

NO.	CATEGORY OF INVESTMENT	CAT CODE	Current Quarter				Year to Date				Previous Year						
			Investment as on 31 December 2010 (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment as on 31 December 2010 (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment as on 31st March 2010 (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)			
1	Central Government Bonds	CGSB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Central Government Guaranteed Loans / Bonds	SGGB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Special Deposits	CGSL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Deposit under Section 7 of Insurance Act, 1938	CSFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Treasury Bills	CDSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Other Approved Securities (excluding Infrastructure Investments)	CFRB	39.86	0.51	1.29%	1.29%	39.86	0.94	4.84%	4.84%	505.45	0.14	0.03%	0.03%	-	-	-
7	Bonds / Debentures Issued By NHB / Institutions accredited by NHB	HTDN	1,480.81	26.26	1.79%	1.79%	1,480.81	55.47	7.78%	7.78%	300.31	3.47	1.16%	1.16%	-	-	-
8	Housing - Securitised Assets	HMSB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	IPDT	2,145.09	34.67	1.64%	1.64%	2,145.09	100.53	9.83%	9.83%	702.61	7.55	1.08%	1.08%	-	-	-
15	Infrastructure - Corporate Securities - Equity Shares - Quoted	ITCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	Infrastructure - PSU - Equity Shares - Quoted	ITPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Infrastructure - Other Corporate Securities - CPs	IOCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	Infrastructure - Term Loans (with Charge)	IWLC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	Corporate Securities - Equity shares (Ordinary) - Quoted	EACE	29,418.66	445.11	1.52%	1.52%	29,418.66	870.34	6.10%	6.10%	8,161.65	14.21	0.17%	0.17%	-	-	-
20	PSU - Equity Shares - Quoted	EABD	5,782.30	61.79	1.07%	1.07%	5,782.30	296.69	10.82%	10.82%	1,188.72	4.97	0.42%	0.42%	-	-	-
21	Commercial Papers	ECCP	1,339.07	18.29	1.37%	1.37%	1,339.07	18.90	2.86%	2.86%	-	-	-	-	-	-	-
22	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting investment), CCIL, RBI	EDCB	1,308.49	19.48	1.50%	1.50%	1,308.49	40.18	6.34%	6.34%	277.03	3.72	1.35%	1.35%	-	-	-
23	Corporate Securities - Debentures	ECCS	3,428.16	63.29	1.86%	1.86%	3,428.16	129.04	7.82%	7.82%	1,034.32	3.90	-	-	-	-	-
24	Deposits - CDs with Scheduled Banks	EDCD	1,046.28	20.34	1.96%	1.96%	1,046.28	36.73	7.28%	7.28%	98.58	0.03	-	-	-	-	-
25	Mutual Funds - Gilt / G sec / Liquid Schemes	EGMF	0.19	8.91	-204.31%	-204.31%	0.19	30.67	-201.23%	-201.23%	-	-	-	-	-	-	-
26	Corporate Securities - Bonds - (Taxable)	EBBT	1,858.41	31.88	1.73%	1.73%	1,858.41	172.88	12.93%	12.93%	816.06	6.68	0.82%	0.82%	-	-	-
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	3,962.15	38.30	0.97%	0.97%	3,962.15	75.76	3.90%	3.90%	1,358.98	0.68	-	-	-	-	-
32	Equity Share (PSU & Unlisted)	OEPU	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
33	Equity Share (incl Co-op Societies)	OESH	1,267.35	102.43	8.42%	8.42%	1,267.35	285.45	58.14%	58.14%	1,384.30	20.63	1.54%	1.54%	-	-	-
34	Mutual Funds - Debt / Income / Serial Plans / Liquid Seces	OMLF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35	Preference Share	OPSH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL			53,076.82	871.46	1.66%	1.66%	53,076.82	2,063.57	6.14%	6.14%	15,863.79	82.62	0.52%	0.52%	-	-	-

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: 01-Feb-2011

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.

A.K. Sridhar

Chief Investment Officer

NO.	CATEGORY OF INVESTMENT	CAT CODE	Current Quarter				Year to Date				Previous Year			
			Investment as on 31 December 2010 (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment as on 31 December 2010 (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment as on 31st March 2010 (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)
1	Central Government Bonds	CGSB	5,431.46	87.42	1.45%	1.45%	5,431.46	281.40	4.75%	4.75%	6,701.55	106.12	1.60%	1.60%
2	State Government Securities	SGGL	981.73	17.29	3.58%	3.58%	981.73	40.32	8.57%	8.57%	-	-	-	-
3	Central Government Guaranteed Loans / Bonds	CGSL	-	-	-	-	-	-	-	-	-	-	-	-
4	Special Deposits	CSFD	-	-	-	-	-	-	-	-	-	-	-	-
5	Deposit under Section 7 of Insurance Act, 1938	CDSS	504.26	8.87	3.58%	3.58%	504.26	24.47	10.20%	10.20%	-	-	-	-
6	Treasury Bills	CTRB	15,033.24	213.75	1.84%	1.84%	15,033.24	430.53	3.75%	3.75%	8,382.95	54.41	0.65%	0.65%
7	Other Approved Securities (excluding Infrastructure Investments)	SGOA	-	-	-	-	-	-	-	-	-	-	-	-
8	Bonds / Debentures Issued By NHB / Institutions accredited by NHB	HTDN	3,579.18	73.43	3.86%	3.86%	3,579.18	112.28	5.96%	5.96%	299.91	5.46	1.84%	1.84%
9	Housing - Securitised Assets	HMSB	-	-	-	-	-	-	-	-	-	-	-	-
10	Bonds / Debentures Issued by HUDCO	HTHD	-	-	-	-	-	-	-	-	-	-	-	-
11	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	-	-	-	-	-	-	-	-	-	-
12	Infrastructure - Other Corporate Securities - Debentures / Bonds	ICTD	-	-	-	-	-	-	-	-	-	-	-	-
13	Infrastructure - Securitised Assets	IESA	-	-	-	-	-	-	-	-	-	-	-	-
14	Infrastructure - PSU "CPs"	IPCP	-	-	-	-	-	-	-	-	-	-	-	-
15	Infrastructure - PSU - Debentures / Bonds	IPTD	2,672.83	47.48	1.53%	1.53%	2,672.83	162.11	5.33%	5.33%	3,568.76	45.24	1.28%	1.28%
16	Infrastructure - Corporate Securities - Equity Shares - Quoted	ITCE	-	-	-	-	-	-	-	-	-	-	-	-
17	Infrastructure - PSU - Equity Shares - Quoted	ITPE	-	-	-	-	-	-	-	-	-	-	-	-
18	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	-	-	-	-
19	Infrastructure - Term Loans (with Charge)	ILWC	-	-	-	-	-	-	-	-	-	-	-	-
20	Corporate Securities - Equity shares (Ordinary) - Quoted	EACE	-	-	-	-	-	-	-	-	-	-	-	-
21	PSU - Equity Shares - Quoted	EABQ	-	-	-	-	-	-	-	-	-	-	-	-
22	Commercial Papers	ECCP	2,101.73	37.39	3.62%	3.62%	2,101.73	60.69	5.95%	5.95%	-	-	-	-
23	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	2,861.55	18.44	0.34%	0.34%	2,861.55	79.01	1.48%	1.48%	7,887.77	100.16	1.28%	1.28%
24	Corporate Securities - Debentures	ECOS	1,085.06	21.32	4.01%	4.01%	1,085.06	24.85	4.69%	4.69%	-	-	-	-
25	Deposits - CDs with Scheduled Banks	EDCD	1,395.10	37.12	4.24%	4.24%	1,395.10	118.39	14.17%	14.17%	394.31	4.02	1.02%	1.02%
26	Mutual Funds - Gilt / G sec / Liquid Schemes	EGMF	546.46	0.00	0.00%	0.00%	546.46	64.59	2.99%	2.99%	3,835.88	160.80	4.28%	4.28%
27	Corporate Securities - Bonds - (Taxable)	EPBT	-	-	-	-	-	-	-	-	-	0.04	0.00%	0.00%
28	Perpetual Debt Instruments of Tier I & II Capital Issued by Non PSU Banks	EPPD	-	-	-	-	-	-	-	-	-	-	-	-
29	Perpetual Debt Instruments of Tier I & II Capital Issued by PSU Banks	EPPB	-	-	-	-	-	-	-	-	-	-	-	-
30	Corporate Securities - Preference Shares	EPNQ	-	-	-	-	-	-	-	-	-	-	-	-
31	Deposits - Repo / Reverse Repo	EPMR	-	-	-	-	-	-	-	-	-	-	-	-
32	CCIL - CBLO	ECBLO	1,895.85	55.18	3.48%	3.48%	1,895.85	102.01	6.52%	6.52%	1,334.52	0.81	0.06%	0.06%
33	Mutual Funds - (under Insurer's Promoter Group)	EMPG	0.16	7.82	3.00%	3.00%	0.16	27.51	10.97%	10.97%	529.13	34.31	6.70%	6.70%
34	Equity Share (PSU & Unlisted)	OEPU	-	-	-	-	-	-	-	-	-	-	-	-
35	Equity Share (incl Co-op Societies)	OESH	-	-	-	-	-	-	-	-	-	-	-	-
36	Mutual Funds - Debt / Income / Serial Plans / Liquid Sec	OMLF	-	-	-	-	-	-	-	-	-	-	-	-
37	Preference Share	OPSH	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL		38,088.62	625.48	1.78%	1.78%	38,088.62	1,528.18	4.40%	4.40%	32,934.78	511.16	1.56%	1.56%

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- 2 Gross yield to be Calculated based on Monthly or lesser frequency Weighted Average of Investments
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Chief Investment Officer