

NAME OF THE FUND : LIFE FUND

(Rs. In Lakhs)

NO.	CATEGORY OF INVESTMENT	GROUP CODE	Investment		Jun-10			Mar-10		GROSS YIELD ¹	NET YIELD ²	
			Book Value	Market Value	INCOME ON INVESTMENT (Rs.)	GROSS YIELD ¹	NET YIELD ²	Investment	INCOME ON INVESTMENT (Rs.)			
A	CENTRAL GOVERNMENT SECURITIES											
A1	Central Govt. Securities, Central Govt. Guaranteed Bonds	CGSB	123,772.87	120,114.37	2,800.70	7.72%	7.72%	145,067.75	139,965.53	9,827.46	7.43%	7.43%
A2	Special Deposits	CSPD	-	-	-	-	-	-	-	-	-	-
A3	Deposits under section 7 of Insurance Act 1938	CDSS	1,042.37	1,115.59	24.36	9.37%	9.37%	1,044.18	1,105.38	98.00	9.35%	9.35%
A4	Treasury Bills	CTRB	52,676.09	52,676.09	545.02	4.27%	4.27%	57,934.49	57,934.49	907.21	4.18%	4.18%
B	STATE GOVERNMENT / OTHER APPROVED SECURITIES											
B1	Central Government Guaranteed Loans/ Bonds	CGSL	-	-	-	-	-	-	-	-	-	-
B2	State Government Bonds	SGGB	14,997.77	14,900.38	316.30	7.77%	7.77%	13,697.47	13,528.39	1,058.17	5.94%	5.94%
B3	State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-
B4	Other Approved Securities (excluding Infrastructure Investments)	SGOA	21,884.56	21,634.36	576.71	8.24%	8.24%	29,238.43	28,706.07	2,870.64	9.79%	9.79%
B5	Guaranteed Equity	SGGE	-	-	-	-	-	-	-	-	-	-
C	HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT											
C1	Loans to State Government for Housing	HLSH	-	-	-	-	-	-	-	-	-	-
C2	Loans to State Government for Fire Fighting Equipments	HLSF	-	-	-	-	-	-	-	-	-	-
C3	Term Loan - HUDCO/NHB/Institutions accredited by NHB	HTLH	-	-	-	-	-	-	-	-	-	-
C4	Commercial Papers - NHB/ Institutions accredited by NHB	HTLN	-	-	-	-	-	-	-	-	-	-
C5	Housing - Securitised Assets	HMSB	-	-	-	-	-	-	-	-	-	-
C6	Bonds / Debentures/CPs/Loans - Promoter Group	HDPG	-	-	-	-	-	-	-	-	-	-
	TAXABLE BONDS OF											
C7	Bonds / Debentures issued by HUDCO	HTHD	-	-	-	-	-	-	-	-	-	-
C8	Bonds / Debentures issued by NHB/Institution accredited by NHB	HTDN	8,504.88	8,619.12	197.63	8.41%	8.41%	7,504.53	7,530.53	752.40	9.12%	9.12%
C9	Bonds / Debentures issued by Authority constituted under any Housing/	HTDA	-	-	-	-	-	-	-	-	-	-
	TAX FREE BONDS											
C10	Bonds / Debentures issued by HUDCO	HFHD	-	-	-	-	-	-	-	-	-	-
C11	Bonds / Debentures issued by NHB/ Ins titution accredited by NHB	HFDN	-	-	-	-	-	-	-	-	-	-
C12	Bonds / Debentures issued by Authority constituted under any Housing/	HFDA	-	-	-	-	-	-	-	-	-	-
D	INFRASTRUCTURE INVESTMENTS											
D1	Infrastructure/ Social Sector - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-	-	-
D2	Infrastructure - PSU - Equity Shares - Quoted	ITPE	1,060.51	1,080.25	269.29	44.86%	44.86%	2,627.07	2,778.90	809.77	55.86%	55.86%
D3	Infrastructure - Corporate Securities - Equity Shares - Quoted	ITCE	1,069.48	1,175.61	238.13	54.98%	54.98%	1,818.76	2,009.45	209.07	14.88%	14.88%
D4	Infrastructure - Equity and Equity Related Instruments (Promoter	IEPG	-	-	-	-	-	-	-	-	-	-
D5	Infrastructure - Securitised assets	IESA	1,872.95	1,907.42	39.74	8.59%	8.59%	1,833.21	1,906.25	155.29	8.94%	8.94%
D6	Infrastructure - Debentures/ Bonds/CPs/loans -Promoter Group	IDPG	-	-	-	-	-	-	-	-	-	-
	TAXABLE BONDS OF											
D7	Infrastructure - PSU - Debentures / Bonds	IPTD	53,759.35	54,590.44	1,386.25	8.93%	8.93%	60,656.06	61,079.46	5,604.26	9.65%	9.65%
D8	Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	-	-	-	-
D9	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	3,085.74	3,103.62	53.64	6.98%	6.98%	3,080.15	3,045.85	339.50	8.99%	8.99%
D10	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	-	-
D11	Infrastructure - Term Loans (with Charge)	ILWC	-	-	-	-	-	-	-	-	-	-
	TAX FREE BONDS											
D12	Infrastructure - PSU - Debentures / Bonds	IPFD	-	-	-	-	-	-	-	-	-	-
D13	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD	-	-	-	-	-	-	-	-	-	-
E	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS											
E1	PSU - Equity shares - quoted	EAEQ	3,712.93	4,845.36	276.68	23.89%	23.89%	4,384.50	5,419.51	1,368.72	36.96%	36.96%
E2	Corporate Securities - Equity shares (Ordinary)-quoted	EACE	12,251.38	14,711.79	609.42	16.72%	16.72%	12,012.55	15,662.30	3,973.94	34.92%	34.92%
E3	Equity Share - Companies incorporated outside India (invested prior to	EFES	-	-	-	-	-	-	-	-	-	-
E4	Equity Shares (incl. Equity related instruments) - Promoter Group	EEPG	-	-	-	-	-	-	-	-	-	-
E5	Corporate Securities - Bonds - (Taxable)	EPBT	7,367.04	7,580.16	249.69	9.68%	9.68%	11,155.88	11,295.03	634.69	11.06%	11.06%
E6	Corporate Securities - Bonds - PSU (Tax Free)	EPBF	-	-	-	-	-	-	-	-	-	-
E7	Corporate Securities - Preference Shares	EPNQ	-	-	-	-	-	-	-	9.41	129.42%	129.42%
E8	Corporate Securities - Investment in Subsidiaries	ECIS	-	-	-	-	-	-	-	-	-	-
E9	Corporate Securities - Debentures	ECOS	25,960.89	26,592.63	800.30	9.10%	9.10%	37,077.93	37,486.67	2,640.33	11.42%	11.42%
E10	Corporate Securities - Debentures/Bonds/CPs/Loan - Promoter Group	EDPG	3,500.00	3,528.16	85.00	8.70%	8.70%	4,500.00	4,506.73	452.82	7.16%	7.16%
E11	Corporate Securities - Derivative Instruments	ECDI	-	-	-	-	-	-	-	-	-	-
E12	Investment properties - Immovable	EINP	-	-	-	-	-	-	-	-	-	-
E13	Loans - Policy Loans	ELPL	-	-	-	-	-	-	-	-	-	-
E14	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	-	-	-	-	-	-	-	-	-	-
E15	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO	-	-	-	-	-	-	-	-	-	-
E16	Deposits - Deposit with scheduled banks, Fis (incl. Bank Balance	ECDB	3,087.49	3,087.49	106.11	9.23%	9.23%	5,587.49	5,587.49	394.83	6.04%	6.04%
E17	Deposits - CDs with Scheduled Banks	EDCD	2,468.69	2,468.69	45.71	4.13%	4.13%	4,941.60	4,941.60	728.51	8.91%	8.91%
E18	Deposits - Repo / Reverse Repo	ECMR	1,013.01	1,013.01	130.49	6.85%	6.85%	28,933.35	28,933.35	216.42	3.33%	3.33%
E19	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	-	-	-	-	-	-	-	-	-	-
E20	CCIL - CBLO	ECBO	27,685.27	27,685.27	106.13	6.08%	6.08%	26,127.48	26,127.48	348.80	3.44%	3.44%
E21	Commercial Papers	ECCP	-	-	-	-	-	-	-	-	-	-
E22	Application Money	ECAM	-	-	-	-	-	-	-	-	-	-
E23	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	500.00	538.24	12.40	9.95%	9.95%	-	-	-	-	-
E24	Perpetual Debt Instruments of Tier I & II Capital issued by Non - PSU	EPPD	1,998.57	2,184.44	50.41	10.12%	10.12%	1,998.76	2,155.43	200.78	10.04%	10.04%
E25	Perpetual Non-Cum. P. Shares & Redeemable Cumulative P. Shares of	EUPS	-	-	-	-	-	-	-	-	-	-
E26	Perpetual Non-Cum. P. Shares & Redeemable Cumulative P. Shares of	EPPS	-	-	-	-	-	-	-	-	-	-
E27	Foreign Debt Securities (invested prior to IRDA Regulations)	EFDS	-	-	-	-	-	-	-	-	-	-
E28	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	5,143.45	5,144.59	139.32	3.35%	3.35%	5,004.13	5,004.84	627.48	4.96%	4.96%
E29	Mutual Funds - (under Insurer's Promoter Group)	EMPG	8.68	8.79	8.68	401.10%	401.10%	12,500.00	12,501.71	64.88	3.41%	3.41%
E30	Net Current Assets (Only in respect of ULIP Business)	ENCA	-	-	-	-	-	-	-	-	-	-
F	OTHER INVESTMENTS											
F1	Bonds - PSU - Taxable	OBPT	-	-	-	-	-	-	-	-	-	-
F2	Bonds - PSU - Tax Free	OBPF	-	-	-	-	-	-	-	-	-	-
F3	Equity Shares (incl. Co-op Societies)	OESH	2,731.67	2,323.06	(219.90)	-36.15%	-36.15%	1,215.92	969.44	1,996.53	57.47%	57.47%
F4	Equity Shares (PSUs & Unlisted)	OEPU	21.00	21.00	-	-	-	21.00	21.00	10.50	50.00%	50.00%
F5	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	100.25	100.25	-	-	-	100.25	100.25	-	-	-
F6	Debentures	OLDB	-	-	-	-	-	-	-	3.68	5.76%	5.76%
F7	Debentures/ Bonds/ CPs/ Loans etc. - Promoter Group	ODPG	-	-	-	-	-	-	-	-	-	-
F8	Commercial Papers	OACP	-	-	-	-	-	-	-	-	-	-
F9	Preference Shares	OPSH	-	-	-	-	-	-	-	-	-	-
F10	Venture Fund	OVNF	-	-	-	-	-	-	-	-	-	-
F11	Short Term Loans (Unsecured Deposits)	OSLU	-	-	-	-	-	-	-	-	-	-
F12	Term Loans (without Charge)	OTLW	-	-	-	-	-	-	-	-	-	-
F13	Mutual Funds - Debt/ Income/ Serial Plans	OMGS	-	-	-	-	-	-	-	-	-	-
F14	Mutual Funds (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-
F15	Derivative Instruments	OCDI	-	-	-	-	-	-	-	-	-	-
F16	Securitised Assets	OPSA	-	-	-	-	-	-	-	-	-	-
F17	Investment properties - Immovable	OIPI	-	-	-	-	-	-	-	-	-	-
TOTAL			381,276.88	382,750.16	8,848.20	8.12%	8.12%	480,062.95	480,303.15	36,304.10	9.59%	9.59%

Note : Category Codes have been revised where found necessary

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

The figures have been restated/reclassified wherever found necessary

Book Value and Market value figures are as on June 30, 2010

The previous year figures are changed based on the new requirement of calculation of yield.

All yields are annualised

(M. N. Rao)

MD & CEO

NAME OF THE FUND : PENSION & GRATUITY FUND

(Rs. In Lakhs)

NO.	CATEGORY OF INVESTMENT	GROUP CODE	Jun-10				Mar-10						
			Investment Book Value	Market Value	INCOME ON INVESTMENT (Rs.)	GROSS YIELD ¹	NET YIELD ²	Investment Book Value	Market Value	INCOME ON INVESTMENT (Rs.)	GROSS YIELD ¹	NET YIELD ²	
A	CENTRAL GOVERNMENT SECURITIES												
A1	Central Govt. Securities, Central Govt. Guaranteed Bonds	CGSB	197,815.80	194,098.16	2,758.36	7.20%	7.20%	108,482.95	104,930.42	7,484.99	8.47%	8.47%	
A2	Special Deposits	CSPD	-	-	-	-	-	-	-	-	-	-	-
A3	Treasury Bills	CTRB	28,932.33	28,932.33	493.95	4.23%	4.23%	74,001.99	74,001.99	920.97	4.28%	4.28%	
B	STATE GOVERNMENT / OTHER APPROVED SECURITIES												
B1	Central Government Guaranteed Loans/ Bonds	CGSL	-	-	-	-	-	-	-	-	-	-	-
B2	State Government Bonds	SGGB	61,279.43	63,104.57	1,028.31	7.42%	7.42%	28,823.38	29,144.26	891.00	3.82%	3.82%	
B3	State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-
B4	Other Approved Securities (excluding Infrastructure Investments)	SGOA	93,913.45	95,242.23	1,775.75	8.31%	8.31%	83,798.27	84,160.49	7,996.63	10.08%	10.08%	
B5	Guaranteed Equity	SGGE	-	-	-	-	-	-	-	-	-	-	-
C	HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT												
C1	Loans to State Government for Housing	HLSH	-	-	-	-	-	-	-	-	-	-	-
C2	Loans to State Government for Fire Fighting Equipments	HLSF	-	-	-	-	-	-	-	-	-	-	-
C3	Term Loan - HUDCO/NHB/Institutions accredited by NHB	HTLH	-	-	-	-	-	-	-	-	-	-	-
C4	Commercial Papers - NHB/ Institutions accredited by NHB	HTLN	-	-	-	-	-	-	-	-	-	-	-
C5	Housing - Securitised Assets	HMSB	-	-	-	-	-	-	-	-	-	-	-
C6	Bonds/ Debentures/CPs/Loans - Promoter Group	HDPG	-	-	-	-	-	-	-	-	-	-	-
	TAXABLE BONDS OF												
C7	Bonds / Debentures issued by HUDCO	HTHD	-	-	-	-	-	-	-	-	-	-	-
C8	Bonds / Debentures issued by NHB/Institution accredited by NHB	HTDN	16,982.95	17,423.12	275.40	9.05%	9.05%	11,911.43	12,202.88	934.31	10.29%	10.29%	
	Bonds / Debentures issued by Authority constituted under any Housing/												
C9	Building Scheme approved by Central / State/ any Authority or Body constituted by Central / State Act	HTDA	-	-	-	-	-	-	-	-	-	-	-
	TAX FREE BONDS												
C10	Bonds / Debentures issued by HUDCO	HFHD	-	-	-	-	-	-	-	-	-	-	-
C11	Bonds / Debentures issued by NHB/ Ins titution accredited by NHB	HFDN	-	-	-	-	-	-	-	-	-	-	-
	Bonds / Debentures issued by Authority constituted under any Housing/												
C12	Building Scheme approved by Central / State/ any Authority or Body constituted by Central / State Act	HFDA	-	-	-	-	-	-	-	-	-	-	-
D	INFRASTRUCTURE INVESTMENTS												
D1	Infrastructure / Social Sector - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-	-	-	-
D2	Infrastructure - PSU - Equity Shares - Quoted	ITPE	2,041.85	2,231.83	6.46	1.40%	1.40%	1,796.32	1,956.37	501.20	45.94%	45.94%	
D3	Infrastructure - Corporate Securities - Equity Shares - Quoted	ITCE	2,061.37	2,386.00	282.20	51.20%	51.20%	2,117.14	2,538.92	774.40	38.09%	38.09%	
D4	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	-	-	-	-	-	-	-	-	-	-	-
D5	Infrastructure - Securitised ssets	IESA	6,810.37	6,957.13	118.32	7.11%	7.11%	2,768.22	2,930.92	234.35	8.93%	8.93%	
D6	Infrastructure - Debentures/ Bonds/CPs/loans -Promoter Group	IDPG	-	-	-	-	-	-	-	-	-	-	-
	TAXABLE BONDS OF												
D7	Infrastructure - PSU - Debentures / Bonds	IPTD	146,046.23	149,149.49	2,995.55	9.40%	9.40%	119,251.13	121,713.13	8,786.45	10.01%	10.01%	
D8	Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	-	-	-	-	-
D9	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	4,451.21	4,601.83	107.17	9.77%	9.77%	4,447.51	4,545.33	510.90	10.51%	10.51%	
D10	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	-	-	-
D11	Infrastructure - Term Loans (with Charge)	ILWC	-	-	-	-	-	-	-	-	-	-	-
	TAX FREE BONDS												
D12	Infrastructure - PSU - Debentures / Bonds	IPFD	-	-	-	-	-	-	-	-	-	-	-
D13	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD	-	-	-	-	-	-	-	-	-	-	-
E	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS												
E1	PSU - Equity shares - quoted	EA EQ	7,203.12	9,601.64	729.61	39.16%	39.16%	7,282.60	9,047.86	2,814.49	50.31%	50.31%	
E2	Corporate Securities - Equity shares (Ordinary)-quoted	EACE	26,127.88	31,868.62	1,140.16	20.36%	20.36%	18,185.27	23,705.42	6,715.91	41.41%	41.41%	
E3	Equity Share - Companies incorporated outside India (Invested prior to IRDA Regulations)	EFES	-	-	-	-	-	-	-	-	-	-	-
E4	Equity Shares (incl. Equity related instruments) - Promoter Group	IEPG	-	-	-	-	-	-	-	-	-	-	-
E5	Corporate Securities - Bonds - (Taxable)	EPBT	45,012.90	46,711.42	1,015.24	11.40%	11.40%	35,270.45	36,574.30	3,425.13	9.96%	9.96%	
E6	Corporate Securities - Bonds - PSU (Tax Free)	EPBF	-	-	-	-	-	-	-	-	-	-	-
E7	Corporate Securities - Preference Shares	EPNQ	-	-	-	-	-	-	-	-	-	-	-
E8	Corporate Securities - Investment in Subsidiaries	ECIS	-	-	-	-	-	-	-	-	-	-	-
E9	Corporate Securities - Debentures	ECOS	138,393.47	141,273.87	2,342.19	8.44%	8.44%	80,759.41	82,992.87	6,081.29	10.88%	10.88%	
E10	Corporate Securities - Debentures/Bonds/CPs/Loan - Promoter Group	EDPG	7,030.74	7,027.23	140.25	8.60%	8.60%	6,531.70	6,473.92	896.90	6.20%	6.20%	
E11	Corporate Securities - Derivative Instruments	ECDI	-	-	-	-	-	-	-	-	-	-	-
E12	Investment properties - Immovable	EINP	-	-	-	-	-	-	-	-	-	-	-
E13	Loans - Policy Loans	ELPL	-	-	-	-	-	-	-	-	-	-	-
E14	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	-	-	-	-	-	-	-	-	-	-	-
E15	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO	-	-	-	-	-	-	-	-	-	-	-
E16	Deposits - Deposit with scheduled banks, Fis (incl. Bank Balance awaiting investment), CCIL, RBI	ECDB	6,435.00	6,435.00	144.24	9.09%	9.09%	8,535.00	8,535.00	592.36	7.88%	7.88%	
E17	Deposits - CDs with Scheduled Banks	EDCD	13,394.95	13,394.95	217.95	6.18%	6.18%	36,804.42	36,804.42	608.52	6.88%	6.88%	
E18	Deposits - Repo / Reverse Repo	ECMR	9,719.73	9,719.73	78.80	5.02%	5.02%	5,986.90	5,986.90	201.20	2.78%	2.78%	
E19	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	-	-	-	-	-	-	-	-	-	-	-
E20	CCIL - CBLO	ECBO	310.49	310.49	47.64	14.17%	14.17%	7,804.93	7,804.93	229.84	3.96%	3.96%	
E21	Commercial Papers	ECCP	-	-	-	-	-	-	-	-	-	-	-
E22	Application Money	ECAM	-	-	-	-	-	-	-	-	-	-	-
E23	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-	-	-	-	-	-	-	-	-	-
E24	Perpetual Debt Instruments of Tier I & II Capital issued by Non - PSU Banks	EPPD	-	-	-	-	-	-	-	-	-	-	-
E25	Perpetual Non-Cum. P. Shares & Redeemable Cumulative P. Shares of Tier 1 & 2 Capital issued by PSU Banks	EUPS	-	-	-	-	-	-	-	-	-	-	-
E26	Perpetual Non-Cum. P. Shares & Redeemable Cumulative P. Shares of Tier 1 & 2 Capital issued by Non-PSU Banks	EPPS	-	-	-	-	-	-	-	-	-	-	-
E27	Foreign Debt Securities (Invested prior to IRDA Regulations)	EFDS	-	-	-	-	-	-	-	-	-	-	-
E28	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	6,680.76	6,682.35	176.47	12.53%	12.53%	24,304.29	24,307.55	529.84	6.52%	6.52%	
E29	Mutual Funds - (under Insurer's Promoter Group)	EMPG	1.92	1.93	0.28	63.67%	63.67%	1.64	1.64	20.46	2.48%	2.48%	
E30	Net Current Assets (Only in respect of ULIP Business)	ENCA	-	-	-	-	-	-	-	-	-	-	-
F	OTHER INVESTMENTS												
F1	Bonds - PSU - Taxable	OBPT	-	-	-	-	-	-	-	-	-	-	-
F2	Bonds - PSU - Tax Free	OBPF	-	-	-	-	-	-	-	-	-	-	-
F3	Equity Shares (incl. Co-op Societies)	OESH	-	-	-	-	-	-	-	-	-	-	-
F4	Equity Shares (PSUs & Unlisted)	OEPU	-	-	-	-	-	-	-	-	-	-	-
F5	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	-	-	-	-	-	-	-	-	-	-	-
F6	Debentures	OLDB	-	-	-	-	-	-	-	-	-	-	-
F7	Debentures/ Bonds/ CPs/ Loans etc. - Promoter Group	ODPG	-	-	-	-	-	-	-	-	-	-	-
F8	Commercial Papers	OACP	-	-	-	-	-	-	-	-	-	-	-
F9	Preference Shares	OPSH	-	-	-	-	-	-	-	-	-	-	-
F10	Venture Fund	OVNF	-	-	-	-	-	-	-	-	-	-	-
F11	Short Term Loans (Unsecured Deposits)	OSLU	-	-	-	-	-	-	-	-	-	-	-
F12	Term Loans (without Charge)	OTLW	-	-	-	-	-	-	-	-	-	-	-
F13	Mutual Funds - Debt/ Income/ Serial Plans	OMGS	-	-	-	-	-	-	-	-	-	-	-
F14	Mutual Funds (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-	-
F15	Derivative Instruments	OCDI	-	-	-	-	-	-	-	-	-	-	-
F16	Securitised Assets	OPSA	-	-	-	-	-	-	-	-	-	-	-
F17	Investment properties - Immovable	OIPI	-	-	-	-	-	-	-	-	-	-	-
TOTAL			820,645.96	837,153.93	15,874.30	8.84%	8.84%	668,864.96	680,359.53	51,151.14	10.55%	10.55%	

Note : Category Codes have been revised where found necessary

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.

The figures have been restated/reclassified wherever found necessary

Book Value and Market value figures are as on June 30, 2010

The previous year figures are changed based on the new requirement of calculation of yield.

All yields are annualised

NAME OF THE FUND : LINKED LIFE FUND

(Rs. In Lakhs)

NO.	CATEGORY OF INVESTMENT	GROUP CODE	Jun-10			Mar-10								
			Investment Book Value	Market Value	INCOME ON INVESTMENT (Rs.)	GROSS YIELD ¹	NET YIELD ²	Investment Book Value	Market Value	INCOME ON INVESTMENT (Rs.)	GROSS YIELD ¹	NET YIELD ²		
A	CENTRAL GOVERNMENT SECURITIES													
A1	Central Govt. Securities, Central Govt. Guaranteed Bonds	CGSB	12,201.58	12,129.50	383.09	16.74%	16.74%	2,250.99	2,193.75	67.95	0.38%	0.38%		
A2	Special Deposits	CSPD	-	-	-	-	-	-	-	-	-	-	-	-
A3	Treasury Bills	CTRB	-	-	0.08	-	-	24.92	24.92	0.41	6.12%	6.12%		
B	STATE GOVERNMENT / OTHER APPROVED SECURITIES													
B1	Central Government Guaranteed Loans/ Bonds	CGSL	-	-	-	-	-	-	-	-	-	-	-	-
B2	State Government Bonds	SGGB	-	-	151.41	18.17%	18.17%	-	-	321.99	25.59%	25.59%		
B3	State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-
B4	Other Approved Securities (excluding Infrastructure Investments)	SGOA	3,982.01	4,028.40	127.65	22.04%	22.04%	-	-	36.44	7.88%	7.88%		
B5	Guaranteed Equity	SGGE	-	-	-	-	-	-	-	-	-	-	-	-
C	HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT													
C1	Loans to State Government for Housing	HLSH	-	-	-	-	-	-	-	-	-	-	-	-
C2	Loans to State Government for Fire Fighting Equipments	HLSF	-	-	-	-	-	-	-	-	-	-	-	-
C3	Term Loan - HUDCO/NHB/Institutions accredited by NHB	HTLH	-	-	-	-	-	-	-	-	-	-	-	-
C4	Commercial Papers - NHB/ Institutions accredited by NHB	HTLN	-	-	-	-	-	-	-	-	-	-	-	-
C5	Housing - Securitised Assets	HMBS	-	-	-	-	-	-	-	-	-	-	-	-
C6	Bonds/ Debentures/CPs/Loans - Promoter Group	HDPG	1,998.50	2,051.59	70.21	14.09%	14.09%	1,999.18	2,030.70	41.50	35.97%	35.97%		
	TAXABLE BONDS OF													
C7	Bonds / Debentures issued by HUDCO	HTHD	-	-	-	-	-	-	-	-	-	-	-	-
C8	Bonds / Debentures issued by NHB/Institution accredited by NHB	HTDN	31,400.61	31,444.02	585.22	8.12%	8.12%	29,129.34	29,281.67	1,048.89	11.56%	11.56%		
C9	Bonds / Debentures issued by Authority constituted under any Housing/ Building Scheme approved by Central / State/ any Authority or Body constituted by Central / State Act	HTDA	-	-	-	-	-	-	-	-	-	-	-	-
	TAX FREE BONDS													
C10	Bonds / Debentures issued by HUDCO	HFDH	-	-	-	-	-	-	-	-	-	-	-	-
C11	Bonds / Debentures issued by NHB/ Ins titution accredited by NHB	HFDN	-	-	-	-	-	-	-	-	-	-	-	-
C12	Bonds / Debentures issued by Authority constituted under any Housing/ Building Scheme approved by Central / State/ any Authority or Body constituted by Central / State Act	HFDA	-	-	-	-	-	-	-	-	-	-	-	-
D	INFRASTRUCTURE INVESTMENTS													
D1	Infrastructure/ Social Sector - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-	-	-	-	-
D2	Infrastructure - PSU - Equity Shares - Quoted	ITPE	31,471.24	34,227.75	1,627.81	19.69%	19.69%	29,276.76	31,130.83	10,147.60	35.75%	35.75%		
D3	Infrastructure - Corporate Securities - Equity Shares - Quoted	ITCE	82,235.37	99,143.29	6,399.11	31.09%	31.09%	78,849.68	93,019.88	26,604.39	54.39%	54.39%		
D4	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	-	-	-	-	-	-	-	-	-	-	-	-
D5	Infrastructure - Securitised assets	IESA	-	-	-	-	-	-	-	-	-	-	-	-
D6	Infrastructure - Debentures/ Bonds/CPs/loans - Promoter Group	IDPG	-	-	-	-	-	-	-	-	-	-	-	-
	TAXABLE BONDS OF													
D7	Infrastructure - PSU - Debentures / Bonds	IPTD	14,218.54	14,341.26	426.23	13.32%	13.32%	19,133.58	19,304.48	1,692.35	12.13%	12.13%		
D8	Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	-	-	-	-	-	-
D9	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	-	-	-	-	-	-	-	-	-	-	-	-
D10	Infrastructure - Other Corporate Securities - CPs	ICPC	-	-	-	-	-	-	-	-	-	-	-	-
D11	Infrastructure - Term Loans (with Charge)	ILWC	-	-	-	-	-	-	-	-	-	-	-	-
	TAX FREE BONDS													
D12	Infrastructure - PSU - Debentures / Bonds	IPFD	-	-	-	-	-	-	-	-	-	-	-	-
D13	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD	-	-	-	-	-	-	-	-	-	-	-	-
E	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS													
E1	PSU - Equity shares - quoted	EAEQ	145,954.12	179,611.21	17,889.50	47.72%	47.72%	141,652.78	164,275.20	76,784.20	73.20%	73.20%		
E2	Corporate Securities - Equity shares (Ordinary)-quoted	EACE	884,766.90	1,061,383.29	13,290.97	6.05%	6.05%	798,009.86	982,776.89	35,076.27	71.82%	71.82%		
E3	Equity Share - Companies incorporated outside India (Invested prior to IRDA Regulations)	EFES	-	-	-	-	-	-	-	-	-	-	-	-
E4	Equity Shares (incl. Equity related instruments) - Promoter Group	EEPG	-	-	-	-	-	-	-	-	-	-	-	-
E5	Corporate Securities - Bonds - (Taxable)	EPBT	19,436.75	19,655.12	432.65	9.01%	9.01%	12,497.74	12,659.94	804.65	10.00%	10.00%		
E6	Corporate Securities - Bonds - PSU (Tax Free)	EPBF	-	-	-	-	-	-	-	-	-	-	-	-
E7	Corporate Securities - Preference Shares	EPNQ	-	-	-	-	-	-	-	-	-	-	-	-
E8	Corporate Securities - Investment in Subsidiaries	ECIS	-	-	-	-	-	-	-	-	-	-	-	-
E9	Corporate Securities - Debentures	ECOS	55,230.91	56,326.14	1,498.85	11.57%	11.57%	46,017.06	46,716.91	2,560.82	14.77%	14.77%		
E10	Corporate Securities - Deentures/Bonds/CPs/Loan - Promoter Group	EDPG	-	-	-	-	-	-	-	284.19	8.13%	8.13%		
E11	Corporate Securities - Derivative Instruments	ECDI	-	-	-	-	-	-	-	-	-	-	-	-
E12	Investment properties - Immovable	EINP	-	-	-	-	-	-	-	-	-	-	-	-
E13	Loans - Policy Loans	ELPL	-	-	-	-	-	-	-	-	-	-	-	-
E14	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	-	-	-	-	-	-	-	-	-	-	-	-
E15	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO	-	-	-	-	-	-	-	-	-	-	-	-
E16	Deposits - Deposit with scheduled banks, Fis (incl. Bank Balance awaiting investment), CCL, RBI	ECDB	1,091.50	1,091.50	166.47	9.06%	9.06%	11,000.48	11,000.48	987.94	9.01%	9.01%		
E17	Deposits - CDs with Scheduled Banks	EDCD	44,080.43	44,080.43	634.66	7.86%	7.86%	82,976.29	82,976.29	652.59	9.37%	9.37%		
E18	Deposits - Repo / Reverse Repo	ECMR	67,948.60	67,948.60	402.16	3.00%	3.00%	25,833.83	25,833.83	1,226.22	2.67%	2.67%		
E19	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	-	-	-	-	-	-	-	-	-	-	-	-
E20	CCIL - CBLO	ECBO	-	-	7.27	-	-	-	-	268.35	4.40%	4.40%		
E21	Commercial Papers	ECPC	-	-	-	-	-	-	-	26.20	6.25%	6.25%		
E22	Application Money	ECAM	-	-	-	-	-	-	-	-	-	-	-	-
E23	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EIPD	-	-	-	-	-	-	-	-	-	-	-	-
E24	Perpetual Debt Instruments of Tier I & II Capital issued by Non - PSU Banks	EPPD	-	-	-	-	-	-	-	-	-	-	-	-
E25	Perpetual Non-Cum. P. Shares & Redeemable Cumulative P. Shares of Tier 1 & 2 Capital issued by PSU Banks	EUPS	-	-	-	-	-	-	-	-	-	-	-	-
E26	Perpetual Non-Cum. P. Shares & Redeemable Cumulative P. Shares of Tier 1 & 2 Capital issued by Non-PSU Banks	EPSP	-	-	-	-	-	-	-	-	-	-	-	-
E27	Foreign Debt Securities (Invested prior to IRDA Regulations)	EFDS	-	-	-	-	-	-	-	-	-	-	-	-
E28	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	28,725.70	28,726.39	219.75	5.26%	5.26%	28,206.64	28,206.64	897.39	5.95%	5.95%		
E29	Mutual Funds - (under Insurer's Promoter Group)	EMPG	5,653.58	5,653.75	123.75	8.91%	8.91%	2,500.00	2,500.00	33.33	3.14%	3.14%		
E30	Net Current Assets (Only in respect of ULIP Business)	ENCA	(4,109.63)	(4,109.63)	-	-	-	55,181.75	55,181.75	-	-	-	-	-
F	OTHER INVESTMENTS													
F1	Bonds - PSU - Taxable	OBPT	-	-	-	-	-	-	-	-	-	-	-	-
F2	Bonds - PSU - Tax Free	OBPF	-	-	-	-	-	-	-	-	-	-	-	-
F3	Equity Shares (incl. Co-op Societies)	OESH	137,919.64	136,539.96	(5,137.22)	-16.14%	-16.14%	114,868.03	119,616.33	52,759.79	37.98%	37.98%		
F4	Equity Shares (PSUs & Unlisted)	OEPU	-	-	-	-	-	-	-	-	-	-	-	-
F5	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	-	-	-	-	-	-	-	-	-	-	-	-
F6	Debentures	OLDB	-	-	-	-	-	-	-	21.61	8.46%	8.46%		
F7	Debentures/ Bonds/ CPs/ Loans etc. - Promoter Group	ODPG	-	-	-	-	-	-	-	-	-	-	-	-
F8	Commercial Papers	OACP	-	-	-	-	-	-	-	-	-	-	-	-
F9	Preference Shares	OPSH	-	-	-	-	-	-	-	-	-	-	-	-
F10	Venture Fund	OVNF	-	-	-	-	-	-	-	-	-	-	-	-
F11	Short Term Loans (Unsecured Deposits)	OSLU	-	-	-	-	-	-	-	-	-	-	-	-
F12	Term Loans (without Charge)	OTLW	-	-	-	-	-	-	-	-	-	-	-	-
F13	Mutual Funds - Debt/ Income/ Serial Plans	OMGS	-	-	-	-	-	-	-	-	-	-	-	-
F14	Mutual Funds (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-
F15	Derivative Instruments	OCDI	-	-	-	-	-	-	-	-	-	-	-	-
F16	Securitised Assets	OPSA	-	-	-	-	-	-	-	-	-	-	-	-
F17	Investment properties - Immovable	OPII	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL			1,564,206.36	1,794,272.57	39,299.63	10.36%	10.36%	1,479,408.93	1,708,730.50	528,617.69	54.01%	54.01%		

Note : Category Codes have been revised where found necessary

CERTIFICATION

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

The figures have been restated/reclassified wherever found necessary

Book Value and Market value figures are as on June 30, 2010

The previous year figures are changed based on the new requirement of calculation of yield.

All yields are annualised