

NAME OF THE FUND : LIFE FUND

₹ In Lakhs

NO.	CATEGORY OF INVESTMENT	GROUP CODE	Current Quarter					Current Year to Date (FY June 2014)					Previous Year to Date (FY June 2013)				
			Investment		INCOME ON INVESTMENT (₹L)	GROSS YIELD ¹	NET YIELD ²	Investment		INCOME ON INVESTMENT (₹L)	GROSS YIELD ¹	NET YIELD ²	Investment		INCOME ON INVESTMENT (₹L)	GROSS YIELD ¹	NET YIELD ²
			Book Value	Market Value				Book Value	Market Value				Book Value	Market Value			
A CENTRAL GOVERNMENT SECURITIES																	
A1	Central Govt. Securities, Central Govt. Guaranteed Bonds	CSB	675,999.02	660,240.31	13,204.83	2.05%	2.05%	675,999.02	660,240.31	13,204.83	2.05%	2.05%	438,577.34	450,839.01	10,200.49	2.36%	2.36%
A2	Special Deposits	CSFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
A3	Deposits under section 7 of Insurance Act 1938	COSS	1,006.54	1,012.17	23.56	2.34%	2.34%	1,006.54	1,012.17	23.56	2.34%	2.34%	1,016.75	1,043.24	23.79	2.34%	2.34%
A4	Treasury Bills	CTBR	8,125.44	8,125.44	146.21	2.09%	2.09%	8,125.44	8,125.44	146.21	2.09%	2.09%	12,748.39	12,748.39	292.40	2.07%	2.07%
B STATE GOVERNMENT / OTHER APPROVED SECURITIES																	
B1	Central Government Guaranteed Loans/ Bonds	CSGL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
B2	State Government Bonds	SGGB	67,896.31	67,399.22	1,432.37	2.21%	2.21%	67,896.31	67,399.22	1,432.37	2.21%	2.21%	47,730.27	49,868.41	976.64	2.10%	2.10%
B3	State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
B4	Other Approved Securities (excluding Infrastructure Investments)	SGOA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
B5	Guaranteed Equity	SGGE	44,957.61	43,051.59	773.47	2.03%	2.03%	44,957.61	43,051.59	773.47	2.03%	2.03%	29,489.51	29,267.06	453.76	1.94%	1.94%
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	HTLR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C4	Commercial Papers - NHB/Institutions accredited by NHB	HTCL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C5	Housing - Securitised Assets	HMBS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C6	Bonds / Debentures / CPs / Loans - Promoter Group	HDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TABLE BONDING																	
C7	Bonds / Debentures issued by HUDCO	HTHD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C8	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C9	Bonds / Debentures issued by Authority constituted under any Housing/	HTDA	46,485.21	46,806.18	1,099.46	2.43%	2.43%	46,485.21	46,806.18	1,099.46	2.43%	2.43%	22,550.60	22,603.19	496.21	2.25%	2.25%
TABLE BONDING																	
C10	Bonds / Debentures issued by HUDCO	HFHD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C11	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HFHN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C12	Bonds / Debentures issued by Authority constituted under any Housing/	HFDA	5,088.74	5,273.97	107.18	2.11%	2.11%	5,088.74	5,273.97	107.18	2.11%	2.11%	-	-	-	-	
OTHER INVESTMENTS																	
C13	Debentures / Bonds / CPs / Loans	HOOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C14	Housing - Securitised Assets	HOMB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C15	Debentures / Bonds / CPs / Loans	HOPC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D INFRASTRUCTURE INVESTMENTS																	
D1	Infrastructure / Social Sector - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D2	Infrastructure - PSU - Equity Shares - Quoted	ITPE	1,915.44	2,241.26	51.54	2.37%	2.37%	1,915.44	2,241.26	51.54	2.37%	2.37%	1,881.55	1,816.20	50.2	0.25%	0.25%
D3	Infrastructure - Corporate Securities - Equity Shares - Quoted	ITCE	284.74	323.74	-	0.00%	0.00%	284.74	323.74	-	0.00%	0.00%	19.44	13.77	-	0.00%	0.00%
D4	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D5	Infrastructure - Securitised Assets	IESA	-	-	-	-	-	-	-	-	-	-	-	-	146		
D6	Infrastructure - Debentures / Bonds / CPs / Loans - Promoter Group	IDPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D7	Infrastructure - Infrastructure Development Fund (IDF)	IDDF	4,371.51	4,402.19	20.76	0.58%	0.58%	4,371.51	4,402.19	20.76	0.58%	0.58%	-	-	-	-	
TABLE BONDING																	
D8	Infrastructure - PSU - Debentures / Bonds	IPTD	130,014.45	129,063.58	2,592.70	2.09%	2.09%	130,014.45	129,063.58	2,592.70	2.09%	2.09%	115,136.00	116,859.44	2,459.10	2.34%	2.34%
D9	Infrastructure - PSU - CPs	IPCP	2,443.53	56.40	2,333.23	2.33%	2.33%	2,443.53	56.40	2,333.23	2.33%	2.33%	-	-	-	-	
D10	Infrastructure - Other Corporate Securities - Debentures / Bonds	ICTD	38,284.19	40,996.25	929.61	2.51%	2.51%	38,284.19	40,996.25	929.61	2.51%	2.51%	25,864.84	26,618.72	554.69	2.27%	2.27%
D11	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D12	Infrastructure - Term Loans (with Charge)	ILWC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TABLE BONDING																	
D13	Infrastructure - PSU - Debentures / Bonds	IPFD	3,762.34	3,915.70	80.70	2.15%	2.15%	3,762.34	3,915.70	80.70	2.15%	2.15%	-	-	-	-	
D14	Infrastructure - Other Corporate Securities - Debentures / Bonds	ICFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
OTHER INVESTMENTS																	
D15	Infrastructure - Equity (including unlisted)	IOEL	2,251.46	2,338.80	158.21	6.84%	6.84%	2,251.46	2,338.80	158.21	6.84%	6.84%	1,790.79	1,605.56	335	0.19%	0.19%
D16	Infrastructure - Debentures / Bonds / CPs / Loans	IOEL	24,164.99	25,254.72	585.84	2.66%	2.66%	24,164.99	25,254.72	585.84	2.66%	2.66%	996.40	996.99	18.89	1.90%	1.90%
D17	Infrastructure - Securitised Assets	IOSA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D18	Infrastructure - Equity (Promoter Group)	IOPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D19	Infrastructure - Debentures / Bonds / CPs / Loans - Promoter Group	IOPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS																	
E1	PSU - Equity shares - quoted	EAQI	5,613.10	7,064.70	323.16	5.49%	5.49%	5,613.10	7,064.70	323.16	5.49%	5.49%	3,793.68	3,415.52	(322.42)	-6.33%	-6.33%
E2	Corporate Securities - Equity shares (Ordinary)-quoted	EASI	56,008.72	74,021.95	3,691.88	5.37%	5.37%	56,008.72	74,021.95	3,691.88	5.37%	5.37%	38,570.43	44,890.23	928.05	2.40%	2.40%
E3	Equity Shares - Companies incorporated outside India (Invested prior to	EIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E4	Equity Shares (incl. Equity related instruments) - Promoter Group	IEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E5	Corporate Securities - Bonds - (Tradable)	EPBT	4,400.69	4,420.60	132.17	2.31%	2.31%	4,400.69	4,420.60	132.17	2.31%	2.31%	7,251.36	7,340.59	173.97	2.19%	2.19%
E6	Corporate Securities - Bonds - PSU (Tax Free)	EPBF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E7	Corporate Securities - Preference Shares	EPNQ	1,754.54	1,793.80	-	0.00%	0.00%	1,754.54	1,793.80	-	0.00%	0.00%	-	-	-	-	
E8	Corporate Securities - Investment in Subsidiaries	EES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E9	Corporate Securities - Debentures	ECOS	62,921.83	63,691.56	1,333.79	2.17%	2.17%	62,921.83	63,691.56	1,333.79	2.17%	2.17%	37,956.37	38,330.25	664.62	2.02%	2.02%
E10	Corporate Securities - Debentures / Bonds / CPs / Loans - Promoter Group	EDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E11	Corporate Securities - Derivative Instruments	EDDI	4,056.91	4,029.70	80.02	2.17%	2.17%	4,056.91	4,029.70	80.02	2.17%	2.17%	4,063.10	4,094.74	88.15	2.17%	2.17%
E12	Municipal Bonds - Rated	EMIN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E13	Investment properties - Immovable	ENPF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E14	Loans - Policy Loans	ELPL	85.15	85.15	1.95	2.68%	2.68%	85.15	85.15	1.95	2.68%	2.68%	19.54	19.54	0.50	2.68%	2.68%
E15	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E16	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E17	Deposits - Deposit with scheduled banks, Pw (incl. Bank Balance awaiting	EDCB	26,270.12	26,270.12	597.72	2.65%	2.65%	26,270.12	26,270.12	597.72	2.65%	2.65%	21,370.00	21,370.00	537.68	2.62%	2.62%
E18	Deposits - CDs with Scheduled Banks	EDCD	-	-	23.09	1.91%	1.91%	-	-	23.09	1.91%	1.91%	21,860.66	21,860.66	235.61	1.69%	1.69%
E19	Deposits - Repo / Reverse Repo - Govt Securities	EDGR	27,776.36	27,776.36	624.67	1.74%	1.74%	27,776.36	27,776.36	624.67	1.74%	1.74%	-	-	127.26	-	
E20	Deposits - Repo / Reverse Repo - Corporate Securities	EDCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E21	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E22	CCL - CBL	ECBL	9,103.35	9,103.35	695.81	2.03%	2.03%	9,103.35	9,103.35	695.81	2.03%	2.03%	26,576.26	26,576.26	18.63	0.75%	0.75%
E23	Commercial Papers	ECBP	-	-	2.89	0.07%	0.07%	-	-	2.89	0.07%	0.07%	-	-	746.61	1.84%	
E24	Application Money	ECAM	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	-	-	-	-	
E25	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EIPD	500.00	511.85	12.40	2.48%	2.48%	500.00	511.85	12.40	2.48%	2.48%	500.00	526.56	12.40	2.48%	2.48%
E26	Perpetual Debt Instruments of Tier I & II Capital issued by Non- PSU	EIPN	1,499.58	1,536.05	37.65	2.51%	2.51%	1,499.58	1,536.05	37.65	2.51%	2.51%	1,499.40	1,571.72	37.64	2.51%	2.51%
E27	Perpetual Non-Cum. P. Shares & Redeemable Cumulative P. Shares of Tier	EIPPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E28	Perpetual Non-Cum. P. Shares & Redeemable Cumulative P. Shares of Tier	EIPPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E29	Foreign Debt Securities (Invested prior to RBI Regulations)	EFDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E30	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	4,709.15	4,710.68	209.15	2.17											

NAME OF THE FUND : LINKED LIFE FUND

₹ in Lakhs

NO.	CATEGORY OF INVESTMENT	GROUP CODE	Current Quarter					Current Year to Date (YTD June 2014)					Previous Year to Date (YTD June 2013)				
			Investment		INCOME ON INVESTMENT (Rs.)	GROSS YIELD ¹	NET YIELD ²	Investment		INCOME ON INVESTMENT (Rs.)	GROSS YIELD ¹	NET YIELD ²	Investment		INCOME ON INVESTMENT (Rs.)	GROSS YIELD ¹	NET YIELD ²
			Book Value	Market Value				Book Value	Market Value				Book Value	Market Value			
A	CENTRAL GOVERNMENT SECURITIES																
A1	Central Govt. Securities, Central Govt. Guaranteed Bonds	CSB	383,199.86	378,229.18	14,147.95	3.90%	3.90%	383,199.86	378,229.18	14,147.95	3.90%	3.90%	322,065.07	327,758.97	11,207.63	3.99%	3.99%
A2	Special Deposits	CSFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A3	Deposits under section 7 of Insurance Act 1938	CS5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A4	Treasury Bills	CTR	6,525.07	6,525.07	101.53	2.06%	2.06%	6,525.07	6,525.07	101.53	2.06%	2.06%	11,929.67	11,929.67	193.43	2.06%	2.06%
B	STATE GOVERNMENT / OTHER APPROVED SECURITIES																
B1	Central Government Guaranteed Loans/Bonds	CSL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B2	State Government Bonds	SGB	5,624.06	5,642.10	249.12	4.26%	4.26%	5,624.06	5,642.10	249.12	4.26%	4.26%	12,156.18	12,611.71	769.07	6.09%	6.09%
B3	State Government Guaranteed Loans	SGLL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B4	Other Approved Securities (excluding Infrastructure Investments)	SGOA	22,166.43	22,822.18	1,144.23	4.70%	4.70%	22,166.43	22,822.18	1,144.23	4.70%	4.70%	1,560.48	1,551.83	50.97	4.28%	4.28%
B5	Guaranteed Equity	SGGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C	HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT																
C1	Loans to State Government for Housing	HL5H	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C2	Loans to State Government for Fire Fighting Equipments	HL5F	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C3	Term Loans - HUDCO/NHB/Institutions accredited by NHB	HTLH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C4	Commercial Papers - NHB/Institutions accredited by NHB	HTLN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C5	Housing - Securitised Assets	HM5S	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C6	Bonds/Debtentures/CPs/Loans - Promoter Group	HDPG	1,981.93	1,998.83	57.08	2.86%	2.86%	1,981.93	1,998.83	57.08	2.86%	2.86%	2,003.21	2,021.46	61.12	3.05%	3.05%
C7	ZAKAB BONDS																
C8	Bonds / Debtentures issued by HUDCO	HTHD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C9	Bonds / Debtentures issued by NHB/Institution accredited by NHB	HTDN	21,236.95	21,336.85	672.22	3.13%	3.13%	21,236.95	21,336.85	672.22	3.13%	3.13%	22,389.34	22,786.42	1,075.71	3.94%	3.94%
C9	Bonds / Debtentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State/ any Authority or Body constituted by Central / State Act	HTDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C10	TAX FREE BONDS																
C10	Bonds / Debtentures issued by HUDCO	HFHD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C11	Bonds / Debtentures issued by NHB/Institution accredited by NHB	HFHN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C12	Bonds / Debtentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State/ any Authority or Body constituted by Central / State Act	HFDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C13	OTHER INVESTMENTS																
C13	Debtentures / Bonds / CPs/Loans	HFHD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C14	Housing - Securitised Assets	HFHN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C15	Debtentures / Bonds / CPs/Loans	HFDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D	INFRASTRUCTURE INVESTMENTS																
D1	Infrastructure/ Social Sector - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D2	Infrastructure - PSU - Equity Shares - Quoted	ITPE	51,003.17	58,242.29	11,418.03	24.64%	24.64%	51,003.17	58,242.29	11,418.03	24.64%	24.64%	57,064.46	51,305.54	(2,695.15)	-4.80%	-4.80%
D3	Infrastructure - Corporate Securities - Equity Shares - Quoted	ITCE	1,314.10	1,351.69	1,008.69	14.76%	14.76%	1,314.10	1,351.69	1,008.69	14.76%	14.76%	7,147.77	5,846.83	(644.74)	-8.30%	-8.30%
D4	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D5	Infrastructure - Securitised assets	IESA	3,780.27	3,774.59	116.58	3.14%	3.14%	3,780.27	3,774.59	116.58	3.14%	3.14%	4,593.77	4,707.89	137.07	3.02%	3.02%
D6	Infrastructure - Debtentures/ Bonds/CPs/Loans - Promoter Group	IDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D7	Infrastructure - Infrastructure Development Fund (IDF)	IDOF	5,202.93	5,308.97	143.53	3.37%	3.37%	5,202.93	5,308.97	143.53	3.37%	3.37%	-	-	-	-	-
D8	ZAKAB BONDS																
D8	Infrastructure - PSU - Debtentures / Bonds	IFTD	37,459.39	37,455.56	1,500.58	4.02%	4.02%	37,459.39	37,455.56	1,500.58	4.02%	4.02%	35,447.23	35,997.97	1,596.69	4.09%	4.09%
D9	Infrastructure - PSU - CPs	ICPC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D10	Infrastructure - Other Corporate Securities - Debtentures/ Bonds	ICTD	3,823.58	3,892.31	167.06	4.34%	4.34%	3,823.58	3,892.31	167.06	4.34%	4.34%	4,193.63	4,317.60	142.61	3.03%	3.03%
D11	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D12	Infrastructure - Term Loans (with Charge)	ILWC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D13	ZAKAB BONDS																
D13	Infrastructure - PSU - Debtentures / Bonds	IPPD	1,507.64	1,569.07	92.94	6.06%	6.06%	1,507.64	1,569.07	92.94	6.06%	6.06%	-	-	-	-	-
D14	Infrastructure - Other Corporate Securities - Debtentures/ Bonds	ICD9	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D15	OTHER INVESTMENTS																
D15	Infrastructure - Equity (including unlisted)	IOEQ	56,135.82	61,772.39	6,804.81	12.47%	12.47%	56,135.82	61,772.39	6,804.81	12.47%	12.47%	51,147.26	48,574.32	(2,584.59)	-4.68%	-4.68%
D16	Infrastructure - Debtentures / Bonds / CPs/ Loans	IODS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D17	Infrastructure - Securitised assets	IOSA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D18	Infrastructure - Equity (Promoter Group)	IOPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D19	Infrastructure - Debtentures/ Bonds/CPs/Loans - Promoter Group	IODP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS																
E1	PSU - Equity shares - quoted	EAQ1	158,165.67	202,818.16	46,725.47	27.09%	27.09%	158,165.67	202,818.16	46,725.47	27.09%	27.09%	114,991.69	110,880.92	(3,468.09)	-2.73%	-2.73%
E2	Corporate Securities - Equity shares (Ordinary)-quoted	EAC2	1,391,634.94	1,670,538.07	232,682.22	12.42%	12.42%	1,391,634.94	1,670,538.07	232,682.22	12.42%	12.42%	1,371,975.42	1,556,244.75	75,235.82	5.46%	5.46%
E3	Equity Shares - Companies incorporated outside India (invested prior to IRDA Regulations)	EFES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E4	Equity Shares (incl. Equity related instruments) - Promoter Group	EFPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E5	Corporate Securities - Bonds - (Taxable)	EFBT	7,638.56	7,563.94	205.09	3.11%	3.11%	7,638.56	7,563.94	205.09	3.11%	3.11%	3,740.98	3,747.22	550.72	7.06%	7.06%
E6	Corporate Securities - Bonds - (Tax Free)	EFBF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E7	Corporate Securities - Preference Shares	EFPQ	302.52	426.80	28.45	6.65%	6.65%	302.52	426.80	28.45	6.65%	6.65%	-	-	-	-	-
E8	Corporate Securities - Investment in Subsidiaries	EFCS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E9	Corporate Securities - Debtentures	ECDS	47,953.03	48,339.97	1,527.55	3.14%	3.14%	47,953.03	48,339.97	1,527.55	3.14%	3.14%	34,428.06	35,135.36	998.63	3.03%	3.03%
E10	Corporate Securities - Debtentures/Bonds/CPs/Loans - Promoter Group	EDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E11	Corporate Securities - Derivative Instruments	EDDI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E12	Municipal Bonds - Rated	EMBN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E13	Investment properties - Immovable	ENP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E14	Loans - Policy Loans	ELPL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E15	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E16	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E17	Deposits - Deposit with scheduled banks, Fix (incl. Bank Balance awaiting investment), CCIL, RBI	ECDB	31,525.00	31,525.00	936.17	2.82%	2.82%	31,525.00	31,525.00	936.17	2.82%	2.82%	78,985.00	78,985.00	2,078.24	2.63%	2.63%
E18	Deposits - Cts with Scheduled Banks	ECDC	27,182.69	27,182.69	611.73	2.24%	2.24%	27,182.69	27,182.69	611.73	2.24%	2.24%	43,407.91	43,407.91	1,351.51	2.36%	2.36%
E19	Deposits - Repo / Reverse Repo - Govt Securities	ECOR	158,107.46	158,107.46	2,101.87	2.03%	2.03%	158,107.46	158,107.46	2,101.87	2.03%	2.03%	181,788.27	191,788.27	2,926.59	1.47%	1.47%
E20	Deposits - Repo / Reverse Repo - Corporate Securities	ECRC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E21	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E22	CCIL - CBLO	ECBO	50,896.65	50,896.65	1,422.32	1.50%	1.50%	50,896.65	50,896.65	1,422.32	1.50%	1.50%	64,782.70	64,782.70	1,361.25	4.26%	

NAME OF THE FUND : PENSION & GENERAL ANNUITY FUND

₹ In Lakhs

NO.	CATEGORY OF INVESTMENT	GROUP CODE	Current Quarter					Current Year to Date (YTD June 2014)					Previous Year to Date (YTD June 2013)				
			Investment		INCOME ON INVESTMENT (Rs.)	GROSS YIELD ¹	NET YIELD ²	Investment		INCOME ON INVESTMENT (Rs.)	GROSS YIELD ¹	NET YIELD ²	Investment		INCOME ON INVESTMENT (Rs.)	GROSS YIELD ¹	NET YIELD ²
			Book Value	Market Value				Book Value	Market Value				Book Value	Market Value			
A	CENTRAL GOVERNMENT SECURITIES																
A1	Central Govt. Securities - Central Government Bonds	CGSB	658,109.97	637,138.21	13,040.91	2.02%	2.02%	658,109.97	637,138.21	13,040.91	2.02%	2.02%	597,930.58	613,411.99	13,059.65	2.30%	2.30%
A2	Special Deposits	CSFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
A3	Deposits under section 7 of Insurance Act 1938	CDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
A4	Treasury Bills	CTRB	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	-	-	-	-	
B	STATE GOVERNMENT / OTHER APPROVED SECURITIES																
B1	Central Government Guaranteed Loans/ Bonds	CGSL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
B2	State Government Bonds	SGSL	124,804.26	123,047.28	2,679.31	2.15%	2.15%	124,804.26	123,047.28	2,679.31	2.15%	2.15%	118,694.94	123,611.64	2,561.01	2.13%	2.13%
B3	State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
B4	Other Approved Securities (excluding Infrastructure Investments)	SOGA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
B5	Guaranteed Equity	SGGE	107,728.76	104,240.09	2,213.30	2.10%	2.10%	107,728.76	104,240.09	2,213.30	2.10%	2.10%	86,680.24	87,267.32	2,285.62	2.43%	2.43%
C	HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT																
C1	Loans to State Government for Housing	HLSH	-	-	-	0.00%	0.00%	-	-	-	-	-	-	-	-	-	
C2	Loans to State Government for Fire Fighting Equipments	HLSP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C3	Term Loan - HUDCO/NHB/Institutions accredited by NHB	HTLN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C4	Commercial Papers - NHB/Institutions accredited by NHB	HTLN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C5	Housing - Securitised Assets	HMBR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C6	Bonds / Debentures / CPs / Loans - Promoter Group	HTDG	8,486.35	8,561.84	219.17	2.58%	2.58%	8,486.35	8,561.84	219.17	2.58%	2.58%	5,982.62	6,060.38	133.26	2.56%	2.56%
	TAX FREE BONDS																
C7	Bonds / Debentures issued by HUDCO	HTHD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C8	Bonds / Debentures issued by NHB/Institution accredited by NHB	HTDN	72,262.00	72,349.01	1,594.73	2.34%	2.34%	72,262.00	72,349.01	1,594.73	2.34%	2.34%	69,471.70	70,235.17	1,682.31	2.46%	2.46%
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	HFHD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C11	Bonds / Debentures issued by NHB/Institution 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	OTHER INVESTMENTS																
C13	Debtentures/ Bonds / CPs/ Loans	HFDD	-	-	-	0.00%	0.00%	-	-	-	-	-	-	-	-	-	
C14	Housing - Securitised Assets	HFDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C15	Debtentures/ Bonds / CPs/ Loans	HFDA	-	-	-	0.00%	0.00%	-	-	-	-	-	-	-	-	-	
D	INFRASTRUCTURE INVESTMENTS																
D1	Infrastructure - Social Sector - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D2	Infrastructure - PSU - Equity Shares - Quoted	ITPE	2,381.58	2,643.41	151.35	5.76%	5.76%	2,381.58	2,643.41	151.35	5.76%	5.76%	3,181.69	2,957.09	(43.62)	-1.25%	-1.25%
D3	Infrastructure - Corporate Securities - Equity Shares - Quoted	ITCE	268.19	270.38	15.15	11.96%	11.96%	268.19	270.38	15.15	11.96%	11.96%	77.66	50.80	-	0.00%	0.00%
D4	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D5	Infrastructure - Securitised assets	ISSA	5,842.96	5,878.91	123.97	2.14%	2.14%	5,842.96	5,878.91	123.97	2.14%	2.14%	7,957.07	8,072.47	166.72	2.12%	2.12%
D6	Infrastructure - Debtentures/ Bonds/CPs/Loans - Promoter Group	IDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D7	Infrastructure - Infrastructure Development Fund (IDF)	IDPF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	TAX FREE BONDS																
D8	Infrastructure - PSU - Debtentures / Bonds	ITPD	207,999.61	206,437.06	4,658.10	2.23%	2.23%	207,999.61	206,437.06	4,658.10	2.23%	2.23%	234,273.64	238,031.54	4,960.89	2.23%	2.23%
D9	Infrastructure - PSU - CPs	ITCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D10	Infrastructure - Other Corporate Securities - Debtentures/ Bonds	ITDT	21,650.97	21,829.27	512.97	2.42%	2.42%	21,650.97	21,829.27	512.97	2.42%	2.42%	35,016.39	36,182.73	994.63	2.43%	2.43%
D11	Infrastructure - Other Corporate Securities - CPs	ITCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D12	Infrastructure - Term Loans (with Charge)	ITLW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	TAX FREE BONDS																
D13	Infrastructure - PSU - Debtentures / Bonds	ITPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D14	Infrastructure - Other Corporate Securities - Debtentures/ Bonds	ITPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	OTHER INVESTMENTS																
D15	Infrastructure - Equity (including unlisted)	ITRQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D16	Infrastructure - Debtentures / Bonds / CPs / Loans	ITDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D17	Infrastructure - Securitised assets	ITSA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D18	Infrastructure - Equity (Promoter Group)	ITPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D19	Infrastructure - Debtentures/ Bonds/CPs/Loans - Promoter Group	ITPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS																
E1	PSU - Equity shares - quoted	EAPQ	5,047.35	6,315.25	255.86	4.81%	4.81%	5,047.35	6,315.25	255.86	4.81%	4.81%	6,556.76	6,027.75	(264.99)	-3.60%	-3.60%
E2	Corporate Securities - Equity shares (Ordinary)-quoted	EACE	46,805.21	66,771.33	5,232.40	8.18%	8.18%	46,805.21	66,771.33	5,232.40	8.18%	8.18%	61,506.46	67,328.05	1,024.74	1.63%	1.63%
E3	Equity Share - Companies incorporated outside India (Invested prior to IRDA Regulation)	EFES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E4	Equity Shares (incl. Equity related instruments) - Promoter Group	EEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E5	Corporate Securities - Bonds - (Taxable)	EFBT	70,454.13	70,279.35	1,673.76	2.29%	2.29%	70,454.13	70,279.35	1,673.76	2.29%	2.29%	85,320.50	86,584.86	1,890.35	2.24%	2.24%
E6	Corporate Securities - Bonds - PSU (Tax Free)	EFBF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E7	Corporate Securities - Preference Shares	EPNQ	604.60	622.47	-	0.00%	0.00%	604.60	622.47	-	0.00%	0.00%	-	-	-	-	
E8	Corporate Securities - Investment in Subsidiaries	EICD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E9	Corporate Securities - Debtentures	ECDS	193,453.42	193,635.36	4,342.58	2.31%	2.31%	193,453.42	193,635.36	4,342.58	2.31%	2.31%	206,070.67	208,984.76	4,913.97	2.40%	2.40%
E10	Corporate Securities - Debtentures/Bonds/CPs/Loans - Promoter Group	EDPG	7,606.12	7,489.77	161.38	2.12%	2.12%	7,606.12	7,489.77	161.38	2.12%	2.12%	7,610.56	7,662.77	161.67	2.12%	2.12%
E11	Corporate Securities - Derivative Instruments	EDDI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E12	Municipal Bonds - Rated	EMDN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E13	Investment properties - Immovable	EMNP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E14	Loans - Policy Loans	ELPL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E15	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E16	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E17	Deposits - Deposit with scheduled banks, Fin (incl. Bank Balance awaiting investment), CCL, RRB	ECDB	179,403.34	179,403.34	5,238.32	2.90%	2.90%	179,403.34	179,403.34	5,238.32	2.90%	2.90%	163,006.00	163,006.00	4,882.78	2.72%	2.72%
E18	Deposits - CIs with Scheduled Banks	ECDD	23,372.17	23,372.17	472.84	2.18%	2.18%	23,372.17	23,372.17	472.84	2.18%	2.18%	12,304.63	12,304.63	106.11	1.73%	1.73%
E19	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	20,063.11	20,063.11	498.32	1.77%	1.77%	20,063.11	20,063.11	498.32	1.77%	1.77%	-	-	388.19	3.64%	3.64%
E20	Deposits - Repo / Reverse Repo - Corporate Securities	ECRC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E21	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E22	CCL - CBLD	ECBO	-	-	174.66	0.80%	0.80%	-	-	174.66	0.80%	0.80%	13,273.08	13,273.08	385.78	2.19%	2.19%
E23	Commercial Papers	ECPP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E24	Application Money	ECAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E25	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EIPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E26	Perpetual Debt Instruments of Tier I & II Capital issued by Non - PSU Banks	EIPD	499.86	512.02	12.55	2.51%	2.51%	499.86	512.02	12.55	2.51%	2.51%	499.80	523.91	12.55	2.51%	2.51%
E27	Perpetual Non-Cum. P. Shares & Redeemable Cumulative P. Shares of Tier I & 2 Capital issued by PSU Banks	EIPS	-	-													