



Sr. No.	Category of Investment	CAT Code	For Q2 2013					Upto H1 2013					FY 2011-12				
			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			
(₹)	(₹)	(₹)	(%)	(%)	(₹)	(₹)	(₹)	(%)	(%)	(₹)	(₹)	(₹)	(%)	(%)			
55	E13 Corporate Securities (Approved Investment ) -Debentures	ECOS	61,068	61,028	1,353	2.03%	1.37%	61,068	61,028	3,031	4.06%	2.74%	81,189	80,036	7,036	7.84%	5.30%
56	E14 Corporate Securities - Debentures/ Bonds/ CPs/ Loans - Promoter Group	EDPG													53	6.90%	4.66%
57	E15 Corporate Securities (Approved Investment ) -Derivative Instruments	ECDI															
58	E18 Loans Secured Loans -Mortgage of Property in India (term Loan)	ELMI															
59	E19 Loans Secured Loans -Mortgage of Property outside India (term Loan)	ELMO															
60	E20 Deposits - Deposit with scheduled banks	ECDB	79,367	79,367	1,849	2.73%	1.85%	79,367	79,367	3,350	5.58%	3.77%	58,878	58,878	2,254	10.81%	7.30%
61	E21 Deposits - CDs with Scheduled Banks	EDCD	79,381	79,381	1,664	2.47%	1.67%	79,381	79,381	3,664	4.82%	3.25%	95,462	95,462	7,698	8.86%	5.98%
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													169	15.64%	10.57%
65	E25 Application Money	ECAM			33					49	2.29%	1.55%			60	3.90%	2.64%
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	F Other than Approved Securities	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	6,032	8,249	110	1.85%	1.25%	6,032	8,249	66	1.37%	0.92%	3,986	4,595	(365)	-4.60%	-4.60%
78	F4 Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	475	475	7	1.49%	1.00%	475	475	14	2.96%	2.00%	475	475	24	5.13%	3.46%
79	F5 Other than Approved Investments -Debentures	OLDB	3,000	3,075	87	2.90%	1.96%	3,000	3,075	173	5.77%	3.90%					
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	3,110	3,965	8	0.25%	0.17%	3,110	3,965	19	0.60%	0.41%	3,134	3,965	4	0.12%	0.08%
84	F10 Other than Approved Investments -Short Term Loans (Unsecured Deposits)	OSSLU															
85	F12 Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS	14,052	14,067	526	2.97%	2.01%	14,052	14,067	985	8.35%	5.64%	5,990	5,993	2,029	10.99%	7.42%
86	F13 Mutual Funds - (under Insurer's Promoter Group)	OMPG	6,000	6,004	127	1.88%	1.27%	6,000	6,004	244	6.02%	4.07%	5,000	5,001	543	7.27%	4.91%
87	F14 Derivative Instruments	OCDI															
88	F15 Securitised Assets (underlying assets Housing Loan/ Infrastructure assets)	OPSA	854	661				854	661			855	665				
89	F16 Equity Shares (PSU & Unlisted)	OEPU													178	11.58%	8.02%
	<b>TOTAL</b>		<b>692,342</b>	<b>697,064</b>	<b>14,938</b>			<b>692,342</b>	<b>697,064</b>	<b>29,089</b>			<b>627,281</b>	<b>620,969</b>	<b>48,513</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
3. Yield netted for tax
4. Form-1 shall be prepared in respect of each fund.
5. The Gross Yield has been arrived at by considering monthly Weighted