

FORM - 1

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

Statement as on: December 31, 2012

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	405,081	9,508	2.35%	2.35%	339,514	23,565	6.94%	6.94%	229,548	13,624	5.94%	5.94%
	Special Deposits	CSPD	-	-	-	-	-	-	-	-	-	-	-	-
	Deposit under Section 7 of Insurance Act, 1938	CDSS	1,054	20	1.88%	1.88%	1,060	63	5.96%	5.96%	1,018	54	5.34%	5.34%
	Treasury Bills	CTRB	436	10	2.39%	2.39%	13,217	832	6.29%	6.29%	42,365	2,395	5.65%	5.65%
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	93,913	2,046	2.18%	2.18%	80,259	5,165	6.44%	6.44%	23,304	1,415	6.07%	6.07%
	State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	41,329	953	2.31%	2.31%	42,704	2,712	6.35%	6.35%	48,590	2,888	5.94%	5.94%
	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%	76	(11)	-14.88%	-14.88%
	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	39,594	982	2.48%	2.48%	38,770	2,860	7.38%	7.38%	33,688	2,265	6.72%	6.72%
	Bonds / Debentures / CPs / Loans - Promoter Group	HDPG	2,350	59	2.52%	2.52%	2,350	177	7.53%	7.53%	2,431	183	7.54%	7.54%
	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	4,233	18	0.41%	0.41%	3,621	76	2.10%	2.10%	1,242	37	2.96%	2.96%
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	181	12	-6.54%	-6.54%	202	16	-7.83%	-7.83%	2,619	65	2.49%	2.49%
	Infrastructure - Debenture / Bonds / CPs / Loans - Promoter Group	IDPG	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Securitised Assets (Approved)	IESA	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - PSU - Debentures / Bonds	IPTD	84,854	2,078	2.45%	2.45%	82,516	5,988	7.26%	7.26%	77,235	5,397	6.99%	6.99%
	Infrastructure - PSU - CPs	IPCP	5,374	124	2.31%	2.31%	4,448	162	3.65%	3.65%	5,156	188	3.64%	3.64%
	Infrastructure - Other Corporate Securities - Debentures / Bonds	ICTD	32,117	889	2.77%	2.77%	27,849	2,186	7.85%	7.85%	16,116	1,156	7.17%	7.17%
	Infrastructure - Other Corporate Securities - CPs	ICCP	1,944	48	2.45%	2.45%	5,323	416	7.81%	7.81%	928	40	4.29%	4.29%
	Infrastructure - Term Loans (with charge)	ILWC	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - PSU - Debentures / Bonds	IPFD	14,562	408	2.80%	2.80%	15,902	1,159	7.29%	7.29%	-	-	-	-
	Infrastructure - Other Corporate Securities - Debentures / Bonds	ICFD	-	-	-	-	-	-	-	-	-	-	-	-
	(c) Approved Investments													
	PSU - Equity shares - Quoted	EAEQ	14,356	299	2.08%	2.08%	13,193	321	2.43%	2.43%	9,910	(278)	-2.80%	-2.80%
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	67,573	312	0.46%	0.46%	60,199	2,207	3.67%	3.67%	40,637	965	2.37%	2.37%
	Corporate Securities - Bonds - (Taxable)	EPBT	8,202	180	2.20%	2.20%	9,324	607	6.51%	6.51%	10,294	647	6.28%	6.28%
	Corporate Securities - Bonds - (Tax Free)	EPBF	-	-	-	-	1,986	1	0.07%	0.07%	1,969	136	6.92%	6.92%
	Corporate Securities - Preference Shares	EPNQ	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Debentures	ECOS	77,566	2,138	2.76%	2.76%	66,930	5,260	7.86%	7.86%	38,955	2,832	7.27%	7.27%
	Corporate Securities - Debentures / Bonds / CPs / Loans - Promoter Group	EDPG	48	1	2.42%	2.42%	47	3	7.27%	7.27%	954	72	7.50%	7.50%

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	63	6.78%	6.78%	928	135	14.58%	14.58%	928	109	11.70%	11.70%
	Loans - Policy Loans	ELPL	961	23	2.39%	2.39%	968	72	7.47%	7.47%	865	83	9.65%	9.65%
	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	94,383	2,669	2.83%	2.83%	92,809	7,624	8.21%	8.21%	48,203	3,585	7.44%	7.44%
	Deposits - CDs with Scheduled Banks	EDCD	5,078	126	2.47%	2.47%	15,886	1,322	8.32%	8.32%	18,588	1,287	6.92%	6.92%
	Deposits - Repo / Reverse Repo	ECMR	7,163	37	0.52%	0.52%	5,944	52	0.87%	0.87%	2,145	23	1.08%	1.08%
	CCIL - CBLO	ECBO	3,243	53	1.62%	1.62%	3,448	189	5.49%	5.49%	9,695	484	5.00%	5.00%
	Commercial Papers issued by a Company or All India Financial Institutions	ECPP	-	-	-	-	2,429	55	2.28%	2.28%	5,979	287	4.81%	4.81%
	Application Money	ECAM	8,273	19	0.24%	0.24%	7,024	36	0.51%	0.51%	20,000	2	0.01%	0.01%
	Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks	EUPD	6,762	164	2.43%	2.43%	6,762	491	7.27%	7.27%	7,343	529	7.20%	7.20%
	Perpetual Debt Instruments of Tier I and II Capital issued by Non-PSU Banks	EPPD	2,091	52	2.50%	2.50%	2,091	156	7.48%	7.48%	2,091	156	7.46%	7.46%
	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	20,754	422	2.03%	2.03%	21,612	1,448	6.70%	6.70%	15,732	1,035	6.58%	6.58%
	Mutual Funds - (under Insurer's Promoter Group)	EMPG	16,359	335	2.05%	2.05%	15,635	1,057	6.76%	6.76%	11,181	730	6.52%	6.52%
	Corporate Securities - Investment in Subsidiaries	ECIS	2,700	-	0.00%	0.00%	1,653	-	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	8,326	53	0.63%	0.63%	6,320	63	0.99%	0.99%	3,537	61	1.73%	1.73%
	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	8	-	0.00%	0.00%	9	-	0.00%	0.00%	45	-	0.00%	0.00%
	Debentures	OLDB	6,143	191	3.12%	3.12%	4,468	419	9.38%	9.38%	1,000	45	4.54%	4.54%
	Venture Fund	OVNF	6,201	-	0.00%	0.00%	6,231	9	0.15%	0.15%	6,621	-	0.00%	0.00%
	Short term Loans (Unsecured Deposits)	OSLU	-	-	-	-	-	-	-	-	-	-	-	
	Term Loans (without Charge)	OTLW	-	-	-	-	-	-	-	-	-	-	-	
	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	2,967	59	2.00%	2.00%	7,657	508	6.63%	6.63%	5,995	397	6.62%	6.62%
	Mutual Funds - (under Insurer's Promoter Group)	OMPG	1,714	35	2.03%	2.03%	4,187	264	6.31%	6.31%	3,196	176	5.50%	5.50%
	Derivative Instruments	OCDI	-	-	-	-	-	-	-	-	-	-	-	
	Securitized Assets (underlying assets Housing Loan / Infrastructure assets)	OPSA	1,327	-	0.00%	0.00%	1,580	389	-24.62%	-24.62%	1,728	-	0.00%	0.00%
	Equity Shares (PSUs and Unlisted)	OEPU	297	1	0.39%	0.39%	205	10	4.92%	4.92%	416	3	0.65%	0.65%
	Investment properties - Immovable	OIPI	-	-	-	-	-	-	-	-	-	-	-	
	Total		1,090,442	24,363	2.23%	2.23%	1,017,264	67,254	6.61%	6.61%	756,041	43,071	5.70%	5.70%

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 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: December 31, 2012

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	123,107	2,836	2.30%	2.30%	121,846	7,797	6.40%	6.40%	106,344	6,251	5.88%	5.88%
	Special Deposits	CSPD	-	-	-	-	-	-	-	-	-	-	-	-
	Deposit under Section 7 of Insurance Act, 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-
	Treasury Bills	CTRB	-	-	-	-	10,971	342	3.11%	3.11%	14,047	779	5.55%	5.55%
2	Government Securities / Other Approved Securities													
	Central Government Guaranteed Loans / Special / Non-SLR Bonds	CGSL	-	-	-	-	-	-	-	-	27	1	1.94%	1.94%
	State Government Bonds / Development Loans	SGGB	36,831	806	2.19%	2.19%	23,221	1,556	6.70%	6.70%	4,057	260	6.40%	6.40%
	State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	11,500	296	2.58%	2.58%	12,032	825	6.86%	6.86%	8,466	625	7.38%	7.38%
	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	17,164	440	2.57%	2.57%	19,952	1,507	7.55%	7.55%	18,215	1,341	7.36%	7.36%
	Bonds / Debentures / CPs / Loans - Promotor 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	10	-9.04%	-9.04%	112	3	2.57%	2.57%
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	32	1	1.55%	1.55%	101	114	-112.30%	-112.30%	259	5	1.83%	1.83%
	Infrastructure - Debenture / Bonds / CPs / Loans - Promotor Group	IDPG	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Securitised Assets (Approved)	IESA	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - PSU - Debentures / Bonds	IPTD	25,797	594	2.30%	2.30%	29,003	2,239	7.72%	7.72%	31,684	2,189	6.91%	6.91%
	Infrastructure - PSU - CPs	IPCP	-	-	-	-	1,926	26	1.34%	1.34%	-	-	-	-
	Infrastructure - Other Corporate Securities - Debentures/Bonds	ICTD	9,057	222	2.46%	2.46%	9,044	668	7.39%	7.39%	8,587	626	7.29%	7.29%
	Infrastructure - Term Loans (with charge)	ILWC	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - PSU - Debentures / Bonds	IPFD	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Other Corporate Securities - Debentures / Bonds	ICFD	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Other Corporate Securities - CPs	ICCP	2,680	66	2.45%	2.45%	2,486	186	7.49%	7.49%	662	54	8.19%	8.19%
	(c) Approved Investments													
	PSU - Equity shares - Quoted	EAEQ	1,232	423	34.34%	34.34%	1,169	453	38.72%	38.72%	810	19	2.37%	2.37%
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	2,771	627	22.61%	22.61%	3,286	721	21.94%	21.94%	4,014	112	2.79%	2.79%
	PSU - Equity shares - Quoted	ETPE	-	-	-	-	-	-	-	-	-	-	-	-
	Equity Shares (incl. Equity related Instruments) - Promotor Group	EEPQ	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Bonds - (Taxable)	EPBT	825	20	2.39%	2.39%	609	44	7.29%	7.29%	1,266	91	7.21%	7.21%
	Corporate Securities - Bonds - (Tax Free)	EPBF	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Preference Shares	EPNQ	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Investment in Subsidiaries	ECIS	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Debentures	ECOS	35,783	936	2.62%	2.62%	32,883	2,570	7.81%	7.81%	15,144	1,091	7.20%	7.20%
	Corporate Securities - Debentures / Bonds / CPs / Loans - Promotor Group	EDPG	-	-	-	-	-	-	-	-	222	(3)	-1.52%	-1.52%

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	63	6.78%	6.78%	928	135	14.58%	14.58%	928	109	11.70%	11.70%
	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	48,572	1,372	2.82%	2.82%	48,572	3,999	8.23%	8.23%	35,580	2,758	7.75%	7.75%
	Deposits - CDs with Scheduled Banks	EDCD	-	-			4,868	302	6.21%	6.21%	3,043	251	8.25%	8.25%
	Deposits - Repo / Reverse Repo	ECMR	8,894	46	0.51%	0.51%	8,798	74	0.84%	0.84%	5,829	72	1.24%	1.24%
	CCIL - CBLO	ECBO	9,497	148	1.56%	1.56%	17,407	926	5.32%	5.32%	6,578	335	5.09%	5.09%
	Commercial Papers issued by a Company or All India Financial Institutions	ECCP	-	-			1,438	19	1.33%	1.33%	7,716	3	0.03%	0.03%
	Application Money	ECAM	2,000	1	0.05%	0.05%	2,000	1	0.05%	0.05%	-	-		
	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	64	2.45%	2.45%	2,599	191	7.33%	7.33%	4,895	348	7.11%	7.11%
	Perpetual Debt Instruments of Tier I and II Capital issued by Non-PSU Banks	EPPD	1,412	35	2.49%	2.49%	1,413	105	7.44%	7.44%	1,413	105	7.42%	7.42%
	Perpetual Non-Cum. P.Shares and Redeemable Cumulative P.Shares of Tier 1 and 2 Capital issued by PSU Banks	EUPS	-	-			-	-			-	-		
	Total		340,681	8,994	2.64%	2.64%	356,663	24,562	6.89%	6.89%	279,897	17,425	6.23%	6.23%

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 Previous Year denotes corresponding period of the previous year

FORM - 1

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Statement as on: December 31, 2012

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

Name of the Fund

Linked 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	459,169	15,250	3.32%	3.32%	335,901	35,052	10.44%	10.44%	165,645	6,784	4.10%	4.10%
	Special Deposits	CSPD	-	-	-	-	-	-	-	-	-	-	-	-
	Deposit under Section 7 of Insurance Act, 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-
	Treasury Bills	CTRB	-	-	-	-	-	-	-	-	17,265	289	1.68%	1.68%
2	Government Securities / Other Approved Securities													
	Central Government Guaranteed Loans / Special / Non-SLR Bonds	CGSL	-	-	-	-	-	-	-	-	-	-	-	-
	State Government Bonds / Development Loans	SGGB	5,476	207	3.78%	3.78%	4,557	519	11.38%	11.38%	2,438	588	24.12%	24.12%
	State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	1,584	11	0.72%	0.72%	4,854	100	2.06%	2.06%	-	-	-	-
	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	203,225	4,905	2.41%	2.41%	186,906	16,522	8.84%	8.84%	134,227	9,038	6.73%	6.73%
	Bonds / Debentures / CPs / Loans - Promotor Group	HDPG	11,076	261	2.36%	2.36%	11,022	921	8.36%	8.36%	11,810	827	7.00%	7.00%
	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	8,905	213	2.39%	2.39%	9,256	373	4.04%	4.04%	12,862	858	6.67%	6.67%
	(b) Infrastructure Investments													
	Infrastructure - Other Approved Securities	ISAS	2,731	15	0.55%	0.55%	4,645	235	5.07%	5.07%	4,478	87	1.94%	1.94%
	Infrastructure - PSU - Equity shares - Quoted	ITPE	198,748	10,688	-5.38%	-5.38%	196,139	6,503	3.32%	3.32%	86,978	(22,394)	-25.17%	-25.17%
	Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	39,344	1,977	5.02%	5.02%	43,392	1,997	-4.60%	-4.60%	132,307	(43,283)	-32.71%	-32.71%
	Infrastructure - Securitised Assets (Approved)	IESA	9,443	216	2.28%	2.28%	12,347	926	7.50%	7.50%	23,359	1,570	6.72%	6.72%
	Infrastructure - Debenture / Bonds / CPs / Loans - Promoter Group	IDPG	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - PSU - Debentures / Bonds	IPTD	119,001	2,829	2.38%	2.38%	111,825	10,132	9.06%	9.06%	101,050	7,140	7.07%	7.07%
	Infrastructure - PSU - CPs	IPCP	18,131	415	2.29%	2.29%	15,747	586	3.72%	3.72%	19,114	788	4.12%	4.12%
	Infrastructure - PSU - Debentures / Bonds	IPFD	4,137	241	5.84%	5.84%	13,836	1,746	12.62%	12.62%	-	-	-	-
	Infrastructure - Other Corporate Securities - Debentures / Bonds	ICTD	66,409	1,742	2.62%	2.62%	76,611	7,100	9.27%	9.27%	70,380	4,907	6.97%	6.97%
	Infrastructure - Other Corporate Securities - CPs	ICCP	23,491	615	2.62%	2.62%	36,584	2,826	7.72%	7.72%	24,275	1,934	7.97%	7.97%
	Infrastructure - Other Corporate Securities - Debentures / Bonds	ICFD	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Term Loans (with Charge)	ILWC	-	-	-	-	-	-	-	-	-	-	-	-
	(c) Approved Investments													
	PSU - Equity shares - Quoted	EAEQ	483,741	8,568	-1.77%	-1.77%	573,993	1,674	0.29%	0.29%	633,433	(196,373)	-31.00%	-31.00%
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	2,754,406	154,089	5.59%	5.59%	2,600,227	395,726	15.22%	15.22%	2,594,545	(489,344)	-18.86%	-18.86%
	Corporate Securities - Bonds - (Taxable)	EPBT	14,181	305	2.15%	2.15%	18,135	1,595	8.80%	8.80%	17,926	1,263	7.05%	7.05%
	Corporate Securities - Bonds - (Tax Free)	EPBF	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Preference Shares	EPNQ	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Investment in Subsidiaries	ECIS	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Debentures	ECOS	271,149	6,379	2.35%	2.35%	266,534	23,707	8.89%	8.89%	242,504	17,815	7.35%	7.35%

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	5,723	143	2.51%	2.51%	5,597	551	9.85%	9.85%	4,337	327	7.54%	7.54%
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	384,628	11,072	2.88%	2.88%	390,169	32,733	8.39%	8.39%	348,463	27,042	7.76%	7.76%
	Deposits - CDs with Scheduled Banks	EDCD	130,335	3,329	2.55%	2.55%	227,613	18,711	8.22%	8.22%	247,651	17,907	7.23%	7.23%
	Deposits - Repo / Reverse Repo	ECMR	18,062	84	0.47%	0.47%	16,360	132	0.80%	0.80%	2,618	30	1.15%	1.15%
	CCIL - CBLO	ECBO	20,683	340	1.64%	1.64%	12,090	660	5.46%	5.46%	8,579	438	5.11%	5.11%
	Commercial Papers issued by a Company or All India Financial Institutions	ECCP	8,584	198	2.30%	2.30%	11,985	1,030	8.59%	8.59%	28,520	2,222	7.79%	7.79%
	Application Money	ECAM	31,778	27	0.08%	0.08%	6,636	93	1.40%	1.40%	30,000	3	0.01%	0.01%
	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	8,488	209	2.47%	2.47%	8,418	802	9.53%	9.53%	8,373	464	5.54%	5.54%
	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	39,856	832	2.09%	2.09%	35,919	2,416	6.73%	6.73%	37,003	2,435	6.58%	6.58%
	Mutual Funds - (under Insurer's Promoter Group)	EMPG	24,300	508	2.09%	2.09%	23,784	1,623	6.83%	6.83%	25,857	1,683	6.51%	6.51%
	Net Current Assets (Only in respect of ULIP Business)	ENCA	103,133	-	0.00%	0.00%	62,578	-	0.00%	0.00%	77,314	2	0.00%	0.00%
	(d) Other Investments													
	Bonds - PSU - Taxable	OBPT	-	-	-	-	-	-	-	-	-	-	-	-
	Bonds - PSU - Tax Free	OBPF	-	-	-	-	-	-	-	-	-	-	-	-
	Equity Shares (incl Co-op Societies)	OESH	269,281	49,543	18.40%	18.40%	244,757	19,800	8.09%	8.09%	270,210	(37,435)	-13.85%	-13.85%
	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	896	191	21.29%	21.29%	754	187	24.80%	24.80%	1,055	(888)	-84.17%	-84.17%
	Debentures	OLDB	23,755	591	2.49%	2.49%	20,082	1,737	8.65%	8.65%	16,562	1,101	6.65%	6.65%
	Venture Fund	OVNF	161	0	-0.19%	-0.19%	159	4	2.42%	2.42%	161	4	2.19%	2.19%
	Short term Loans (Unsecured Deposits)	OSLU	-	-	-	-	-	-	-	-	-	-	-	-
	Term Loans (without Charge)	OTLW	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Funds - Debt / Income / Serial Plans / Liquid Schemes	OMGS	105,790	2,216	2.09%	2.09%	89,807	5,923	6.60%	6.60%	98,529	6,509	6.61%	6.61%
	Mutual Funds - (under Insurer's Promoter Group)	OMPG	54,539	1,144	2.10%	2.10%	50,322	3,356	6.67%	6.67%	62,010	4,052	6.54%	6.54%
	Derivative Instruments	OCDI	-	-	-	-	-	-	-	-	-	-	-	-
	Securitized Assets (underlying assets Housing Loan / Infrastructure assets)	OPSA	1,892	45	2.36%	2.36%	1,951	151	7.75%	7.75%	2,190	161	7.34%	7.34%
	Equity Shares (PSUs and Unlisted)	OEPU	28,761	1,612	5.60%	5.60%	26,229	2,710	10.33%	10.33%	47,349	320	0.68%	0.68%
	Investment properties - Immovable	OIPI	-	-	-	-	-	-	-	-	-	-	-	-
	Total		5,954,990	242,496	4.07%	4.07%	5,757,722	596,866	10.37%	10.37%	5,621,810	- 670,780	-11.93%	-11.93%

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

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