

NO.	CATEGORY OF INVESTMENT	CAT CODE	Current Quarter				Year to Date				Previous Year			
			Investment as on 31 March 2010 (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment as on 31 March 2010 (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment as on 31st March 09 (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)
1	Central Government Bonds	CGSB	6,701.55	106.12	1.60%	1.60%	6,701.55	158.48	4.84%	4.84%	NA	NA	NA	NA
		SGGB	-	-			-	-						
2	Central Government Guaranteed Loans / Bonds	CGSL	-	-			-	-						
3	Special Deposits	CSPD	-	-			-	-						
4	Deposit under Section 7 of Insurance Act, 1938	CDSS	-	-			-	-						
5	Treasury Bills	CTRB	8,382.95	54.41	0.65%	0.65%	8,382.95	54.41	1.31%	1.31%	NA	NA	NA	NA
6	Other Approved Securities (excluding Infrastructure Investments)	SGOA	-	-			-	-						
7	Bonds / Debentures Issued By NHB/ Institutions accredited by NHB	HTDN	299.91	5.46	1.84%	1.84%	299.91	5.46	3.71%	3.71%	NA	NA	NA	NA
8	Housing - Securitised Assets	HMBS	-	-			-	-						
9	Bonds / Debentures issued by HUDCO	HTHD	-	-			-	-						
10	Commercial Papers -NHB / Institutions accredited by NHB	HTLN	-	-			-	-						
11	Infrastructure - Other Corporate Securities - Debentures / Bonds	ICTD	-	-			-	-						
12	Infrastructure - Securitised Assets	IESA	-	-			-	-						
13	Infrastructure - PSU -CPs	IPCP	-	-			-	-						
14	Infrastructure - PSU - Debentures / Bonds	IPTD	3,568.76	45.24	1.28%	1.28%	3,568.76	60.23	3.43%	3.43%	NA	NA	NA	NA
15	Infrastructure - Corporate Securities - Equity Shares - Quoted	ITCE	-	-			-	-						
16	Infrastructure - PSU - Equity Shares -Quoted	ITPE	-	-			-	-						
17	Infrastructure - Other Corporate Securities -CPs	ICCP	-	-			-	-						
18	Infrastructure - Term Loans (with Charge)	ILWC	-	-			-	-						
19	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	-	-			-	-						
20	PSU - Equity Shares - Quoted	EAEQ	-	-			-	-						
21	Commercial Papers	ECCP	-	-			-	-						
22	Deposits - Deposit with Scheduled Banks, FI's (incl. Bank Balance awaiting Investment),CCIL,RBI	ECDB	7,887.77	100.16	1.28%	1.28%	7,887.77	191.93	4.99%	4.99%	NA	NA	NA	NA
23	Corporate Securities - Debentures	ECOS	-	-			-	-						
24	Deposits - CDs with Scheduled Banks	EDCD	394.31	4.02	1.02%	1.02%	394.31	4.02	2.06%	2.06%	NA	NA	NA	NA
25	Mutual Funds - Gilt / G sec / Liquid Schemes	EGMF	-	-			-	-						
26	Corporate Securities - Bonds - (Taxable)	EPBT	-	0.04	-200.00%	-200.00%	-	0.38	-200.00%	-200.00%	NA	NA	NA	NA
27	Perpetual Debt Instruments of Tier I & II Capital issued by Non PSU Banks	EPPD	-	-			-	-						
28	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-			-	-						
29	Corporate Securities - Preference Shares	EPNQ	-	-			-	-						
30	Deposits - Repo / Reverse Repo	ECMR	-	-			-	-						
31	CCIL-CBLO	ECBO	1,334.52	0.81	0.06%	0.06%	1,334.52	0.81	0.12%	0.12%	NA	NA	NA	NA
32	Equity Share (PSUs & Unlisted)	OEPD	-	-			-	-						
33	Equity Share (incl Co-op Societies)	OESH	-	-			-	-						
34	Mutual Funds - Debt / Income / Serial Plans / Liquid Secer	OMLF	3,835.88	160.60	4.28%	4.28%	3,835.88	262.16	14.67%	14.67%	NA	NA	NA	NA
35	Preference Share	OPSH	-	-			-	-						
36	Mutual Funds - (under Insurer's Promoter Group)	EMPG	529.13	34.31	6.70%	6.70%	529.13	34.31	13.87%	13.87%	NA	NA	NA	NA
	TOTAL		32,934.78	511.16	1.56%	1.56%	32,934.78	772.19	4.80%	4.80%	NA	NA	NA	NA

CERTIFICATION

Certified that the information given herein are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed.

Date: 18th May, 2010

Note:

- 1 Category of Investment (COI) shall be as per Guidelines
- 2 Gross yield to be Calculated based on Monthly or lesser frequency 'Weighted Average of Investments
- 3 Net Yield netted for Tax
- 4 FORM-1 Shall be prepared in respect of each Fund.

Karni Arha
Chief Financial Officer

