





SI No.	Category of Investment	Category Code	For the Quarter ended March 31, 2015					For the Period ended March 31, 2015					For the Period ended March 31, 2014				
			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			
			(₹)	(₹)	(₹)	(%)	3 (%)	(₹)	(₹)	(₹)	(%)	3 (%)	(₹)	(₹)	(₹)	(%)	3 (%)
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 PSU's and Unlisted)	OESH	311	944	0			504	944	182	36.20%	24.45%	2,580	1,127	891	34.54%	23.33%
78	F4 Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	475	475	0			475	475	0			475	475	0		
79	F5 Other than Approved Investments -Debentures	OLDB	5,993	5,994	134	2.23%	1.51%	5,995	5,994	548	9.15%	6.18%	4,218	5,912	341	8.09%	5.47%
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	3,154	2,716	(781)	-24.78%	-16.74%	3,066	2,716	(743)	-24.24%	-16.37%	2,947	3,536	44	1.50%	1.01%
84	F10 Other than Approved Investments -Short Term Loans (Unsecured Deposits)	OSLU															
85	F11 Other than Approved Investments - Term Loans (without charge )	OTLW															
86	F12 Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS	22,077	5,113	463	2.10%	1.42%	28,681	5,113	2,486	8.67%	5.86%	22,711	20	1,711	7.53%	5.09%
87	F13 Mutual Funds - (under Insurer's Promoter Group)	OMPG	6,656	4,467	75	1.12%	0.76%	7,378	4,467	406	5.51%	3.72%	6,033	1,192	285	4.72%	3.19%
88	F14 Derivative Instruments	OCDI															
89	F15 Securitised Assets (underlying assets Housing Loan/ Infrastructure assets)	OPSA	612		(619)	-101.12%	-68.31%	625		(634)	-101.49%	-68.56%	636	635	(0)	-0.07%	-0.04%
90	F16 Equity Shares (PSU & Unlisted)	OEPU															
91	F17 Investment properties - Immovable	OIPI															
92	C05 Housing - Securitised Assets	HMBS															
93	D16 Infrastructure - Equity (including unlisted)	IOEQ	2,935		(14)	-0.48%	-0.33%	1,453		575	39.56%	26.72%	652	1,248			
	<b>TOTAL</b>		<b>9,91,166</b>	<b>10,94,521</b>	<b>23,049</b>			<b>9,81,881</b>	<b>10,94,521</b>	<b>93,587</b>			<b>9,19,969</b>	<b>9,40,653</b>	<b>83,059</b>		

**Note :**

1. Category of investment (COI) shall be as per Guidelines

2. Book value of investments are based on daily simple average of investments as prescribed by authority in guidance note on preparation of Investment returns.

3. Yield netted for tax

4. Form-1 shall be prepared in respect of each fund