



| Sr. No. | Category of Investment   | CAT Code     | For Q2 2012        |                      |                      |             |           | Upto H1 2012       |                      |                      |             |           | FY 2010-11         |                      |                      |             |           |
|---------|--|--------------|--------------------|----------------------|----------------------|-------------|-----------|--------------------|----------------------|----------------------|-------------|-----------|--------------------|----------------------|----------------------|-------------|-----------|
|         |  |              | 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<br>(Rs) | Market Value<br>(Rs) |                      |             |           | Book Value<br>(Rs) | Market Value<br>(Rs) |                      |             |           | Book Value<br>(Rs) | Market Value<br>(Rs) |                      |             |           |
| 59      | E19 Loans Secured Loans -Mortgage of Property outside India (term Loan)  | ELMO         |                    |                      |                      |             |           |                    |                      |                      |             |           |                    |                      |                      |             |           |
| 60      | E20 Deposits - Deposit with scheduled banks  | ECDB         | 20,286             | 20,286               | 529                  | 2.59%       | 1.73%     | 20,286             | 20,286               | 1,040                | 5.12%       | 3.41%     | 20,173             | 20,173               | 220                  | 38.46%      | 25.63%    |
| 61      | E21 Deposits - CDs with Scheduled Banks  | EDCD         | 70,490             | 70,490               | 1875                 | 2.29%       | 1.52%     | 70,490             | 70,490               | 4,014                | 4.34%       | 2.89%     | 77,023             | 77,023               | 3,142                | 7.79%       | 5.19%     |
| 62      | E22 Deposits - Money at call and short notice with banks /Repo   | ECMR         |                    |                      |                      |             |           |                    |                      |                      |             |           |                    |                      |                      |             |           |
| 63      | E23 CCIL (Approved Investment) - CBLO  | ECBO         |                    |                      |                      |             |           |                    |                      |                      |             |           |                    |                      |                      |             |           |
| 64      | E24 Commercial Papers issued by all India Financial Institutions rated very strong or more                         | ECCP         |                    |                      |                      |             |           |                    |                      |                      |             |           |                    |                      |                      |             |           |
| 65      | E25 Application Money  | ECAM         |                    |                      | 10                   |             |           |                    |                      | 34                   | 1.20%       | 0.80%     |                    |                      | 138                  | 4.73%       | 3.15%     |
| 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>  | <b>TITLE</b> |                    |                      |                      |             |           |                    |                      |                      |             |           |                    |                      |                      |             |           |
| 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         | 5,672              | 5,756                | (170)                | -2.26%      | -2.26%    | 5,672              | 5,756                | 47                   | 0.50%       | 0.49%     | 9,669              | 10,400               | 32                   | 0.43%       | 0.43%     |
| 78      | F4 Equity Shares (incl. Equity related Instruments) - Promoter Group   | OEPG         | 475                | 475                  | 6                    | 1.27%       | 0.85%     | 475                | 475                  | 12                   | 2.53%       | 1.69%     | 475                | 475                  | 22                   | 4.58%       | 3.05%     |
| 79      | F5 Other than Approved Investments -Debentures   | QLDB         |                    |                      |                      |             |           |                    |                      |                      |             |           |                    |                      | 0.19                 | 3.12%       | 2.08%     |
| 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         | 3,134              | 3,795                |                      |             |           | 3,134              | 3,795                |                      |             |           | 2,832              | 3,396                | 51                   | 1.80%       | 1.20%     |
| 84      | F10 Other than Approved Investments -Short Term Loans (Unsecured Deposits)   | OSLU         |                    |                      |                      |             |           |                    |                      |                      |             |           |                    |                      |                      |             |           |
| 85      | F12 Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes  | OMGS         | 23,873             | 23,886               | 362                  | 2.39%       | 1.59%     | 23,873             | 23,886               | 655                  | 5.20%       | 3.46%     | 2,770              | 2,771                | 1,160                | 7.34%       | 4.89%     |
| 86      | F13 Mutual Funds - (under Insurer's Promoter Group)  | OMPG         | 7,400              | 7,404                | 141                  | 1.82%       | 1.21%     | 7,400              | 7,404                | 278                  | 3.78%       | 2.52%     | 7,375              | 7,377                | 393                  | 7.40%       | 4.93%     |
| 87      | F14 Derivative Instruments   | OCDI         |                    |                      |                      |             |           |                    |                      |                      |             |           |                    |                      |                      |             |           |
| 88      | F15 Securitised Assets (underlying assets Housing Loan/ Infrastructure assets)                                     | OPSA         | 861                | 865                  |                      |             |           | 861                | 865                  |                      |             |           | 869                | 869                  |                      |             |           |
| 89      | F16 Equity Shares (PSU & Unlisted)   | OEPU         | 1,554              | 1,554                | 9                    | 0.60%       | 0.60%     | 1,554              | 1,554                | 9                    | 0.60%       | 0.60%     | 1,554              | 1,554                | 7                    | 0.48%       | 0.48%     |
|         | <b>TOTAL</b>   |              | <b>555,357</b>     | <b>546,244</b>       | <b>12,094</b>        |             |           | <b>555,357</b>     | <b>546,244</b>       | <b>23,230</b>        |             |           | <b>459,409</b>     | <b>459,087</b>       | <b>43,158</b>        |             |           |

## Notes :

1. Category of investment (COI) shall be as per Guidelines
2. To be calculated based on monthly or lesser frequency 'Weighted Average of Investments'
3. Yield netted for tax
4. Form-1 shall be prepared in respect of each fund.
5. Investment and Income on Investments includes funds received from Motor Third Party Pool.
6. The Gross Yield has been arrived at by considering monthly Weighted Average of investments irrespective of the actual holding period.