15%
	Commercial Papers issued by a Company or All India Financial Institutions	ECCP	15,661	359	2.29%	2.29%	12,992	1,388	10.77%	10.77%	30,549	3,176	10.40%	10.40%
	Application Money	ECAM	34,359	43	0.13%	0.13%	7,995	136	1.70%	1.70%	23,552	173	0.73%	0.73%
	Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks	EUPD	-	-	-	-	-	-	-	-	8,427	349	4.14%	4.14%
	Perpetual Debt Instruments of Tier I and II Capital issued by Non-PSU Banks	EPPD	8,522	213	2.50%	2.50%	8,444	1,016	12.03%	12.03%	8,380	662	7.90%	7.90%
	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	38,125	797	2.09%	2.09%	36,463	3,212	8.81%	8.81%	35,925	3,230	8.99%	8.99%
	Mutual Funds - (under Insurer's Promoter Group)	EMPG	25,343	517	2.04%	2.04%	24,169	2,141	8.86%	8.86%	26,060	2,326	8.93%	8.93%
	Net Current Assets (Only in respect of ULIP Business)	ENCA	134,998	-	0.00%	0.00%	92,646	-	0.00%	0.00%	83,755	2	0.00%	0.00%
	(d) Other Investments													
	Bonds - PSU - Taxable	OBPT	-	-	-	-	-	-	-	-	-	-	-	-
	Bonds - PSU - Tax Free	OBPF	-	-	-	-	-	-	-	-	-	-	-	-
	Equity Shares (incl Co-op Societies)	OESH	267,005	21,593	-8.09%	-8.09%	250,243	1,793	-0.72%	-0.72%	266,910	(28,884)	-10.82%	-10.82%
	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	866	11	1.30%	1.30%	765	198	25.92%	25.92%	971	(629)	-64.82%	-64.82%
	Debentures	OLDB	19,554	518	2.65%	2.65%	19,952	2,256	11.31%	11.31%	16,976	1,559	9.18%	9.18%
	Venture Fund	OVNF	161	13	8.17%	8.17%	160	17	10.65%	10.65%	160	4	2.22%	2.22%
	Short term Loans (Unsecured Deposits)	OSLU	-	-	-	-	-	-	-	-	-	-	-	-
	Term Loans (without Charge)	OTLW	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	63,052	1,323	2.10%	2.10%	83,210	7,246	8.71%	8.71%	84,929	7,583	8.93%	8.93%
	Mutual Funds - (under Insurer's Promoter Group)	OMPG	39,549	824	2.08%	2.08%	47,666	4,179	8.77%	8.77%	55,240	4,901	8.87%	8.87%
	Derivative Instruments	OCDI	-	-	-	-	-	-	-	-	-	-	-	-
	Securitized Assets (underlying assets Housing Loan / Infrastructure assets)	OPSA	1,837	26	1.44%	1.44%	1,932	178	9.20%	9.20%	2,159	206	9.53%	9.53%
	Equity Shares (PSUs and Unlisted)	OEPU	26,441	3,558	-13.46%	-13.46%	26,281	848	-3.23%	-3.23%	41,103	1,749	4.26%	4.26%
	Investment properties - Immovable	OIPI	-	-	-	-	-	-	-	-	-	-	-	-
	Total		5,987,975	66,626	-1.11%	-1.11%	5,823,656	530,240	9.10%	9.10%	5,658,416	74,811	-1.32%	-1.32%

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