

COI	CATEGORY OF INVESTMENT	CAT CODE	Current Quarter				Year To Date				Previous Year			
			Investment Closing Balance	Income on Investment	Gross Yield	Net Yield	Investment Closing Balance	Income on Investment	Gross Yield	Net Yield	Investment Closing Balance	Income on Investment	Gross Yield	Net Yield
E27.	Foreign Debt Securities (invested prior to IRDA Regulations)	EFDS	0.00	0.00			0.00	0.00			0.00	0.00		
E27.	Foreign Debt Securities (invested prior to IRDA Regulations)	EFDS	0.00	0.00			0.00	0.00			0.00	0.00		
E28.	Mutual Funds - Gilt / Gsec / Liquid Schemes	EGMF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E29.	Mutual Funds - (under Insurer's Promoter Group)	EMPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30.	Net Current Assets (Only in respect of ULIP Business)	ENCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total E		2,842,260.75	59,199.57	2.23	2.23	2,842,260.75	59,199.57	2.23	2.23	1,907,612.04	51,276.00	2.74	2.74

			Investment Closing Balance	Income on Investment	Gross Yield	Net Yield	Investment Closing Balance	Income on Investment	Gross Yield	Net Yield	Investment Closing Balance	Income on Investment	Gross Yield	Net Yield
F.	OTHER THAN APPROVED INVESTMENTS													
F1.	Bonds - PSU - Taxable	OBPT	32,012.64	822.80	2.35	2.35	32,012.64	822.80	2.19	2.19	41,873.56	868.05	2.07	2.07
F2.	Bonds - PSU - Tax Free	OBPF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.04	731.24	2.09	2.09
F3.	Equity Shares (incl Co-op Societies)	OESH	55,071.56	173.63	0.36	0.36	55,071.56	173.63	0.36	0.36	9,669.16	0.36	0.00	0.00
F4.	Equity Shares (PSUs & Unlisted)	OEPU	13,410.91	0.00	0.00	0.00	13,410.91	0.00	0.00	0.00	3,352.56	0.00	0.00	0.00
F5.	Equity Shares (incl. Equity related instruments) - Promoter Group	OEPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F6.	Debentures	OLDDB	21,636.29	263.95	1.22	1.22	21,636.29	263.95	1.22	1.22	54,712.10	1,292.21	2.36	2.36
F7.	Debentures / Bonds / CPs / Loans etc. - (Promoter Group)	ODPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F8.	Commercial Papers	OACP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F9.	Preference Shares	OPSH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F10.	Venture Fund	OVNF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F11.	Short term loans (unsecured deposits)	OSLU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F12.	Term Loans (without charge)	OTLW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F13.	Mutual Funds - Debt / Income / Serial Plans / Liquid Schemes	OMGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F14.	Mutual Funds - (under Insurer's Promoter Group)	OMPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F15.	Derivative Instruments	OCDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F16.	Securitized Assets	OPSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F17.	Investment properties - Immovable	OIPI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total F		122,131.40	1,260.38	1.07	1.07	122,131.40	1,260.38	1.05	1.05	144,607.41	2,891.87	2.01	2.01
	Total (E) + (F)		2,964,392.15	60,459.95	2.18	2.18	2,964,392.15	60,459.94	2.18	2.18	2,052,219.45	54,167.87	2.69	2.69
	GRAND TOTAL		9,643,145.31	195,405.39	6.43	6.43	9,643,145.31	195,405.39	6.43	6.43	7,282,732.74	161,041.30	6.84	6.84

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.

Date:

NOTE

- Individual Categories under each of the above Major heads should be listed.
- In the case of Life Insurance Business, FORM-5 shall be prepared in respect of each fund.
- Transaction details of all figures appearing in the Adjustment Column should be provided as an Annexure to this Statement.
- Each sub-total of FORM-5 shall be linked to its corresponding head in PART-A of FORM-3A / FORM-3B.

EXECUTIVE DIRECTOR
(INVESTMENT M&A)