



Sr.No.	Category of Investment	CAT Code	For the Quarter ended December 31, 2010					For the Nine months ended December 31, 2010					For the Year ended 2009-10				
			Investment		Income on Investment	Gross Yield	Net Yield	Investment		Income on Investment	Gross Yield	Net Yield	Investment		Income on Investment	Gross Yield	Net Yield
			Book Value	Market Value				Book Value	Market Value				Book Value	Market Value			
(₹)	(₹)	(₹)	(%)1	(%)2	(₹)	(₹)	(₹)	(%)1	(%)2	(₹)	(₹)	(₹)	(%)1	(%)2			
64	E24 Commercial Papers issued by all India Financial Institutions rated very strong or more	ECCP															
65	E25 Application Money	ECAM			134	0.77%	0.51%			138	5.27%	3.52%			42		
66	E26 Deposit with Primary Dealers duly recognised by RBI	EDPD															
67	E27 Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks	EUPD															
68	E28 Perpetual Debt Instruments of Tier I and II Capital issued by Non-PSU Banks	EPPD															
69	E29 Perpetual Non-Cum. P.Shares and Redeemable Cumulative P.Shares of Tier 1 and 2 Capital issued by PSU Banks	EUPS															
70	E30 Perpetual Non-Cum. P.Shares and Redeemable Cumulative P.Shares of Tier 1 and 2 Capital issued by Non-PSU Banks	EPPS															
71	E31 Foreign Debt Securities (Invested prior to IRDA Regulations)	EFDS															
72	E32 Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF															
73	E33 Mutual Funds - (under Insurer's Promoter Group)	EMPG															
74	<b>F Other than Approved Securities</b>	TITLE															
75	F1 Other than Approved Investments -Bonds -PSU- Taxable	OBPT															
76	F2 Other than Approved Investments -Bonds -PSU- Tax free	OBPF															
77	F3 Other than Approved Investments - Equity Shares (incl PSUs and Unlisted)	OESH	8,564	9,553	15	0.18%	0.18%	8,564	9,553	31	0.43%	0.43%	5,601	5,709	(17)	-0.49%	-0.32%
78	F4 Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	475	475	-	-	-	475	475	-	-	-	475	475	9	1.94%	1.29%
79	F5 Other than Approved Investments -Debentures	OLDB								0	2.47%	1.65%	14	13	-	1.24%	0.82%
80	F6 Debentures/ Bonds/ CPs/ Loans etc. - Promoter Group	ODPG															
81	F7 Commercial Papers	OACP															
82	F8 Other than Approved Investments -Pref Shares	OPSH															
83	F9 Other than Approved Investments -Venture fund	OVNF	2,682	3,226	51	1.81%	1.21%	2,682	3,226	51	1.79%	1.20%	2,861	3,272	-	-	-
84	F10 Other than Approved Investments -Short Term Loans (Unsecured Deposits)	OSLU															
85	F12 Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS	11,525	11,528	306	3.98%	2.65%	11,525	11,528	793	4.95%	3.31%	15,500	15,503	1,673	7.05%	4.70%
86	F13 Mutual Funds - (under Insurer's Promoter Group)	OMPG	7,000	7,002	100	1.81%	1.20%	7,000	7,002	261	5.10%	3.40%	6,500	6,502	231	4.59%	3.06%
87	F14 Derivative Instruments	OCDI															
88	F15 Securitised Assets (underlying assets Housing Loan/ Infrastructure assets)	OPSA	871	882	-	-	-	871	882	-	-	-	880	888	-	-	-
89	F16 Equity Shares (PSU & Unlisted)	OEPU	1,554	1,554	7	0.48%	0.48%	1,554	1,554	7	0.48%	0.48%	1,554	1,554	7	0.48%	0.32%
	<b>TOTAL</b>		<b>451,334</b>	<b>454,838</b>	<b>9,747</b>			<b>451,334</b>	<b>454,838</b>	<b>34,656</b>			<b>364,270</b>	<b>375,811</b>	<b>43,736</b>		

Note : Category of investment (COI) shall be as per Guidelines  
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. Investment and Income on Investments includes funds received from Motor Third Party Pool.