

NAME OF THE FUND : LIFE FUND

₹ In Lakhs

NO.	CATEGORY OF INVESTMENT	GROUP CODE	Current Quarter					Year to Date					Previous Year				
			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	CGSB	355,761.38	356,193.06	6,933.52	8.47%	8.47%	355,761.38	356,193.06	17,069.10	8.56%	8.56%	228,611.53	219,670.10	14,898.51	8.25%	8.25%
A2	Special Deposits	CSFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
A3	Deposits under section 7 of Insurance Act 1938	CDIS	1,021.52	1,047.76	23.89	9.27%	9.27%	1,021.52	1,047.76	71.79	9.29%	9.29%	1,028.26	1,060.24	96.38	9.33%	9.33%
A4	Treasury Bills	CTRB	22,957.15	22,957.15	418.41	7.50%	7.50%	22,957.15	22,957.15	2,007.72	7.57%	7.57%	57,586.09	57,586.09	3,587.50	8.46%	8.46%
B STATE GOVERNMENT / OTHER APPROVED SECURITIES																	
B1	Central Government Guaranteed Loans/ Bonds	CGSL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
B2	State Government Bonds	SGGB	44,426.28	45,080.08	779.14	7.91%	7.91%	44,426.28	45,080.08	1,760.72	9.61%	9.61%	23,553.10	22,883.82	1,400.59	8.05%	8.05%
B3	State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
B4	Other Approved Securities (excluding Infrastructure Investments)	SGOA	14,414.43	13,954.34	-	-	-	14,414.43	13,954.34	-	-	-	17,694.41	16,482.92	1,453.62	8.15%	8.15%
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	HTLH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C5	Housing - Securitised Assets	HMSB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C6	Bonds/ Debentures/CPs/Loans - Promoter Group	HDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TAXABLE BONDS																	
C7	Bonds / Debentures issued by HUDCO	HTHD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C8	Bonds / Debentures issued by NHB/ Institutions accredited by NHB	HTDN	15,730.52	15,639.57	415.24	9.34%	9.34%	15,730.52	15,639.57	1,045.41	9.58%	9.58%	17,098.28	16,946.69	1,366.41	8.93%	8.93%
C9	Bonds / Debentures issued by Authority constituted under any	HTDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TAX FREE BONDS																	
C10	Bonds / Debentures issued by HUDCO	HTFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C11	Bonds / Debentures issued by NHB/ Institutions accredited by NHB	HTFDN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C12	Bonds / Debentures issued by Authority constituted under any	HTFDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D INFRASTRUCTURE INVESTMENTS																	
D1	Infrastructure/ Social Sector - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D2	Infrastructure - PSU - Equity Shares - Quoted	ITFE	1,150.60	1,276.75	9.72	3.54%	3.54%	1,150.60	1,276.75	63.87	6.92%	6.92%	385.53	434.85	1.51	2.11%	2.11%
D3	Infrastructure - Corporate Securities - Equity Shares - Quoted	ITCE	129.80	118.16	-	0.00%	0.00%	129.80	118.16	26.10	2.22%	2.22%	1,949.07	1,983.79	36.72	2.75%	2.75%
D4	Infrastructure - Equity and Equity Related Instruments (Promoter)	IEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D5	Infrastructure - Securitised assets	IESA	414.97	415.12	8.98	8.67%	8.67%	414.97	415.12	25.79	8.57%	8.57%	389.18	391.38	60.57	9.00%	9.00%
D6	Infrastructure - Debentures/ Bonds/CPs/Loans - Promoter Group	IDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TAXABLE BONDS																	
D7	Infrastructure - PSU - Debentures/ Bonds	IPTD	83,435.32	83,601.63	1,906.30	9.37%	9.37%	83,435.32	83,601.63	5,469.64	9.16%	9.16%	81,644.39	79,499.84	6,696.86	9.43%	9.43%
D8	Infrastructure - PSU - CPs	ICPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D9	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	19,345.25	19,722.58	353.07	9.57%	9.57%	19,345.25	19,722.58	798.63	10.29%	10.29%	9,021.21	9,055.79	591.00	9.03%	9.03%
D10	Infrastructure - Other Corporate Securities - CPs	ICCD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	EAQ	3,245.70	3,112.59	(2.45)	-0.29%	-0.29%	3,245.70	3,112.59	(399.17)	-13.60%	-13.60%	4,080.10	3,559.09	422.40	10.78%	10.78%
E2	Corporate Securities - Equity shares (Ordinary)-quoted	EAGE	30,453.25	39,853.49	131.74	1.76%	1.76%	30,453.25	39,853.49	958.35	4.13%	4.13%	26,739.21	34,146.59	1,126.22	5.05%	5.05%
E3	Equity Shares - Companies incorporated outside India (invested prior to 31.03.2003)	EAFS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E4	Equity Shares (incl. Equity related instruments) - Promoter Group	EEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E5	Corporate Securities - Bonds - (Taxable)	EPBT	8,049.38	8,067.20	184.80	8.66%	8.66%	8,049.38	8,067.20	603.56	8.47%	8.47%	8,192.05	8,050.67	708.42	8.98%	8.98%
E6	Corporate Securities - Bonds - PSU (Tax Free)	EPBS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E7	Corporate Securities - Preference Shares	EPNQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E8	Corporate Securities - Investment in Subsidiaries	ECIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E9	Corporate Securities - Debentures/ Bonds/CPs/Loans - Promoter Group	EDPG	3,000.00	2,981.86	66.30	8.77%	8.77%	3,000.00	2,981.86	215.79	8.96%	8.96%	3,252.00	3,244.99	287.06	8.83%	8.83%
E10	Corporate Securities - Derivative Instruments	ECDI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E11	Investment properties - Immovable	ENIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E12	Loans - Policy Loans	ELPL	10.74	10.74	0.07	14.56%	14.56%	10.74	10.74	0.07	36.54%	36.54%	-	-	-	-	
E13	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E14	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E15	Deposits - Deposit with scheduled banks, Fis (incl. Bank Balance)	EDCB	17,370.00	17,370.00	468.01	10.69%	10.69%	17,370.00	17,370.00	1,488.70	10.68%	10.68%	17,869.50	17,869.50	1,054.13	10.37%	10.37%
E16	Deposits - CDs with Scheduled Banks	EDCD	16,302.48	16,302.48	224.91	7.91%	7.91%	16,302.48	16,302.48	554.62	10.37%	10.37%	14,695.90	14,695.90	805.15	9.03%	9.03%
E17	Deposits - Deposits with Scheduled Banks	EDCB	7,802.83	7,802.83	659.36	14.02%	14.02%	7,802.83	7,802.83	2,101.01	8.45%	8.45%	36,392.72	36,392.72	1,114.17	11.66%	11.66%
E18	Deposits with Primary Dealers duly recognised by Reserve Bank of India	EDPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E19	CCL - CBIID	ECBO	45,495.26	45,495.26	396.89	5.26%	5.26%	45,495.26	45,495.26	909.28	8.32%	8.32%	4,371.83	4,371.83	696.81	7.37%	7.37%
E20	Commercial Papers	ECPP	2,457.35	2,457.35	53.89	8.79%	8.79%	2,457.35	2,457.35	195.38	11.16%	11.16%	958.48	958.48	41.40	18.67%	18.67%
E21	Application Money	ECAM	-	-	8.37	-	-	-	-	19.28	-	-	-	-	-	-	
E22	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EOPD	500.00	520.52	12.54	9.95%	9.95%	500.00	520.52	37.48	9.95%	9.95%	500.00	519.00	49.75	9.95%	9.95%
E23	Perpetual Debt Instruments of Tier I & II Capital issued by Non - PSU Banks	EPPD	1,499.33	1,565.57	38.07	10.07%	10.07%	1,499.33	1,565.57	114.11	10.10%	10.10%	1,499.36	1,559.83	152.07	10.14%	10.14%
E24	Perpetual Non-Cum. P. Shares & Redeemable Cumulative P. Shares of PSU Banks	EPPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E25	Perpetual Non-Cum. P. Shares & Redeemable Cumulative P. Shares of Non - PSU Banks	EPPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E26	Foreign Debt Securities (invested prior to RDA Regulations)	EFPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E27	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	37.31	37.50	48.92	7.02%	7.02%	37.31	37.50	616.13	7.65%	7.65%	20,245.60	20,256.74	1,574.34	9.00%	9.00%
E28	Mutual Funds - (under Insurer's Promoter Group)	EMPG	3,519.22	3,519.24	19.27	12.96%	12.96%	3,519.22	3,519.24	70.94	13.18%	13.18%	12.30	12.76	26.02	2.51%	2.51%
E29	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	2,107.40	1,946.37	2.10	0.38%	0.38%	2,107.40	1,946.37	14.17	0.75%	0.75%	2,341.20	2,417.92	139.28	7.01%	7.01%
F4	Equity Shares (PSUs & Unlisted)	OEUU	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
F5	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
F6	Debentures	OLDB	10,796.88	10,682.40	241.98	8.87%	8.87%	10,796.88	10,682.40	846.63	9.18%	9.18%	12,241.05	12,036.38	956.66	9.68%	9.68%
F7	Debentures/ Bonds/ CPs/ Loans etc. - Promoter Group	ODPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
F8	Commercial Papers	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
F9	Preference Shares	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
F10	Venture Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
F11	Short Term Loans (Unsecured Deposits)																

NAME OF THE FUND : PENSION & GENERAL ANNUITY FUND

₹ In Lakhs

NO.	CATEGORY OF INVESTMENT	GROUP CODE	Current Quarter					Year to Date					Previous Year				
			Book Value	Market Value	INCOME ON INVESTMENT (Rs.)	GROSS YIELD ¹	NET YIELD ²	Book Value	Market Value	INCOME ON INVESTMENT (Rs.)	GROSS YIELD ¹	NET YIELD ²	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	549,131.49	549,083.46	10,969.70	8.40%	8.40%	549,131.49	549,083.46	29,605.03	8.51%	8.51%	393,332.20	378,805.19	27,264.71	8.21%	8.21%
A2	Special Deposits	CSPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A3	Deposits under section 7 of Insurance Act 1938	CISS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A4	Treasury Bills	CTRB	-	-	-	-	-	-	-	505.06	6.31%	6.31%	19,748.08	19,748.08	171.44	18.74%	18.74%
B	STATE GOVERNMENT / OTHER APPROVED SECURITIES																
B1	Central Government Guaranteed Loans/ Bonds	CGSL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B2	State Government Bonds	SGDB	113,184.97	114,680.90	2,264.60	8.36%	8.36%	113,184.97	114,680.90	5,927.69	8.99%	8.99%	74,392.11	72,489.45	5,549.50	8.39%	8.39%
B3	State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B4	Other Approved Securities (excluding Infrastructure Investments)	SGOA	88,358.69	86,726.87	-	-	-	88,358.69	86,726.87	-	-	-	85,426.34	80,724.81	8,656.94	8.96%	8.96%
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	HLSP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C3	Term Loans - HUDCO/NHB/institutions accredited by NHB	HTLH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C4	Commercial Papers - NHB/ Institutions accredited by NHB	HTLN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C5	Housing - Securitised Assets	HHRB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C6	Bonds/ Debentures/CPs/Loans - Promoter Group	HDPG	5,981.66	6,008.64	157.37	10.44%	10.44%	5,981.66	6,008.64	441.51	10.49%	10.49%	4,000.00	4,011.23	267.28	13.24%	13.24%
TAXABLE BONDS OF																	
C7	Bonds/ Debentures issued by HUDCO	HTHD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C8	Bonds/ Debentures issued by NHB/Institution accredited by NHB	HTDN	71,829.15	71,711.36	1,570.71	8.92%	8.92%	71,829.15	71,711.36	4,442.31	9.45%	9.45%	57,372.33	56,904.37	4,724.45	9.54%	9.54%
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/ Inst 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	3,098.64	3,217.12	6.30	0.89%	0.89%	3,098.64	3,217.12	37.03	1.54%	1.54%	1,367.78	1,183.46	91.24	11.19%	11.19%
D3	Infrastructure - Corporate Securities - Equity Shares - Quoted	ITCE	254.89	216.68	(10.83)	-16.86%	-16.86%	254.89	216.68	(27.31)	-11.8%	-11.8%	3,804.02	3,841.83	50.85	1.92%	1.92%
D4	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IIEG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D5	Infrastructure - Securitised assets	IESA	7,814.46	7,820.22	167.22	8.57%	8.57%	7,814.46	7,820.22	528.10	8.71%	8.71%	11,834.29	11,909.23	987.54	8.69%	8.69%
D6	Infrastructure - Debentures/ Bonds/CPs/Loans - Promoter Group	IDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TAXABLE BONDS OF																	
D7	Infrastructure - PSU - Debentures/ Bonds	IPTD	197,333.82	198,042.28	4,380.16	8.99%	8.99%	197,333.82	198,042.28	12,895.04	9.31%	9.31%	167,388.78	163,031.04	15,753.60	9.49%	9.49%
D8	Infrastructure - PSU - CPs	ICPD	39,128.53	39,835.42	800.60	9.54%	9.54%	39,128.53	39,835.42	2,057.03	9.87%	9.87%	24,672.39	23,925.97	2,238.33	9.33%	9.33%
D9	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICDB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D10	Infrastructure - Other Corporate Securities - CPs	ICCP	4,744.54	4,744.54	117.44	19.75%	19.75%	4,744.54	4,744.54	117.44	49.56%	49.56%	-	-	-	-	-
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	7,920.32	7,865.13	10.87	0.52%	0.52%	7,920.32	7,865.13	(512.00)	-7.41%	-7.41%	8,695.09	7,813.12	214.86	3.37%	3.37%
E2	Corporate Securities - Equity shares (Ordinary)-quoted	EACE	58,394.68	68,509.48	1,455.55	10.01%	10.01%	58,394.68	68,509.48	2,678.02	5.88%	5.88%	48,738.67	50,108.74	1,369.8	0.33%	0.33%
E3	Equity Share - Companies incorporated outside India (invested prior to RDA Regulations)	EFES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E4	Equity Shares (incl. Equity related instruments) - Promoter Group	EEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E5	Corporate Securities - Bonds - (Taxable)	EFBT	68,953.53	69,431.21	1,633.05	9.07%	9.07%	68,953.53	69,431.21	4,682.81	9.21%	9.21%	62,175.39	61,318.51	5,071.52	9.35%	9.35%
E6	Corporate Securities - Bonds - PSU (Tax Free)	EFBF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E7	Corporate Securities - Preference Shares	EFNQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E8	Corporate Securities - Investment in Subsidiaries	EELS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E9	Corporate Securities - Debentures	EODS	200,348.82	200,538.53	5,751.74	9.99%	9.99%	200,348.82	200,538.53	16,103.73	9.51%	9.51%	188,960.36	186,278.14	16,147.36	9.40%	9.40%
E10	Corporate Securities - Debentures/Bonds/CPs/Loan - Promoter Group	EDPG	7,613.47	7,500.97	163.87	8.54%	8.54%	7,613.47	7,500.97	523.09	8.69%	8.69%	8,098.81	7,930.82	1,431.54	8.95%	8.95%
E11	Corporate Securities - Derivative Instruments	EDDI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E12	Investment properties - Immovable	ENIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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. Ind. Bal. Balance awaiting investment), CCIL, RBI	EADB	147,441.00	147,441.00	4,045.82	10.73%	10.73%	147,441.00	147,441.00	11,891.80	10.43%	10.43%	161,966.00	161,966.00	10,217.55	10.36%	10.36%
E17	Deposits - CDs with Scheduled Banks	EDCD	22,059.61	22,059.61	487.17	9.74%	9.74%	22,059.61	22,059.61	1,573.48	8.46%	8.46%	23,332.25	23,332.25	1,152.47	10.97%	10.97%
E18	Deposits - Repo / Reverse Repo	EDRR	20,066.64	20,066.64	353.31	20.32%	20.32%	20,066.64	20,066.64	644.68	20.83%	20.83%	9,669.94	9,669.94	235.59	9.06%	9.06%
E19	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E20	CCIL - CBLO	ECBO	18,163.92	18,163.92	150.50	3.00%	3.00%	18,163.92	18,163.92	228.68	6.29%	6.29%	14,938.00	14,938.00	92.00	8.49%	8.49%
E21	Commercial Papers	ECPC	-	-	-	-	-	-	-	258.98	7.25%	7.25%	1,916.97	1,916.97	68.81	19.07%	19.07%
E22	Application Money	ECAM	-	-	6.66	-	-	-	-	164.5	-	-	-	-	-	-	-
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	EPDP	499.78	521.86	12.69	10.07%	10.07%	499.78	521.86	38.04	10.10%	10.10%	499.79	519.94	50.69	10.14%	10.14%
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 RDA Regulations)	EFDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E28	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	90.63	90.93	119.65	13.39%	13.39%	90.63	90.93	960.94	10.19%	10.19%	20,851.52	20,862.88	1,648.13	10.75%	10.75%
E29	Mutual Funds - (under Issuer's Promoter Group)	EMPG	66.05	66.14	66.13	1353.86%	1353.86%	66.05	66.14	154.40	13.00%	13.00%	-	14.13	19.50	1.95%	1.95%
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	-	-	-	-											

NAME OF THE FUND : LINKED LIFE FUND

₹ In Lakhs

NO.	CATEGORY OF INVESTMENT	GROUP CODE	Current Quarter					Year to Date					Previous Year				
			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-General Govt. Guaranteed Bonds	CGSB	219,229.04	222,046.73	6,091.54	12.53%	12.53%	219,229.04	222,046.73	15,289.27	13.52%	13.52%	111,599.62	110,169.26	7,175.16	11.26%	11.26%
A2	Special Deposits	CSPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
A3	Deposits under section 7 of Insurance Act 1938	CDIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
A4	Treasury Bills	CTRB	7,286.75	7,286.75	70.17	19.73%	19.73%	7,286.75	7,286.75	1,622.88	8.57%	8.57%	-	-	1,131.33	-	
B STATE GOVERNMENT / OTHER APPROVED SECURITIES																	
B1	Central Government Guaranteed Loans/ Bonds	CGSL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
B2	State Government Bonds	SGGB	14,697.38	14,702.51	322.86	7.92%	7.92%	14,697.38	14,702.51	607.42	13.05%	13.05%	944.55	904.09	72.67	4.28%	4.28%
B3	State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
B4	Other Approved Securities (excluding Infrastructure Investments)	SGOA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
B5	Guaranteed Equity	SGGE	-	-	-	-	-	-	-	-	-	-	-	-	14.32	-	
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	HLSP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C3	Term Loans - 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	2,000.00	2,011.98	45.77	9.08%	9.08%	2,000.00	2,011.98	219.15	12.12%	12.12%	4,004.34	3,951.27	344.72	9.63%	9.63%
TAXABLE BONDS OF																	
C7	Bonds / Debentures issued by HUDCO	HTHD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C8	Bonds / Debentures issued by NHB/Institution accredited by NHB	HTDN	35,287.97	35,448.41	891.81	9.53%	9.53%	35,287.97	35,448.41	3,133.73	10.46%	10.46%	43,852.05	43,558.82	4,612.46	9.45%	9.45%
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/ 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	44,886.70	46,735.66	93.96	0.82%	0.82%	44,886.70	46,735.66	5,171.12	11.53%	11.53%	60,248.34	59,608.99	(4,106.53)	-10.07%	-10.07%
D3	Infrastructure - Corporate Securities - Equity Shares - Quoted	ITCE	4,748.45	4,776.56	43.50	2.89%	2.89%	4,748.45	4,776.56	(6,475.55)	-10.96%	-10.96%	124,454.51	122,605.01	(5,923.80)	-6.03%	-6.03%
D4	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEEG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D5	Infrastructure - Securitised assets	IESA	4,379.98	4,466.77	99.23	9.08%	9.08%	4,379.98	4,466.77	379.58	12.00%	12.00%	4,073.21	4,087.19	293.75	7.63%	7.63%
D6	Infrastructure - Debentures/ Bonds/CPs/Loans - Promoter Group	IDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TAXABLE BONDS OF																	
D7	Infrastructure - PSU - Debentures/ Bonds	IPTD	25,900.13	26,114.42	766.60	9.59%	9.59%	25,900.13	26,114.42	3,177.23	12.70%	12.70%	34,012.65	33,690.44	2,907.13	9.64%	9.64%
D8	Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D9	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICBD	9,197.50	9,265.54	130.19	7.67%	7.67%	9,197.50	9,265.54	231.15	16.61%	16.61%	142.67	145.26	17.65	10.98%	10.98%
D10	Infrastructure - Other Corporate Securities - CPs	ICPC	96.83	96.83	2.40	19.75%	19.75%	96.83	96.83	2.40	49.56%	49.56%	-	-	-	-	
D11	Infrastructure - Term Loans (with Charge)	ILWC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TAX FREE BONDS																	
D12	Infrastructure - PSU - Debentures/ Bonds	IFPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D13	Infrastructure - Other Corporate Securities - Debentures/ Bonds	IFCD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS																	
E1	PSU - Equity shares - quoted	EAQE	159,699.12	165,866.19	2,052.65	4.83%	4.83%	159,699.12	165,866.19	2,177.63	1.74%	1.74%	192,202.92	178,005.80	(36,387.88)	-21.51%	-21.51%
E2	Corporate Securities - Equity shares (Ordinary)-quoted	EACE	1,508,721.24	1,768,227.17	82,471.58	22.08%	22.08%	1,508,721.24	1,768,227.17	246,199.75	24.30%	24.30%	1,385,943.15	1,476,249.56	(88,682.65)	-7.59%	-7.59%
E3	Equity Share - Companies incorporated outside India (invested prior to IDA Regulations)	EFES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E4	Equity Shares (incl. Equity related instruments) - Promoter Group	EEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E5	Corporate Securities - Bonds - (Taxable)	EBTB	4,699.80	4,750.91	136.89	12.46%	12.46%	4,699.80	4,750.91	654.38	13.14%	13.14%	13,075.56	12,960.26	1,544.66	8.32%	8.32%
E6	Corporate Securities - Bonds - PSU (Tax Free)	EBPF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E7	Corporate Securities - Preference Shares	EFNQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E8	Corporate Securities - Investment in Subsidiaries	ECIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E9	Corporate Securities - Debentures	ECOS	31,520.94	31,990.07	1,164.46	10.83%	10.83%	31,520.94	31,990.07	4,928.03	11.96%	11.96%	60,044.46	59,771.77	5,356.02	9.32%	9.32%
E10	Corporate Securities - Deentures/Bonds/CPs/Loan - Promoter Group	EDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E11	Corporate Securities - Derivative Instruments	EDDI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E12	Investment properties - Immovable	ENP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E13	Loans - Policy Loans	ELPL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E14	Loans - Secured Loans - Mortgage of Property in India (Term Loans)	ELMI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E15	Loans - Secured Loans - Mortgage of Property outside India (Term Loans)	ELMO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E16	Deposits - Deposit with scheduled banks. Fis (incl. Bank Balance awaiting investment), CCIL, RBI	ECDB	56,789.00	56,789.00	1,600.83	11.18%	11.18%	56,789.00	56,789.00	4,813.10	10.66%	10.66%	65,989.00	65,989.00	4,772.42	11.39%	11.39%
E17	Deposits - CDs with Scheduled Banks	EDCD	72,129.83	72,129.83	2,290.50	9.39%	9.39%	72,129.83	72,129.83	7,665.98	9.42%	9.42%	119,741.63	119,741.63	12,231.53	9.05%	9.05%
E18	Deposits - Reps / Reverse Reps	ECMR	112,699.74	112,699.74	2,943.65	8.00%	8.00%	112,699.74	112,699.74	10,696.26	8.13%	8.13%	118,149.16	118,149.16	13,076.12	6.56%	6.56%
E19	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E20	CCIL - CBLO	ECBO	36,740.82	36,740.82	1,004.04	10.46%	10.46%	36,740.82	36,740.82	2,663.19	7.29%	7.29%	6,180.29	5,330.14	8,699.86	8.69%	8.69%
E21	Commercial Papers	ECPC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E22	Applications Money	ECGM	-	-	8.90	0.00%	0.00%	-	-	6.31	7.59%	7.59%	1,916.97	1,916.97	125.66	8.86%	8.86%
E23	Perpetual Debt Instruments of Tier 1 & II Capital issued by PSU Banks	EUPD	-	-	-	-	-	-	-	8.90	-	-	-	-	-	-	
E24	Perpetual Debt Instruments of Tier 1 & 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 IDA Regulations)	EFDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E28	Mutual Funds - Gilt / G Sec / Liquid Schemes	EMGF	26.08	26.32	42.79	4.63%	4.63%	26.08	26.32	2,181.63	6.94%	6.94%	30,403.41	30,438.19	4,664.22	9.04%	9.04%
E29	Mutual Funds - (under Issuer's Promoter Group)	EMPG	12.98	13.05	17.72	1282.98%	1282.98%	12.98	13.05	228.60	4.93%	4.93%	12,635.95	12,642.18	548.05	9.64%	9.64%
E30	Net Current Assets (Only in respect of ULIP Business)	EMCA	23,355.11	23,355.11	-	-	-	23,355.11	23,355.11	-	-	-	62,582.39	62,582.39	-	-	
F OTHER INVESTMENTS																	
F1	Bonds - PSU - Taxable	OBPT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
F2	Bonds - PSU - Tax Free	OBPF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
F3	Equity Shares (incl. Co-op Societies)	OESH	111,348.59	112,951.06	9,453.18	36.07%	36.07%	111,348.59	112,951.06	(2,340.48)	-3.16%	-3.16%	110,376.94	107,625.36	(1,803.25)	-1.68%	-1.68%
F4	Equity Shares (PSUs & Unlisted)	OESU	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
F5	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
F6	Debentures	OLDB	5,000.00	5,088.79	97.42	7.73%	7.73%	5,000.00	5,088.79	446.54	11.85%	11.85%	5,000.00	5,029.73	288.83	21.46%	21.46%
F7	Debentures/ Bonds/ CPs/ Loans etc. - Promoter Group	ODPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
F8	Commercial Papers	OACP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
F9	Preference Shares	OPSH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
F10	Venture Fund	OVNF	-	-													