

NAME OF THE FUND : LIFE FUND

₹ In Lakhs

NO.	CATEGORY OF INVESTMENT	GROUP CODE	Current Quarter					Current Year to Date (YTD September, 2013)					Previous Year to Date (YTD September 2012)				
			Investment		INCOME ON INVESTMENT (Rs.)	GROSS YIELD <sup>1</sup>	NET YIELD <sup>2</sup>	Investment		INCOME ON INVESTMENT (Rs.)	GROSS YIELD <sup>1</sup>	NET YIELD <sup>2</sup>	Investment		INCOME ON INVESTMENT (Rs.)	GROSS YIELD <sup>1</sup>	NET YIELD <sup>2</sup>
			Book Value	Market Value				Book Value	Market Value				Book Value	Market Value			
<b>A CENTRAL GOVERNMENT SECURITIES</b>																	
A1	Central Govt. Securities, Central Govt. Guaranteed Bonds	CGSB	487,487.43	450,687.30	8,831.49	1.92%	1.92%	487,487.43	450,687.30	19,034.89	4.30%	4.30%	304,878.20	301,862.80	10,135.58	4.04%	4.04%
A2	Special Deposits	CSPO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
A3	Deposits under section of Insurance Act 1938	CDSS	1,014.26	1,021.44	23.68	2.33%	2.33%	1,014.26	1,021.44	47.47	4.67%	4.67%	1,023.80	1,052.63	47.89	4.67%	4.67%
A4	Treasury Bills	CTRB	7,423.28	7,423.28	176.02	1.97%	1.97%	7,423.28	7,423.28	468.41	3.92%	3.92%	20,790.14	20,790.14	1,589.31	4.16%	4.16%
<b>B STATE GOVERNMENT / OTHER APPROVED SECURITIES</b>																	
B1	Central Government Guaranteed Loans/ Bonds	CGSL	54,319.22	52,609.94	1,190.64	2.46%	2.46%	54,319.22	52,609.94	2,167.28	4.58%	4.58%	23,434.84	23,183.93	981.58	4.43%	4.43%
B2	State Government Bonds	SGGB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
B3	State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
B4	Other Approved Securities (excluding Infrastructure Investments)	SOGA	34,658.32	31,020.85	698.48	2.04%	2.04%	34,658.32	31,020.85	1,152.23	4.04%	4.04%	14,894.79	14,321.40	636.97	3.89%	3.89%
B5	Guaranteed Equity	SGGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>C HOUSING &amp; LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT</b>																	
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	HTLM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C5	Housing - Securitised Assets	HMSB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C6	Bonds/ Debentures/CPs/Loans - Promoter Group	HDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TAXABLE BONDS OF</b>																	
C7	Bonds/ Debentures issued by HUDCO	HTHD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C8	Bonds/ Debentures issued by NHB/Institution accredited by NHB	HTDN	27,241.55	26,769.06	547.61	2.26%	2.26%	27,241.55	26,769.06	1,045.82	4.57%	4.57%	14,214.77	14,247.56	630.17	4.40%	4.40%
C9	Bonds/ Debentures issued by Authority constituted under any Housing/ TAX FREE BONDS	HTDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C10	Bonds/ Debentures issued by HUDCO	HPHD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C11	Bonds/ Debentures issued by NHB/ Ins. Institution accredited by NHB	HPDN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C12	Bonds/ Debentures issued by Authority constituted under any Housing/ TAX FREE BONDS	HPDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>OTHER INVESTMENTS</b>																	
C13	Debentures/ Bonds / CPs/Loans	HOBS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C14	Housing - Securitised Assets	HOMB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C15	Debentures/ Bonds / CPs/Loans	HOPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>D INFRASTRUCTURE INVESTMENTS</b>																	
D1	Infrastructure/ Social Sector - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D2	Infrastructure - PSU - Equity Shares - Quoted	ITPE	2,011.83	1,787.83	7.16	0.40%	0.40%	2,011.83	1,787.83	12.18	0.64%	0.64%	1,008.66	1,148.84	54.15	4.29%	4.29%
D3	Infrastructure - Corporate Securities - Equity Shares - Quoted	ITCE	19.44	12.98	0.18	1.42%	1.42%	19.44	12.98	0.18	1.34%	1.34%	127.76	112.38	26.10	1.32%	1.32%
D4	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IESA	-	-	-	-	-	-	-	1.46	0.34%	0.34%	405.99	406.37	16.81	4.24%	4.24%
D5	Infrastructure - Securitised Assets	ISCA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D6	Infrastructure - Debentures/ Bonds/CPs/Loans - Promoter Group	IDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D7	Infrastructure - Infrastructure Development Fund (IDF)	IDOF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TAXABLE BONDS OF</b>																	
D8	Infrastructure - PSU - Debentures / Bonds	IPTD	116,166.53	110,525.62	2,587.28	2.23%	2.23%	116,166.53	110,525.62	5,046.38	4.55%	4.55%	77,303.21	77,309.60	3,563.34	4.49%	4.49%
D9	Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D10	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	25,843.24	25,613.44	620.56	2.40%	2.40%	25,843.24	25,613.44	1,175.25	4.76%	4.76%	12,350.09	12,655.52	445.56	4.78%	4.78%
D11	Infrastructure - Other Corporate Securities - CPs	ICPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D12	Infrastructure - Term Loans (with Charge)	IIRC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TAX FREE BONDS</b>																	
D13	Infrastructure - PSU - Debentures / Bonds	IPFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D14	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>OTHER INVESTMENTS</b>																	
D15	Infrastructure - Equity (including unlisted)	IOEQ	1,963.20	1,927.06	27.46	1.49%	1.49%	1,963.20	1,927.06	30.81	1.78%	1.78%	24.63	24.77	2.47%	2.47%	
D16	Infrastructure - Debentures / Bonds / CPs / Loans	IODS	-	-	5.74	0.57%	0.57%	-	-	24.63	2.47%	2.47%	-	-	-	-	
D17	Infrastructure - Securitised Assets	IOSA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D18	Infrastructure - Equity (Promoter Group)	IOPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D19	Infrastructure - Debentures/ Bonds/CPs/Loans - Promoter Group	IOPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>E APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS</b>																	
E1	PSU - Equity shares - quoted	EAQ	3,598.51	2,870.10	(139.55)	-4.63%	-4.63%	3,598.51	2,870.10	(391.98)	-11.63%	-11.63%	3,418.10	3,250.49	(396.72)	-9.74%	-9.74%
E2	Corporate Securities - Equity shares (Ordinary)-quoted	EAEQ	40,718.86	45,580.54	597.62	1.32%	1.32%	40,718.86	45,580.54	1,526.26	3.38%	3.38%	29,048.74	36,116.86	826.61	2.65%	2.65%
E3	Equity Shares - Companies incorporated outside India (Invested prior to)	EFES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E4	Equity Shares (incl. Equity related instruments) - Promoter Group	EPFG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E5	Corporate Securities - Bonds - (Taxable)	EPBT	9,461.17	9,365.39	195.80	2.19%	2.19%	9,461.17	9,365.39	369.77	4.36%	4.36%	8,549.41	8,559.61	418.76	4.29%	4.29%
E6	Corporate Securities - Bonds - PSU (Tax Free)	EPBF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E7	Corporate Securities - Preference Shares	EPNQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E8	Corporate Securities - Investment in Subsidiaries	EGIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E9	Corporate Securities - Debentures	ECOS	45,133.72	44,170.64	782.17	1.96%	1.96%	45,133.72	44,170.64	1,446.79	4.02%	4.02%	37,725.69	37,633.30	1,123.82	4.79%	4.79%
E10	Corporate Securities - Debentures/Bonds/CPs/Loans - Promoter Group	EDPG	4,061.32	3,923.51	89.60	2.21%	2.21%	4,061.32	3,923.51	177.75	4.37%	4.37%	3,000.00	2,992.52	149.49	4.61%	4.61%
E11	Corporate Securities - Derivative Instruments	ECDI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E12	Municipal Bonds - Rated	EMUN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E13	Investment properties - Immovable	ENP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E14	Loans - Policy Loans	ELAP	26.49	26.49	0.51	2.42%	2.42%	26.49	26.49	1.01	5.13%	5.13%	-	-	-	-	
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, Fx (incl. Bank Balance awaiting)	EDCB	22,070.00	22,070.00	568.81	2.66%	2.66%	22,070.00	22,070.00	1,106.49	5.27%	5.27%	22,320.00	22,320.00	1,020.69	5.56%	5.56%
E18	Deposits - CDs with Scheduled Banks	EDCD	12,280.64	12,280.64	276.20	2.14%	2.14%	12,280.64	12,280.64	511.80	4.22%	4.22%	8,212.52	8,212.52	329.71	5.31%	5.31%
E19	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	51,460.16	51,460.16	173.45	0.72%	0.72%	51,460.16	51,460.16	300.71	1.35%	1.35%	47,026.80	47,026.80	1,441.64	4.21%	4.21%
E20	Deposits - Repo / Reverse Repo - Corporate Securities	ECRC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E21	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	-	-	-	-	-	-	-	18.63	0.37%	0.37%	-	-	-	-	
E22	CDL - CDLD	ECDB	9,017.70	9,017.70	905.37	2.25%	2.25%	9,017.70	9,017.70	1,651.98	4.01%	4.01%	-	-	512.40	3.91%	3.91%
E23	Commercial Papers	ECCP	-	-	-	-	-	-	-	-	-	2,403.46	2,403.46	55.49	5.30%	5.30%	
E24	Application Money	ECAM	-	-	-	-	-	-	-	-	0.00%	0.00%	-	-	10.91	3.91%	3.91%
E25	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EPDM	500.00	505.36	12.54	2.51%	2.51%	500.00	505.36	24.94	4.99%	4.99%	500.00	523.30	24.94	4.99%	4.99%
E26	Perpetual Debt Instruments of Tier I & II Capital issued by Non- PSU	EPDP	1,499.61	1,524.96	38.40	2.56%	2.56%	1,499.61	1,524.96	76.04	5.07%	5.07%	1,499.44	1,573.56	76.04	5.07%	5.07%
E27	Perpetual Non-Cum. P. Shares & Redeemable Cumulative P. Shares of Tier	EUPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E28	Perpetual Non-Cum. P. Shares & Redeemable Cumulative P. Shares of Tier	EPFS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E29	Foreign Debt Securities (invested prior to IRDA Regulations)	EFDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E30	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	-	-	148.66	2.55%	2.55%	-	-	280.25	4.53%	4.53%	8,074.91	8,076.97	567.21	4.66%	4.66%
E31	Mutual Funds - (under Insurer's Promoter Group)	EMPG	5,000.00	5,000.00	65.16	2.06%	2.06%	5,000.00	5,000.00	86.69	4.50%	4.50%	15.24				

NAME OF THE FUND : PENSION & GENERAL ANNUITY FUND

₹ In Lakhs

NO.	CATEGORY OF INVESTMENT	GROUP CODE	Current Quarter					Current Year to Date (YTD September 2013)					Previous Year to Date (YTD September 2012)				
			Investment		INCOME ON INVESTMENT (₹-s)	GROSS YIELD <sup>1</sup>	NET YIELD <sup>2</sup>	Investment		INCOME ON INVESTMENT (₹-s)	GROSS YIELD <sup>1</sup>	NET YIELD <sup>2</sup>	Investment		INCOME ON INVESTMENT (₹-s)	GROSS YIELD <sup>1</sup>	NET YIELD <sup>2</sup>
			Book Value	Market Value				Book Value	Market Value				Book Value	Market Value			
<b>A</b>	<b>CENTRAL GOVERNMENT SECURITIES</b>																
A1	Central Govt. Securities, Central Govt. Guaranteed Bonds	CGBS	604,620.68	560,540.99	12,002.44	2.01%	2.01%	604,620.68	560,540.99	25,062.09	4.30%	4.30%	489,602.90	484,191.74	18,635.34	4.15%	4.15%
A2	Special Deposits	CSPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A3	Deposits under section 7 of Insurance Act 1938	CDS	-	-	14.43	0.52%	0.58%	-	-	14.43	0.58%	0.58%	-	-	505.06	3.55%	3.55%
A4	Treasury Bills	CTRB	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	-	-	-	-	-
<b>B</b>	<b>STATE GOVERNMENT / OTHER APPROVED SECURITIES</b>																
B1	Central Government Guaranteed Loans/ Bonds	CGLS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B2	State Government Bonds	SGDB	124,246.95	119,840.90	2,584.93	2.14%	2.14%	124,246.95	119,840.90	5,145.94	4.28%	4.28%	94,660.09	94,862.71	3,663.09	4.40%	4.40%
B3	State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B4	Other Approved Securities (excluding Infrastructure Investments)	SOGA	86,621.34	79,651.71	1,778.41	2.05%	2.05%	86,621.34	79,651.71	4,063.43	4.55%	4.55%	88,317.96	86,040.71	3,540.53	4.08%	4.08%
B5	Guaranteed Equity	SGGE	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	-	-	-	-	-
<b>C</b>	<b>HOUSING &amp; LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT</b>																
C1	Loans to State Government for Housing	HLSH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C2	Loans to State Government for Fire Fighting Equipments	HLSP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C3	Term Loan - HUDCO/NHB/Institutions accredited by NHB	HTLH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C4	Commercial Papers - NHB/Institutions accredited by NHB	HTLA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C5	Housing - Securitised Assets	HMSA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C6	Bondy / Debentures / CPs/Loans - Promoter Group	HDPG	5,983.28	5,975.28	156.18	2.61%	2.61%	5,983.28	5,975.28	309.45	5.17%	5.17%	5,979.81	5,978.43	284.14	5.25%	5.25%
<b>TAXABLE BONDS</b>																	
C7	Bonds / Debentures issued by HUDCO	HTHD	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	-	-	-	-	-
C8	Bonds / Debentures issued by NHB/Institution accredited by NHB	HTDN	68,678.78	67,988.16	1,822.95	2.35%	2.35%	68,678.78	67,988.16	3,305.26	4.76%	4.76%	62,162.72	62,130.57	2,871.60	4.71%	4.71%
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TAX FREE BONDS</b>																	
C10	Bonds / Debentures issued by HUDCO	HFHD	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	-	-	-	-	-
C11	Bonds / Debentures issued by NHB/ Ins titution accredited by NHB	HFHN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>OTHER INVESTMENTS</b>																	
C13	Debentures/ Bonds/ CPs/Loans	HFHD	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	-	-	-	-	-
C14	Housing - Securitised Assets	HFHN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C15	Debentures/ Bonds / CPs/Loans	HFDA	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	-	-	-	-	-
<b>D</b>	<b>INFRASTRUCTURE INVESTMENTS</b>																
D1	Infrastructure / Social Sector - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D2	Infrastructure - PSU - Equity Shares - Quoted	ITPE	2,836.32	2,417.76	(720.1)	-2.70%	-2.70%	2,836.32	2,417.76	(115.63)	-3.81%	-3.81%	2,581.12	2,841.95	30.74	0.94%	0.94%
D3	Infrastructure - Corporate Securities - Equity Shares - Quoted	ITCE	68.99	41.86	(1.36)	-7.31%	-7.31%	68.99	41.86	(3.16)	-6.82%	-6.82%	254.89	210.81	(14.68)	-6.43%	-6.43%
D4	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D5	Infrastructure - Securitised assets	IESA	8,128.54	7,916.79	171.48	2.13%	2.13%	8,128.54	7,916.79	338.20	4.24%	4.24%	8,262.00	8,372.05	360.88	4.47%	4.47%
D6	Infrastructure - Debentures/ Bonds/CPs/Loans-Promoter Group	IDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D7	Infrastructure - Infrastructure Development Fund (IDF)	IDPF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TAXABLE BONDS</b>																	
D8	Infrastructure - PSU - Debentures / Bonds	IFTD	232,462.16	223,801.85	5,248.14	2.23%	2.23%	232,462.16	223,801.85	10,217.03	4.47%	4.47%	193,050.45	193,360.95	8,514.89	4.73%	4.73%
D9	Infrastructure - PSU - CPs	ICPF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D10	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	35,034.34	34,301.78	872.70	2.49%	2.49%	35,034.34	34,301.78	1,864.74	4.99%	4.99%	30,863.15	30,996.59	1,254.43	4.79%	4.79%
D11	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D12	Infrastructure - Term Loans (with Charge)	ILWC	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	-	-	-	-	-
<b>TAX FREE BONDS</b>																	
D13	Infrastructure - PSU - Debentures / Bonds	IFPD	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	-	-	-	-	-
D14	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	-	-	-	-	-
<b>OTHER INVESTMENTS</b>																	
D15	Infrastructure - Bonds (including unlisted)	ISOB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D16	Infrastructure - Debentures / Bonds/ CPs / Loans	ISDB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D17	Infrastructure - Securitised assets	ISDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D18	Infrastructure - Equity (Promoter Group)	ISPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D19	Infrastructure - Debentures/ Bonds/CPs/Loans-Promoter Group	ISPD	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	-	-	-	-	-
<b>E</b>	<b>APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS</b>																
E1	PSU - Equity shares - quoted	EAQI	5,478.89	4,202.67	(705.60)	-12.89%	-12.89%	5,478.89	4,202.67	(909.69)	-16.24%	-16.24%	8,842.66	8,397.51	(522.86)	-5.61%	-5.61%
E2	Corporate Securities - Equity shares (Ordinary)-quoted	EACE	53,883.29	60,445.24	2,804.71	4.19%	4.19%	53,883.29	60,445.24	3,829.45	5.56%	5.56%	60,049.67	67,962.18	1,222.66	2.01%	2.01%
E3	Equity Shares - 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)	EBTB	83,406.90	81,953.71	1,877.59	2.21%	2.21%	83,406.90	81,953.71	3,767.94	4.45%	4.45%	71,950.36	72,349.08	3,049.76	4.62%	4.62%
E6	Corporate Securities - Bonds - PSU (Tax Free)	EBPF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E7	Corporate Securities - Preference Shares	EBPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E8	Corporate Securities - Investment in Subsidiaries	EISB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E9	Corporate Securities - Debentures	EIDB	212,238.05	208,781.67	4,955.37	2.35%	2.35%	212,238.05	208,781.67	9,869.34	4.75%	4.75%	241,635.18	240,675.79	10,351.99	4.67%	4.67%
E10	Corporate Securities - Debentures/Bonds/CPs/Loans - Promoter Group	EDPG	7,609.75	7,322.67	163.75	2.15%	2.15%	7,609.75	7,322.67	325.23	4.27%	4.27%	7,613.91	7,532.90	359.22	4.45%	4.45%
E11	Corporate Securities - Derivative Instruments	EDDI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E12	Municipal Bonds - Rated	EMDN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E13	Investment properties - Immovable	EMIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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, Fls (incl. Bank Balance awaiting investment), CGL, RBI	EDCB	160,456.00	160,456.00	4,533.39	2.80%	2.80%	160,456.00	160,456.00	9,336.17	5.52%	5.52%	149,941.00	149,941.00	7,845.98	5.18%	5.18%
E18	Deposits - Cls with Scheduled Banks	EDCB	-	-	211.59	1.67%	1.67%	-	-	337.70	2.53%	2.53%	19,175.92	19,175.92	1,056.31	4.78%	4.78%
E19	Deposits - Repo / Reverse Repo - Govt Securities	EDMR	21,050.00	21,050.00	115.95	0.54%	0.54%	21,050.00	21,050.00	424.14	1.99%	1.99%	5,050.22	5,050.22	211.37	8.44%	8.44%
E20	Deposits - Repo / Reverse Repo - Corporate Securities	EDCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E21	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E22	CGL - CGLD	EDRO	33.69	33.69	286.90	2.16%	2.16%	33.69	33.69	672.68	3.84%	3.84%	4,604.03	4,604.03	78.19	3.49%	3.49%
E23	Commercial Papers	EDCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E24	Application Money	EDAM	-	-	-	-											

NAME OF THE FUND : LINKED LIFE FUND

₹ In Lakhs

NO.	CATEGORY OF INVESTMENT	GROUP CODE	Current Quarter					Current Year to Date (YTD September-2013)					Previous Year to Date (YTD September-2012)				
			Investment		INCOME ON INVESTMENT (RS.)	GROSS YIELD <sup>1</sup>	NET YIELD <sup>2</sup>	Investment		INCOME ON INVESTMENT (RS.)	GROSS YIELD <sup>1</sup>	NET YIELD <sup>2</sup>	Investment		INCOME ON INVESTMENT (RS.)	GROSS YIELD <sup>1</sup>	NET YIELD <sup>2</sup>
			Book Value	Market Value				Book Value	Market Value				Book Value	Market Value			
<b>A CENTRAL GOVERNMENT SECURITIES</b>																	
A1	Central Govt. Securities, Central Govt. Guaranteed Bonds	CSGB	321,061.39	303,976.77	(21,508.45)	-7.02%	-7.02%	321,061.39	303,976.77	(10,300.82)	-3.11%	-3.51%	176,994.75	178,194.94	9,197.74	6.57%	6.57%
A2	Special Deposits	CPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
A3	Deposits under section 7 of Insurance Act 1938	CISS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
A4	Treasury Bills	CTRB	2,956.02	2,956.02	135.42	2.14%	2.14%	2,956.02	2,956.02	328.85	4.01%	4.01%	27,456.32	27,456.32	1,552.71	6.04%	6.04%
<b>B STATE GOVERNMENT / OTHER APPROVED SECURITIES</b>																	
B1	Central Government Guaranteed Loans/ Bonds	CGSL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
B2	State Government Bonds	SGGB	30,806.75	30,317.16	(524.96)	-2.96%	-2.96%	30,806.75	30,317.16	244.11	1.55%	1.55%	8,473.52	8,464.24	284.56	6.63%	6.63%
B3	State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
B4	Other Government Securities (Including Infrastructure Investments)	SGOA	1,559.78	1,409.34	(109.87)	-7.09%	-7.59%	1,559.78	1,409.34	(58.90)	-4.20%	-4.20%	-	-	-	-	
B5	Guaranteed Equity	SGGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>C HOUSING &amp; LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT</b>																	
C1	Loans to State Government for Housing	HLSH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C2	Loans to State Government for Fire Fighting Equipments	HLFP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C3	Term Loans - HUDCO/NHB/Institutions accredited by NHB	HTLH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C4	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C5	Housing - Securitised Assets	HMS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C6	Bonds/ Debentures/CPs/Loans - Promoter Group	HDPG	1,979.64	1,977.20	7.54	0.38%	0.38%	1,979.64	1,977.20	68.66	3.43%	3.43%	2,000.00	2,018.01	173.38	6.74%	6.74%
C7	<b>TAKABLE BONDS</b>	HTHD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C8	Bonds / Debentures issued by HUDCO	HTHD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C9	Bonds / Debentures issued by NHB/Institution accredited by NHB	HTHN	26,779.20	26,379.00	(257.93)	-1.05%	-1.05%	26,779.20	26,379.00	817.77	3.11%	3.11%	35,566.74	35,720.71	2,241.92	5.49%	5.49%
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TAX FREE BONDS</b>																	
C10	Bonds / Debentures issued by HUDCO	HFHD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C11	Bonds / Debentures issued by NHB/ Institution accredited by NHB	HFHN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>OTHER INVESTMENTS</b>																	
C13	Debentures/ Bonds / CPs/Loans	HFDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C14	Housing - Securitised Assets	HFDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C15	Debentures/ Bonds / CPs/Loans	HFDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>D INFRASTRUCTURE INVESTMENTS</b>																	
D1	Infrastructure/ Social Sector - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D2	Infrastructure - PSU - Equity Shares - Quoted	ITPE	44,617.92	38,080.72	(6,298.07)	-13.56%	-13.56%	44,617.92	38,080.72	(8,075.82)	-18.27%	-18.27%	45,391.38	49,110.73	5,977.16	8.02%	8.02%
D3	Infrastructure - Corporate Securities - Equity Shares - Quoted	ITCE	5,614.46	4,716.39	(549.99)	-9.80%	-10.26%	5,614.46	4,716.39	(699.73)	-12.44%	-12.44%	10,231.69	10,783.75	6,519.05	65.79%	65.79%
D4	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D5	Infrastructure - Securitised assets	IESA	4,126.19	4,057.50	(423.31)	-9.44%	-9.44%	4,126.19	4,057.50	94.76	2.06%	2.06%	4,280.78	4,367.54	280.35	6.73%	6.73%
D6	Infrastructure - Debentures/ Bonds/CPs/Loans - Promoter Group	IDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D7	Infrastructure - Infrastructure Development Fund (IDF)	IDDF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D8	<b>TAKABLE BONDS</b>	ITPD	37,594.58	36,421.25	(1,048.20)	-2.86%	-2.86%	37,594.58	36,421.25	548.49	1.41%	1.41%	30,842.27	31,112.69	2,410.62	7.25%	7.25%
D9	Infrastructure - PSU - CPs	ICPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D10	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICPD	4,186.70	4,148.34	(64.02)	-1.59%	-1.59%	4,186.70	4,148.34	76.59	1.59%	1.59%	2,555.53	2,645.26	108.96	11.84%	11.84%
D11	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D12	Infrastructure - Term Loans (with Charge)	ILWC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TAX FREE BONDS</b>																	
D13	Infrastructure - PSU - Debentures/ Bonds	IFPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D14	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>OTHER INVESTMENTS</b>																	
D15	Infrastructure - Equity (Including unlisted)	IDEQ	53,724.35	54,929.84	4,670.50	8.80%	8.80%	53,724.35	54,929.84	2,085.91	3.96%	3.96%	-	-	-	-	-
D16	Infrastructure - Debentures / Bonds / CPs / Loans	IDDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D17	Infrastructure - Securitised assets	IDSA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D18	Infrastructure - Equity (Promoter Group)	IDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D19	Infrastructure - Debentures/ Bonds/CPs/Loans - Promoter Group	IDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>E APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS</b>																	
E1	PSU - Equity shares - quoted	EAQ	101,570.20	89,011.71	(19,777.47)	-20.71%	-20.71%	101,570.20	89,011.71	(22,424.56)	-21.88%	-21.88%	17,681.93	183,204.29	12,547.00	8.08%	8.08%
E2	Corporate Securities - Equity shares (Ordinary)-quoted	EAC	1,409,399.01	1,569,081.19	8,377.22	0.54%	0.54%	1,409,399.01	1,569,081.19	83,613.04	5.35%	5.35%	1,420,198.12	1,638,755.12	163,728.17	12.42%	12.42%
E3	Equity Share - 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)	EFBE	6,280.37	6,044.59	(121.23)	-2.08%	-2.08%	6,280.37	6,044.59	429.49	6.10%	6.10%	9,186.69	9,299.16	517.48	7.18%	7.18%
E6	Corporate Securities - Bonds - (Tax Free)	EFBF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E7	Corporate Securities - Preference Shares	EPNQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E8	Corporate Securities - Investment in Subsidiaries	ECS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E9	Corporate Securities - Debentures	EKDS	38,486.54	38,130.06	(208.58)	-0.54%	-0.54%	38,486.54	38,130.06	793.06	2.19%	2.19%	59,111.23	59,870.22	3,763.58	6.66%	6.66%
E10	Corporate Securities - Debentures/Bonds/CPs/Loans - Promoter Group	EKPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E11	Corporate Securities - Municipal Bonds	EKMN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E12	Investment properties - Residential	ENRP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E13	Investment properties - Commercial	ENCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E14	Loans - Policy Loans	ELPL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E15	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E16	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E17	Deposits - Deposit with scheduled banks, PIS (incl. Bank Balance awaiting investment), CCL, RBI	EDCB	53,934.00	53,934.00	1,592.74	2.64%	2.64%	53,934.00	53,934.00	3,670.98	5.21%	5.21%	56,789.00	56,789.00	3,212.27	5.26%	5.26%
E18	Deposits - CIs with Scheduled Banks	EDCD	50,449.25	50,449.25	1,243.17	2.21%	2.21%	50,449.25	50,449.25	2,594.68	4.55%	4.55%	100,118.66	100,118.66	5,375.49	4.83%	4.83%
E19	Deposits - Repo / Reverse Repo - Govt Securities	EDMR	180,285.16	180,285.16	3,360.61	2.28%	2.28%	180,285.16	180,285.16	6,287.20	4.09%	4.09%	203,435.79	203,435.79	7,752.61	4.55%	4.55%
E20	Deposits - Repo / Reverse Repo - Corporate Securities	EDCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E21	Deposits with Primary Dealers duly recognized by Reserve Bank of India	EDPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E22	CCIL - CBL	ECBO	198.61	198.61	1,008.27	2.21%	2.21%	198.61	198.61	2,369.53	3.89%	3.89%	25,995.97	25,995.97	1,659.16	3.13%	3.13%
E23	Commercial Papers	ECPP	-	-	-	-	-	-	-	-	-	94.43	94.43	63.31	4.35%	4.35%	
E24	Application Money	ECAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E25	Perpetual Debt Instruments of Tier 1 & II Capital issued by PSU Banks	EUPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E26	Perpetual Debt Instruments of Tier 1 & II Capital issued by Non - PSU Banks	EPPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E27	Perpetual Non Cum. P. Shares & Redeemable Cumulative P. Shares of Tier 1 & II Capital issued by PSU Banks	EUPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E28	Perpetual Non Cum. P. Shares & Redeemable Cumulative P. Shares of Tier 1 & II Capital issued by Non-PSU Banks	EPSP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E29	Foreign Debt Securities (Invested prior to IRDA Regulations)	EFDS	-	-	62.06	2.20%	2.20%	-	-	96.97	4.09%	4.09%	10,215.54	10,215.50	2,188.84	4.21%	4.21%
E30	Mutual Funds - Gilt / G Sec / Liquid Schemes	EMGF	-	-	17.78	0.46%	0.46%	-	-	26.85	1.41%	1.41%	10,232.00	10,230.40	2,188.84	3.24%	3.24%
E31	Mutual Funds - (Under Issuer's Promoter Group)	EMCG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E32	Net Current Assets (Only in respect of ULIP Business)	ENCA	17,888.44	17,888.44	-	-	-	17,88									