

10	Bonds / Debentures issued by HUDCO (Tax Free Bonds)	HFHD	-	-	-	-	-	-	-	-	-	-	-	-
11	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / Any Authority or Body constituted by Central / State Act (Tax Free Bonds)	HFDN	1,935.15	30.04	1.55	1.55	1,975.38	94.30	4.77	4.77	2,088.60	105.49	5.05	5.05
12	Bonds / Debentures issued by NHB / Institutions accredited by NHB (Tax Free Bonds)	HFDA	-	-	-	-	-	-	-	-	-	-	-	-
OTHER INVESTMENTS														
1	Debentures / Bonds / CPs / Loans	HODS	-	-	-	-	-	-	-	-	-	-	-	-
2	Housing - Securitised Assets	HOMB	-	-	-	-	-	-	-	-	-	-	-	-
3	Debentures / Bonds / CPs / Loans - (Promoter Group)	HOPG	-	-	-	-	-	-	-	-	-	-	-	-
Total [3(a)]			2,595.82	44.58	1.72	1.72	2,625.97	137.75	5.25	5.25	2,651.03	143.57	5.42	5.42

(b)	INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS		Average Investments	Income on Investment	Gross Yield	Net Yield	Average Investments	Income on Investment	Gross Yield	Net Yield	Average Investments	Income on Investment	Gross Yield	Net Yield
1	Infrastructure - Other approved securities	ISAS	-	-	-	-	-	-	-	-	-	-	-	-
2	Infrastructure - PSU - Equity Shares - Quoted	ITPE	2,777.40	51.63	1.86	1.86	2,731.10	103.87	3.80	3.80	2,368.68	224.69	9.49	9.49
3	Infrastructure - Corporate Securities -Equity Shares - Quoted	ITCE	2,537.90	9.44	0.37	0.37	2,580.24	50.08	1.94	1.94	3,158.30	107.05	3.39	3.39
4	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	-	-	-	-	-	-	-	-	-	-	-	-
5	Infrastructure - Securitised Assets	IESA	-	-	-	-	-	-	-	-	-	-	-	-
6	Infrastructure - Debentures / Bonds / CPs/ loans - (Promoter Group)	IDPG	-	-	-	-	-	-	-	-	-	-	-	-
7	Infrastructure - Infrastructure development Fund (IDF)	IDDF	-	-	-	-	-	-	-	-	-	-	-	-
8	Infrastructure - PSU - Debentures / Bonds (Taxable Bonds)	IPTD	-	-	-	-	-	-	-	-	-	-	-	-
9	Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	-	-	-	-	-	-
10	Infrastructure - Other Corporate Securities - Debentures / Bonds (Taxable Bonds)	ICTD	-	-	-	-	-	-	-	-	-	-	-	-
11	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	-	-	-	-
12	Infrastructure - Term Loans (with charge)	ILWC	-	-	-	-	-	-	-	-	-	-	-	-
13	Infrastructure - PSU - Debentures / Bonds (Tax Free Bonds)	IPFD	1,183.60	25.07	2.12	2.12	1,318.24	85.33	6.47	6.47	577.73	38.69	6.70	6.70
14	Infrastructure - Other Corporate Securities - Debentures / Bonds (Tax Free Bonds)	ICFD	400.42	11.22	2.80	2.80	394.75	26.61	6.74	6.74	1,231.93	80.71	6.55	6.55
OTHER INVESTMENTS														
1	Infrastructure - Equity (including unlisted)	IOEQ	538.98	-	-	-	596.96	0.36	0.06	0.06	434.33	4.43	1.02	1.02
2	Infrastructure - Debentures / Bonds / CPs/ loans	IODS	176.31	(1.68)	(0.95)	(0.95)	176.40	-	-	-	176.01	9.30	5.29	5.29
3	Infrastructure - Securitised Assets	IOSA	-	-	-	-	-	-	-	-	-	-	-	-
4	Infrastructure - Equity (Promoter Group)	IOPE	-	-	-	-	-	-	-	-	-	-	-	-
5	Infrastructure - Debentures / Bonds / CPs/ loans - (Promoter Group)	IOPD	-	-	-	-	-	-	-	-	-	-	-	-
Total [3(b)]			7,614.62	95.68	1.26	1.26	7,797.68	266.24	3.41	3.41	7,946.99	464.87	5.85	5.85

30	Mutual Funds - Gilt / Gsec / Liquid Schemes	EGMF	628.50	10.21	1.62	1.62	445.09	21.89	4.92	4.92	501.54	28.95	5.77	5.77
31	Mutual Funds - (under Insurer's Promoter Group)	EMPG	321.44	0.65	0.20	0.20	289.66	1.64	0.57	0.57	5.61	0.26	4.63	4.63
32	Net Current Assets (Only in respect of ULIP Business)	ENCA	(1.44)	-	-	-	(1.44)	-	-	-	(477.91)	-	-	-
	Total [3C]		45,264.72	873.73	1.93	1.93	46,912.10	4,180.23	8.91	8.91	53,753.20	2,250.43	4.19	4.19

(d)	OTHER THAN APPROVED INVESTMENTS		Average Investments	Income on Investment	Gross Yield	Net Yield	Average Investments	Income on Investment	Gross Yield	Net Yield	Average Investments	Income on Investment	Gross Yield	Net Yield
1	Bonds - PSU - Taxable	OBPT	-	-	-	-	-	-	-	-	-	-	-	-
2	Bonds - PSU - Tax Free	OBPF	368.13	7.93	2.15	2.15	359.08	23.70	6.60	6.60	350.54	23.70	6.76	6.76
3	Equity Shares (incl Co-op Societies)	OESH	300.25	(6.77)	(2.25)	(2.25)	289.90	3.30	1.14	1.14	697.80	132.77	19.03	19.03
4	Equity Shares (PSUs & Unlisted)	OEPU	219.82	(0.27)	(0.12)	(0.12)	228.04	5.38	2.36	2.36	227.98	0.73	0.32	0.32
5	Equity Shares (incl. Equity related instruments) - Promoter Group	OEPG	-	-	-	-	-	-	-	-	-	-	-	-
6	Debentures	OLDB	102.03	(0.12)	(0.12)	(0.12)	102.35	0.04	0.04	0.04	315.40	15.15	4.80	4.80
7	Debentures / Bonds / CPs / Loans etc. - (Promoter Group)	ODPG	-	-	-	-	-	-	-	-	-	-	-	-
8	Municipal Bonds	OMUN	-	-	-	-	-	-	-	-	-	-	-	-
9	Commercial Papers	OACP	-	-	-	-	-	-	-	-	-	-	-	-
10	Preference Shares	OPSH	0.00	-	-	-	0.00	0.02	-	-	0.00	-	-	-
11(i)	Venture Fund/ SEBI approved alternate category1	OAFA	-	-	-	-	-	-	-	-	-	-	-	-
11(ii)	Venture Fund/ SEBI approved alternate category2	OAFB	-	-	-	-	-	-	-	-	-	-	-	-
12	Short term loans (unsecured deposits)	OSLU	-	-	-	-	-	-	-	-	-	-	-	-
13	Term Loans (without charge)	OTLW	-	-	-	-	-	-	-	-	-	-	-	-
14	Mutual Funds - Debt / Income / Serial Plans / Liquid Schemes	OMGS	126.94	1.45	1.15	1.15	93.88	4.04	4.31	4.31	-	-	-	-
15	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-	-	0.02	-	-	-	-	-	-	-
16	Derivative Instruments	OCDI	-	-	-	-	-	-	-	-	-	-	-	-
17	Securitized Assets	OPSA	-	-	-	-	-	-	-	-	-	-	-	-
18	Investment properties - Immovable	OIPI	-	-	-	-	-	-	-	-	-	-	-	-
	Total [3(d)]		1,117.17	2.22	0.20	0.20	1,073.28	36.48	3.40	3.40	1,591.72	172.35	10.83	10.83
	Total [3(a+b+c+d)]		56,592.33	1,016.20	1.80	1.80	58,409.03	4,620.70	7.91	7.91	65,942.94	3,031.23	4.60	4.60
	GRAND TOTAL (1+2+3)		69,304.83	1,257.20	1.81	1.81	71,750.76	5,340.72	7.44	7.44	78,425.27	3,706.07	4.73	4.73