

Sl. No.	Category of Investment	Current Quarter AS AT 30-Sep-14				Year to Date AS AT 30-Sep-14				Previous Year AS AT 30-Sep-13					
		Investment (Rs.)	Market Value	Income on Investment	Gross Yield (%)	Investment (Rs.)	Market Value	Income on Investment	Gross Yield (%)	Investment (Rs.)	Market Value	Income on Investment	Gross Yield (%)		
1	DEBTINSTRUMENTS	1000	52,017	52,004	1,111	2.07	52,017	52,004	2,227	4.30	4,300	38,070	38,026	1,005	2.38
2	GOVERNMENT BONDS	1000	-	-	-	-	-	-	-	-	-	-	-	-	-
3	GOVERNMENT GUARANTEED SECURITIES	1000	1,117	1,117	29	2.58	1,117	1,117	49	4.38	1,049	1,099	43	3.94	4.34
4	REDAEMABLE BONDS	1000	4,303	4,303	95	2.19	4,303	4,303	193	4.50	4,303	4,303	173	4.03	4.53
5	STATE GOVERNMENT GUARANTEED SECURITIES	1000	-	-	-	-	-	-	-	-	-	-	-	-	-
6	STATE GOVERNMENT BONDS	1000	10,100	10,100	218	2.16	10,113	10,113	430	4.30	7,559	7,533	330	4.37	4.37
7	STATE GOVERNMENT GUARANTEED SECURITIES	1000	-	-	-	-	-	-	-	-	-	-	-	-	-
8	OTHER APPROVED SECURITIES INCLUDING INFRASTRUCTURE INVESTMENTS	1000	-	-	-	-	-	-	-	-	-	-	-	-	-
9	GUARANTEED EQUITY	1000	-	-	-	-	-	-	-	-	-	-	-	-	-
10	LONG TERM INVESTMENT IN EQUITY	1000	-	-	-	-	-	-	-	-	-	-	-	-	-
11	LONG TERM INVESTMENT IN EQUITY	1000	-	-	-	-	-	-	-	-	-	-	-	-	-
12	LONG TERM INVESTMENT IN EQUITY	1000	-	-	-	-	-	-	-	-	-	-	-	-	-
13	LONG TERM INVESTMENT IN EQUITY	1000	-	-	-	-	-	-	-	-	-	-	-	-	-
14	LONG TERM INVESTMENT IN EQUITY	1000	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LONG TERM INVESTMENT IN EQUITY	1000	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LONG TERM INVESTMENT IN EQUITY	1000	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LONG TERM INVESTMENT IN EQUITY	1000	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LONG TERM INVESTMENT IN EQUITY	1000	-	-	-	-	-	-	-	-	-	-	-	-	-
19	BONDS / DEBENTURES ISSUED BY NAF / METROBANK ACQUIRED BY NAF	1000	-	-	-	-	-	-	-	-	-	-	-	-	-
20	BONDS / DEBENTURES ISSUED BY NAF / METROBANK ACQUIRED BY NAF	1000	-	-	-	-	-	-	-	-	-	-	-	-	-
21	BONDS / DEBENTURES ISSUED BY NAF / METROBANK ACQUIRED BY NAF	1000	-	-	-	-	-	-	-	-	-	-	-	-	-
22	BONDS / DEBENTURES ISSUED BY NAF / METROBANK ACQUIRED BY NAF	1000	-	-	-	-	-	-	-	-	-	-	-	-	-
23	BONDS / DEBENTURES ISSUED BY NAF / METROBANK ACQUIRED BY NAF	1000	-	-	-	-	-	-	-	-	-	-	-	-	-
24	BONDS / DEBENTURES ISSUED BY NAF / METROBANK ACQUIRED BY NAF	1000	-	-	-	-	-	-	-	-	-	-	-	-	-
25	BONDS / DEBENTURES ISSUED BY NAF / METROBANK ACQUIRED BY NAF	1000	-	-	-	-	-	-	-	-	-	-	-	-	-
26	BONDS / DEBENTURES ISSUED BY NAF / METROBANK ACQUIRED BY NAF	1000	-	-	-	-	-	-	-	-	-	-	-	-	-
27	BONDS / DEBENTURES ISSUED BY NAF / METROBANK ACQUIRED BY NAF	1000	-	-	-	-	-	-	-	-	-	-	-	-	-
28	BONDS / DEBENTURES ISSUED BY NAF / METROBANK ACQUIRED BY NAF	1000	-	-	-	-	-	-	-	-	-	-	-	-	-
29	BONDS / DEBENTURES ISSUED BY NAF / METROBANK ACQUIRED BY NAF	1000	-	-	-	-	-	-	-	-	-	-	-	-	-
30	BONDS / DEBENTURES ISSUED BY NAF / METROBANK ACQUIRED BY NAF	1000	-	-	-	-	-	-	-	-	-	-	-	-	-
31	BONDS / DEBENTURES ISSUED BY NAF / METROBANK ACQUIRED BY NAF	1000	-	-	-	-	-	-	-	-	-	-	-	-	-
32	BONDS / DEBENTURES ISSUED BY NAF / METROBANK ACQUIRED BY NAF	1000	-	-	-	-	-	-	-	-	-	-	-	-	-
33	BONDS / DEBENTURES ISSUED BY NAF / METROBANK ACQUIRED BY NAF	1000	-	-	-	-	-	-	-	-	-	-	-	-	-
34	BONDS / DEBENTURES ISSUED BY NAF / METROBANK ACQUIRED BY NAF	1000	-	-	-	-	-	-	-	-	-	-	-	-	-
35	BONDS / DEBENTURES ISSUED BY NAF / METROBANK ACQUIRED BY NAF	1000	-	-	-	-	-	-	-	-	-	-	-	-	-
36	BONDS / DEBENTURES ISSUED BY NAF / METROBANK ACQUIRED BY NAF	1000	-	-	-	-	-	-	-	-	-	-	-	-	-
37	BONDS / DEBENTURES ISSUED BY NAF / METROBANK ACQUIRED BY NAF	1000	-	-	-	-	-	-	-	-	-	-	-	-	-
38	BONDS / DEBENTURES ISSUED BY NAF / METROBANK ACQUIRED BY NAF	1000	-	-	-	-	-	-	-	-	-	-	-	-	-
39	BONDS / DEBENTURES ISSUED BY NAF / METROBANK ACQUIRED BY NAF	1000	-	-	-	-	-	-	-	-	-	-	-	-	-
40	BONDS / DEBENTURES ISSUED BY NAF / METROBANK ACQUIRED BY NAF	1000	-	-	-	-	-	-	-	-	-	-	-	-	-
41	BONDS / DEBENTURES ISSUED BY NAF / METROBANK ACQUIRED BY NAF	1000	-	-	-	-	-	-	-	-	-	-	-	-	-
42	BONDS / DEBENTURES ISSUED BY NAF / METROBANK ACQUIRED BY NAF	1000	-	-	-	-	-	-	-	-	-	-	-	-	-
43	BONDS / DEBENTURES ISSUED BY NAF / METROBANK ACQUIRED BY NAF	1000	-	-	-	-	-	-	-	-	-	-	-	-	-
44	BONDS / DEBENTURES ISSUED BY NAF / METROBANK ACQUIRED BY NAF	1000	-	-	-	-	-	-	-	-	-	-	-	-	-
45	BONDS / DEBENTURES ISSUED BY NAF / METROBANK ACQUIRED BY NAF	1000	-	-	-	-	-	-	-	-	-	-	-	-	-
46	BONDS / DEBENTURES ISSUED BY NAF / METROBANK ACQUIRED BY NAF	1000	-	-	-	-	-	-	-	-	-	-	-	-	-
47	BONDS / DEBENTURES ISSUED BY NAF / METROBANK ACQUIRED BY NAF	1000	-	-	-	-	-	-	-	-	-	-	-	-	-
48	BONDS / DEBENTURES ISSUED BY NAF / METROBANK ACQUIRED BY NAF	1000	-	-	-	-	-	-	-	-	-	-	-	-	-
49	BONDS / DEBENTURES ISSUED BY NAF / METROBANK ACQUIRED BY NAF	1000	-	-	-	-	-	-	-	-	-	-	-	-	-
50	BONDS / DEBENTURES ISSUED BY NAF / METROBANK ACQUIRED BY NAF	1000	-	-	-	-	-	-	-	-	-	-	-	-	-
51	BONDS / DEBENTURES ISSUED BY NAF / METROBANK ACQUIRED BY NAF	1000	-	-	-	-	-	-	-	-	-	-	-	-	-
52	BONDS / DEBENTURES ISSUED BY NAF / METROBANK ACQUIRED BY NAF	1000	-	-	-	-	-	-	-	-	-	-	-	-	-
53	BONDS / DEBENTURES ISSUED BY NAF / METROBANK ACQUIRED BY NAF	1000	-	-	-	-	-	-	-	-	-	-	-	-	-
54	BONDS / DEBENTURES ISSUED BY NAF / METROBANK ACQUIRED BY NAF	1000	-	-	-	-	-	-	-	-	-	-	-	-	-
55	BONDS / DEBENTURES ISSUED BY NAF / METROBANK ACQUIRED BY NAF	1000	-	-	-	-	-	-	-	-	-	-	-	-	-
56	BONDS / DEBENTURES ISSUED BY NAF / METROBANK ACQUIRED BY NAF	1000	-	-	-	-	-	-	-	-	-	-	-	-	-
57	BONDS / DEBENTURES ISSUED BY NAF / METROBANK ACQUIRED BY NAF	1000	-	-	-	-	-	-	-	-	-	-	-	-	-
58	BONDS / DEBENTURES ISSUED BY NAF / METROBANK ACQUIRED BY NAF	1000	-	-	-	-	-	-	-	-	-	-	-	-	-
59	BONDS / DEBENTURES ISSUED BY NAF / METROBANK ACQUIRED BY NAF	1000	-	-	-	-	-	-	-	-	-	-	-	-	-
60	BONDS / DEBENTURES ISSUED BY NAF / METROBANK ACQUIRED BY NAF	1000	-	-	-	-	-	-	-	-	-	-	-	-	-
61	BONDS / DEBENTURES ISSUED BY NAF / METROBANK ACQUIRED BY NAF	1000	-	-	-	-	-	-	-	-	-	-	-	-	-
62	BONDS / DEBENTURES ISSUED BY NAF / METROBANK ACQUIRED BY NAF	1000	-	-	-	-	-	-	-	-	-	-	-	-	-
63	BONDS / DEBENTURES ISSUED BY NAF / METROBANK ACQUIRED BY NAF	1000	-	-	-	-	-	-	-	-	-	-	-	-	-
64	BONDS / DEBENTURES ISSUED BY NAF / METROBANK ACQUIRED BY NAF	1000	-	-	-	-	-	-	-	-	-	-	-	-	-
65	BONDS / DEBENTURES ISSUED BY NAF / METROBANK ACQUIRED BY NAF	1000	-	-	-	-	-	-	-	-	-	-	-	-	-
66	BONDS / DEBENTURES ISSUED BY NAF / METROBANK ACQUIRED BY NAF	1000	-	-	-	-	-	-	-	-	-	-	-	-	-
67	BONDS / DEBENTURES ISSUED BY NAF / METROBANK ACQUIRED BY NAF	1000	-	-	-	-	-	-	-	-	-	-	-	-	-
68	BONDS / DEBENTURES ISSUED BY NAF / METROBANK ACQUIRED BY NAF	1000	-	-	-	-	-	-	-	-	-	-	-	-	-
69	BONDS / DEBENTURES ISSUED BY NAF / METROBANK ACQUIRED BY NAF	1000	-	-	-	-	-	-	-	-	-	-	-	-	-
70	BONDS / DEBENTURES ISSUED BY NAF / METROBANK ACQUIRED BY NAF	1000	-	-	-	-	-	-	-	-	-	-	-	-	-
71	BONDS / DEBENTURES ISSUED BY NAF / METROBANK ACQUIRED BY NAF	1000	-	-	-	-	-	-	-	-	-	-	-	-	-
72	BONDS / DEBENTURES ISSUED BY NAF / METROBANK ACQUIRED BY NAF	1000	-	-	-	-	-	-	-	-	-	-	-	-	-
73	BONDS / DEBENTURES ISSUED BY NAF / METROBANK ACQUIRED BY NAF	1000	-	-	-	-	-	-	-	-	-	-	-	-	-
74	BONDS / DEBENTURES ISSUED BY NAF / METROBANK ACQUIRED BY NAF	1000	-	-	-	-	-	-	-	-	-	-	-	-	-
75	BONDS / DEBENTURES ISSUED BY NAF / METROBANK ACQUIRED BY NAF	1000	-	-	-	-	-	-	-	-	-	-	-	-	-
76	BONDS / DEBENTURES ISSUED BY NAF / METROBANK ACQUIRED BY NAF	1000	-	-	-	-	-	-	-	-	-	-	-	-	-
77	BONDS / DEBENTURES ISSUED BY NAF / METROBANK ACQUIRED BY NAF	1000	-	-	-	-	-	-	-	-	-	-	-	-	-
78	BONDS / DEBENTURES ISSUED BY NAF / METROBANK ACQUIRED BY NAF	1000	-	-	-	-	-	-	-	-	-	-	-	-	-
79	BONDS / DEBENTURES ISSUED BY NAF / METROBANK ACQUIRED BY NAF	1000	-	-	-	-	-	-	-	-	-	-	-	-	-
80	BONDS / DEBENTURES ISSUED BY NAF / METROBANK ACQUIRED BY NAF	1000	-	-	-	-	-	-	-	-	-	-	-	-	-
81	BONDS / DEBENTURES ISSUED BY NAF / METROBANK ACQUIRED BY NAF	1000	-	-	-	-	-	-	-	-	-	-	-	-	-
82	BONDS / DEBENTURES ISSUED BY NAF / METROBANK ACQUIRED BY NAF	1000	-	-	-	-	-	-	-	-	-	-	-	-	-
83	BONDS / DEBENTURES ISSUED BY NAF / METROBANK ACQUIRED BY NAF	1000	-	-	-	-	-	-	-	-	-	-	-	-	-
84	BONDS / DEBENTURES ISSUED BY NAF / METROBANK ACQUIRED BY NAF	1000	-	-	-	-	-	-	-	-	-	-	-	-	-
85	BONDS / DEBENTURES ISSUED BY NAF / METROBANK ACQUIRED BY NAF	1000	-	-	-	-	-	-	-	-	-	-	-	-	-
86	BONDS / DEBENTURES ISSUED BY NAF / METROBANK ACQUIRED BY NAF	1000	-	-	-	-	-	-	-	-	-	-	-	-	-
87	BONDS / DEBENTURES ISSUED BY NAF / METROBANK ACQUIRED BY NAF	1000	-	-	-	-	-	-	-	-	-	-	-	-	-
88	BONDS / DEBENTURES ISSUED BY NAF / METROBANK ACQUIRED BY NAF	1000	-	-	-	-	-	-	-	-	-	-	-	-	-
89	BONDS / DEBENTURES ISSUED BY NAF / METROBANK ACQUIRED BY NAF	1000	-	-	-	-	-	-	-	-	-	-	-	-	-
90	BONDS / DEBENTURES ISSUED BY NAF / METROBANK ACQUIRED BY NAF	1000	-	-	-	-	-	-	-	-	-	-	-	-	-
91	BONDS / DEBENTURES ISSUED BY NAF / METROBANK ACQUIRED BY NAF	1000	-	-	-	-	-	-	-	-	-	-	-	-	-
92	BONDS / DEBENTURES ISSUED BY NAF / METROBANK ACQUIRED BY NAF	1000	-	-	-	-	-	-	-	-	-	-	-	-	-
93	BONDS / DEBENTURES ISSUED BY NAF / METROBANK ACQUIRED BY NAF	1000	-	-	-	-	-	-	-	-	-	-	-	-	-
94	BONDS / DEBENTURES ISSUED BY NAF / METROBANK ACQUIRED BY NAF	1000	-	-	-	-	-	-	-	-	-	-	-	-	-
95	BONDS / DEBENTURES ISSUED BY NAF / METROBANK ACQUIRED BY NAF	1000	-	-	-	-	-	-	-	-	-	-	-	-	-
96	BONDS / DEBENTURES ISSUED BY NAF / METROBANK ACQUIRED BY NAF	1000	-	-	-	-	-	-	-	-	-	-	-	-	-
97	BONDS / DEBENTURES ISSUED BY NAF / METROBANK ACQUIRED BY NAF	1000	-	-	-	-	-	-	-	-	-	-	-	-	-
98	BONDS / DEBENTURES ISSUED BY NAF / METROBANK ACQUIRED BY NAF	1000	-	-	-	-	-	-	-	-	-	-	-	-	-
99	BONDS / DEBENTURES ISSUED BY NAF / METROBANK ACQUIRED BY NAF	1000	-	-	-	-	-	-	-	-	-	-	-	-	-
100	BONDS / DEBENTURES ISSUED BY NAF / METROBANK ACQUIRED BY NAF	1000	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		1000	224,400.00	224,400.00	5,300.00	2.37	2,227.00	2,227.00	9,999.00	4.49	4,300.00	38,070.00	38,026.00	1,005.00	2.38

Declaration: I hereby declare that the information given herein is correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed.

Date: _____ Signature: _____
 Name: _____ Full Name & Designation: _____

Notes: Category of Investment (COI) shall be as per Guidelines
 * To be calculated based on Monthly or Quarterly Frequency Weighted Average of Investments
 * Yield method for Tax
 * COI shall be prepared in respect of each fund.