

FORM NL-36-YIELD ON INVESTMENTS FORM 1  
 COMPANY NAME AND CODE THE ORIENTAL INSURANCE COMPANY LTD. (556)  
 STATEMENT AS ON 30.09.2013

STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT  
 PERIODICITY OF SUBMISSION YEARLY

Rs. in CRS

| CURRENT YEAR |   |      | Current Quarter (Jul to Sep 13) |                 |              |             |             | Year to Date (Upto Sep 13) |                 |               |             |             | Year to date Previous Year |                  |             |             |
|--------------|---|------|---------------------------------|-----------------|--------------|-------------|-------------|----------------------------|-----------------|---------------|-------------|-------------|----------------------------|------------------|-------------|-------------|
| NO           | CATEGORY OF INVESTMENT  | CAT  | INVESTMENT                      | Market          | INCOME ON    | GROSS       | NET         | INVESTMENT                 | Market          | INCOME ON     | GROSS       | NET         | INVESTMENT                 | INCOME ON        | GROSS       | NET         |
|              |   | CODE | BOOK VALUE                      | Value           | INVESTMENT   | YEILD %     | YEILD %     | BOOK VALUE                 | Value           | INVESTMENT    | YEILD %     | YEILD %     | BOOK VALUE                 | INVESTMENT       | YEILD %     | YEILD %     |
| <b>A</b>     | <b>GOVERNMENT SECURITIES</b>  |      |                                 |                 |              |             |             |                            |                 |               |             |             |                            |                  |             |             |
| A01          | Central Government Bonds  | CGSB | 2,703.67                        | 2,550.79        | 55.64        | 2.06        | 1.36        | 2,703.67                   | 2,550.79        | 111.85        | 4.14        | 2.73        | 258,962.99                 | 10,203.23        | 4.17        | 2.75        |
| A02          | Special Deposits  | CSPD | 0.00                            |                 |              |             | 0.00        | 0.00                       |                 |               |             | 0.00        | 0.00                       |                  | 0.00        | 0.00        |
| A03          | Deposit under Section 7 of Insurance Act, 1938                                    | CDSS | 17.13                           | 12.71           | 0.51         | 2.98        | 1.97        | 17.13                      | 12.71           | 0.51          | 2.98        | 1.97        | 1,713.62                   | 51.09            | 3.03        | 2.00        |
| A04          | Treasury Bills  | CTRB | 0.00                            |                 |              |             | 0.00        | 0.00                       |                 |               |             | 0.00        | 0.00                       |                  | 0.00        | 0.00        |
|              |   |      | <b>2,720.80</b>                 | <b>2,563.50</b> | <b>56.15</b> | <b>2.06</b> | <b>1.36</b> | <b>2,720.80</b>            | <b>2,563.50</b> | <b>112.36</b> | <b>4.13</b> | <b>2.73</b> | <b>260,676.61</b>          | <b>10,254.32</b> | <b>4.16</b> | <b>2.74</b> |
| <b>B</b>     | <b>GOVERNMENT SECURITIES / OTHER APPROVED SECURITIES</b>                          |      |                                 |                 |              |             |             |                            |                 |               |             |             |                            |                  |             |             |
| B01          | Central Government Guaranteed Loans / Bonds                                       | CGSL | 20.16                           | 19.52           | 0.37         | 1.86        | 1.22        | 20.16                      | 19.52           | 0.74          | 3.67        | 2.42        | 2,000.00                   | 72.90            | 3.71        | 2.45        |
| B02          | State Government Bonds  | SGGB | 1,271.18                        | 1,229.49        | 26.33        | 2.07        | 1.37        | 1,271.18                   | 1,229.49        | 52.52         | 4.13        | 2.73        | 116,211.12                 | 4,466.41         | 4.16        | 2.74        |
| B03          | State Government Guaranteed Loans   | SGGL | 0.00                            | 0.00            | 0.00         |             | 0.00        | 0.00                       | 0.00            | 0.00          |             | 0.00        | 0.00                       | 0.00             | 0.00        | 0.00        |
| B04          | Other Approved Securities (excluding Infrastructure Investments)                  | SGOA | 92.92                           | 88.81           | 1.85         | 1.99        | 1.31        | 92.92                      | 88.81           | 3.69          | 3.97        | 2.62        | 9,292.00                   | 368.58           | 0.00        | 0.00        |
| B05          | Guaranteed Equity   | SGGE | 1.64                            | 1.64            | 0.00         | 0.00        | 0.00        | 1.64                       | 1.64            | -0.08         | -5.01       | -5.01       | 163.60                     | -8.20            | -4.89       | -4.89       |
|              |   |      | <b>1,385.89</b>                 | <b>1,339.46</b> | <b>28.55</b> | <b>2.04</b> | <b>1.35</b> | <b>1,385.89</b>            | <b>1,339.46</b> | <b>56.87</b>  | <b>2.04</b> | <b>1.35</b> | <b>127,666.72</b>          | <b>4,899.69</b>  | <b>4.13</b> | <b>2.73</b> |
| <b>C</b>     | <b>HOUSING &amp; LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT</b> |      |                                 |                 |              |             |             |                            |                 |               |             |             |                            |                  |             |             |
| C01          | Loans to State Government for Housing   | HLSH | 59.79                           | 58.42           | 1.61         | 2.69        | 1.78        | 59.79                      | 58.42           | 3.22          | 5.39        | 3.55        | 6,624.10                   | 358.63           | 5.55        | 3.66        |
| C02          | Loans to State Government for Fire Fighting Equipments                            | HLSF | 2.56                            | 2.45            | 0.07         | 2.66        | 1.75        | 2.56                       | 2.45            | 0.14          | 5.48        | 3.61        | 359.67                     | 20.36            | 5.83        | 3.85        |
| C03          | Term Loan - HUDCO / NHB / Institutions accredited by NHB                          | HTLH | 0.00                            |                 | 0.00         |             | 0.00        | 0.00                       |                 | 0.00          |             | 0.00        | 100.00                     | 3.13             | 3.18        | 2.10        |

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|--------------------------|---|------|---------------------------------|--------|------------|---------|---------|----------------------------|--------|------------|---------|---------|----------------------------|------------|---------|---------|------|
| NO                       | CATEGORY OF INVESTMENT  | CAT  | INVESTMENT                      | Market | INCOME ON  | GROSS   | NET     | INVESTMENT                 | Market | INCOME ON  | GROSS   | NET     | INVESTMENT                 | INCOME ON  | GROSS   | NET     |      |
|                          |   | CODE | BOOK VALUE                      | Value  | INVESTMENT | YEILD % | YEILD % | BOOK VALUE                 | Value  | INVESTMENT | YEILD % | YEILD % | BOOK VALUE                 | INVESTMENT | YEILD % | YEILD % |      |
| C04                      | Commercial Papers - NHB / Institutions accredited by NHB  | HTLN | 0.00                            |        |            |         | 0.00    | 0.00                       |        |            |         |         | 0.00                       | 0.00       |         | 0.00    | 0.00 |
| C05                      | Housing - Securitised Assets  | HMBS | 0.00                            |        |            |         | 0.00    | 0.00                       |        |            |         |         | 0.00                       | 0.00       |         | 0.00    | 0.00 |
| C06                      | Debentures / Bonds / CPs / Loans - (Promoter Group)   | HDPG | 0.00                            |        |            |         | 0.00    | 0.00                       |        |            |         |         | 0.00                       | 0.00       |         | 0.00    | 0.00 |
| <u>TAXABLE BONDS</u>     |   |      |                                 |        |            |         |         |                            |        |            |         |         |                            |            |         |         |      |
| C06                      | Bonds / Debentures issued by HUDCO  | HTHD | 15.06                           | 14.83  | 0.63       | 4.19    | 2.76    | 15.06                      | 14.83  | 1.41       | 9.36    | 6.18    | 4,499.57                   | 174.95     | 0.00    | 0.00    |      |
| C07                      | Bonds / Debentures issued by NHB / Institutions accredited by NHB   | HTDN | 778.01                          | 768.05 | 18.23      | 2.34    | 1.55    | 778.01                     | 768.05 | 35.30      | 4.54    | 3.00    | 62,879.77                  | 2,683.71   | 0.00    | 0.00    |      |
| C08                      | 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 | 0.00                            | 0.00   | 0.00       |         | 0.00    | 0.00                       | 0.00   | 0.00       |         | 0.00    | 0.00                       | 0.00       | 0.00    | 0.00    |      |
| <u>TAX FREE BONDS</u>    |   |      |                                 |        |            |         |         |                            |        |            |         |         |                            |            |         |         |      |
| C09                      | Bonds / Debentures issued by HUDCO  | HFHD | 0.00                            |        | 0.00       |         | 0.00    | 0.00                       |        | 0.00       |         | 0.00    | 0.00                       | 0.00       | 0.00    | 0.00    |      |
| C10                      | Bonds / Debentures issued by NHB / Institutions accredited by NHB   | HFDN | 0.00                            |        | 0.00       |         | 0.00    | 0.00                       |        | 0.00       |         | 0.00    | 0.00                       | 0.00       | 0.00    | 0.00    |      |
| C11                      | 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 | 0.00                            |        | 0.00       |         | 0.00    | 0.00                       |        | 0.00       |         | 0.00    | 0.00                       | 0.00       | 0.00    | 0.00    |      |
| <u>OTHER INVESTMENTS</u> |   |      |                                 |        |            |         |         |                            |        |            |         |         | 74,463.12                  | 3,240.78   | 4.85    | 4.35    |      |
| C13                      | Debentures / Bonds / CPs / Loans  | HODS | 0.00                            |        |            |         |         | 0.00                       |        |            |         |         |                            |            |         |         |      |

| CURRENT YEAR |   |      | Current Quarter (Jul to Sep 13) |               |              |             |             | Year to Date (Upto Sep13) |               |              |             |             | Year to date Previous Year |                 |             |             |
|--------------|---|------|---------------------------------|---------------|--------------|-------------|-------------|---------------------------|---------------|--------------|-------------|-------------|----------------------------|-----------------|-------------|-------------|
| NO           | CATEGORY OF INVESTMENT  | CAT  | INVESTMENT                      | Market        | INCOME ON    | GROSS       | NET         | INVESTMENT                | Market        | INCOME ON    | GROSS       | NET         | INVESTMENT                 | INCOME ON       | GROSS       | NET         |
|              |   | CODE | BOOK VALUE                      | Value         | INVESTMENT   | YEILD %     | YEILD %     | BOOK VALUE                | Value         | INVESTMENT   | YEILD %     | YEILD %     | BOOK VALUE                 | INVESTMENT      | YEILD %     | YEILD %     |
| C14          | Housing - Securitised Assets  | HOMB | 0.00                            |               |              |             |             | 0.00                      |               |              |             |             | 1,000.00                   | 43.44           | 0.00        | 0.00        |
| C15          | Debentures / Bonds / CPs / Loans - (Promoter Group)                     | HOPG | 0.00                            |               |              |             |             | 0.00                      |               |              |             |             | 11,027.67                  | 43.81           | 0.41        | 0.41        |
|              |   |      | <b>855.42</b>                   | <b>843.75</b> | <b>20.54</b> | <b>2.40</b> | <b>1.59</b> | <b>855.42</b>             | <b>843.75</b> | <b>40.07</b> | <b>4.68</b> | <b>3.09</b> | <b>16,459.42</b>           | <b>1,080.79</b> | <b>7.43</b> | <b>7.43</b> |
| <b>D</b>     | <b>INFRASTRUCTURE INVESTMENTS</b>                                       |      |                                 |               |              |             |             |                           |               |              |             |             | 0.00                       | 0.00            | 0.00        | 0.00        |
| D01          | Infrastructure - Other Approved Securities                              | ISAS | 10.00                           | 9.69          | 0.22         | 2.24        | 1.48        | 10.00                     | 9.69          | 0.44         | 4.40        | 2.90        | 0.00                       |                 | 0.00        | 0.00        |
| D02          | Infrastructure - PSU - Equity shares - Quoted                           | ITPE | 169.71                          | 194.95        | 2.94         | 1.73        | 1.73        | 169.71                    | 194.95        | 2.94         | 1.73        | 1.73        | 0.00                       |                 | 0.00        | 0.00        |
| D03          | Infrastructure - Corporate Securities - Equity shares-Quoted            | ITCE | 211.01                          | 665.50        | 10.80        | 5.12        | 5.12        | 211.01                    | 665.50        | 10.82        | 5.13        | 5.13        |                            |                 |             |             |
| D04          | Infrastructure - Equity and Equity Related Instruments (Promoter Group) | IEPG | 0.00                            | 0.00          | 0.00         |             | 0.00        | 0.00                      | 0.00          | 0.00         |             | 0.00        | 73,153.40                  | 2,955.32        | 4.36        | 2.88        |
| D05          | Infrastructure - Securitised Assets                                     | IESA | 0.00                            |               |              |             | 0.00        | 0.00                      |               |              |             | 0.00        | 0.00                       |                 | 0.00        | 0.00        |
| D06          | Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)    | IDPG | 0.00                            |               |              |             | 0.00        | 0.00                      |               |              |             | 0.00        | 32,567.94                  | 1,394.44        | 5.05        | 3.34        |
| D07          | Infrastructure - Infrastructure Development Fund (IDF)                  | IDDF | 0.00                            |               |              |             |             | 0.00                      |               |              |             |             | 0.00                       |                 | 0.00        | 0.00        |
|              | <b>TAXABLE BONDS</b>  |      |                                 |               |              |             |             |                           |               |              |             |             | 0.00                       | 0.00            | 0.00        | 0.00        |
| D08          | Infrastructure - PSU - Debentures / Bonds                               | IPTD | 996.99                          | 972.66        | 22.75        | 2.28        | 1.51        | 996.99                    | 972.66        | 43.89        | 4.40        | 2.91        |                            |                 |             |             |
| D09          | Infrastructure - PSU - CPs  | IPCP | 0.00                            |               |              |             | 0.00        | 0.00                      |               |              |             | 0.00        | 8,540.14                   | 297.63          | 3.55        | 3.55        |
| D10          | Infrastructure - Other Corporate Securities - Debentures/ Bonds         | ICTD | 334.29                          | 327.88        | 7.40         | 2.21        | 1.46        | 334.29                    | 327.88        | 14.61        | 4.37        | 2.88        | 0.00                       | 0.00            | 0.00        | 0.00        |
| D11          | Infrastructure - Other Corporate Securities - CPs                       | ICCP | 0.00                            |               |              |             | 0.00        | 0.00                      |               |              |             | 0.00        | 142,748.57                 | 5,815.43        | 4.47        | 2.95        |
| D12          | Infrastructure - Term Loans (with Charge)                               | ILWC | 0.00                            |               | 0.00         |             | 0.00        | 0.00                      |               | 0.00         |             | 0.00        |                            |                 |             |             |
|              | <b>TAX FREE BONDS</b>   |      |                                 |               |              |             |             |                           |               |              |             |             | 43,486.75                  | 1,096.14        | 2.61        | 2.61        |

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|--------------------------|---|------|---------------------------------|-----------------|--------------|-------------|-------------|----------------------------|-----------------|--------------|-------------|-------------|----------------------------|------------|-------------|-------------|
| NO                       | CATEGORY OF INVESTMENT  | CAT  | INVESTMENT                      | Market          | INCOME ON    | GROSS       | NET         | INVESTMENT                 | Market          | INCOME ON    | GROSS       | NET         | INVESTMENT                 | INCOME ON  | GROSS       | NET         |
|                          |   | CODE | BOOK VALUE                      | Value           | INVESTMENT   | YEILD %     | YEILD %     | BOOK VALUE                 | Value           | INVESTMENT   | YEILD %     | YEILD %     | BOOK VALUE                 | INVESTMENT | YEILD %     | YEILD %     |
| D13                      | Infrastructure - PSU - Debentures / Bonds   | IPFD | 40.13                           | 39.96           | 0.69         | 1.71        | 1.71        | 40.13                      | 39.96           | 1.37         | 3.41        | 3.41        | 107,670.47                 | 11,711.16  | 11.57       | 11.57       |
| D14                      | Infrastructure - Other Corporate Securities - Debentures/ Bonds                           | ICFD | 0.00                            |                 | 0.00         |             | 0.00        | 0.00                       |                 | 0.00         |             | 0.00        | 1,331.24                   | 230.89     | 18.99       | 18.99       |
| <b>OTHER INVESTMENTS</b> |   |      |                                 |                 |              |             |             |                            |                 |              |             |             | 7,077.51                   | 584.27     | 8.86        | 8.86        |
| D15                      | Infrastructure - Equity (including unlisted)  | IOEQ | 23.70                           | 6.56            | 0.10         | 0.00        |             | 23.70                      | 6.56            | 0.10         | 0.00        |             | 13,525.06                  | 579.31     | 4.26        | 2.81        |
| D16                      | Infrastructure - Debentures / Bonds / CPs / loans   | IODS | 40.72                           | 38.79           | 1.37         | 3.36        | 2.22        | 40.72                      | 38.79           | 1.97         | 4.84        | 3.19        | 0.00                       | 0.00       | 0.00        | 0.00        |
| D17                      | Infrastructure - Securitised Assets   | IOSA | 0.00                            |                 | 0.00         |             |             | 0.00                       |                 | 0.00         |             |             | 224.56                     | 22.46      | 9.35        | 9.35        |
| D18                      | Infrastructure - Equity (Promoter Group)  | IOPE | 0.00                            | 0.00            | 0.00         |             |             | 0.00                       | 0.00            | 0.00         |             |             | 5.00                       | 0.00       | 0.00        | 0.00        |
| D19                      | Infrastructure - Debentures / Bonds / CPs / loans -                                       | IOPD | 0.00                            |                 | 0.00         |             |             | 0.00                       |                 | 0.00         |             |             | 72,038.43                  | 2,844.19   | 4.67        | 3.08        |
|                          |   |      | <b>1,826.56</b>                 | <b>2,256.00</b> | <b>46.27</b> | <b>2.53</b> | <b>1.67</b> | <b>1,826.56</b>            | <b>2,256.00</b> | <b>76.14</b> | <b>4.17</b> | <b>2.75</b> | <b>0.00</b>                |            | <b>0.00</b> | <b>0.00</b> |
| <b>E</b>                 | <b>APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS</b>                                      |      |                                 |                 |              |             |             |                            |                 |              |             |             | 0.00                       |            | 0.00        | 0.00        |
| E01                      | PSU - Equity shares - Quoted  | EAEQ | 453.59                          | 459.27          | 11.58        | 2.55        | 2.55        | 453.59                     | 459.27          | 15.45        | 3.41        | 3.41        | 0.00                       |            | 0.00        | 0.00        |
| E02                      | Corporate Securities - Equity shares (Ordinary)- Quoted                                   | EACE | 1,042.16                        | 8,207.98        | 107.01       | 10.27       | 10.27       | 1,042.16                   | 8,207.98        | 125.27       | 12.02       | 12.02       | 0.00                       |            | 0.00        | 0.00        |
| E03                      | Equity Shares - Companies incorporated outside India (invested prior to IRDA Regulations) | EFES | 13.31                           | 13.31           | 2.51         | 18.88       | 18.88       | 13.31                      | 13.31           | 2.62         | 19.68       | 19.68       | 0.00                       | 0.00       | 0.00        | 0.00        |
| E04                      | Equity Shares (incl. Equity related Instruments) - Promoter Group                         | EEPG | 68.60                           | 177.35          | 3.75         | 5.47        | 5.47        | 68.60                      | 177.35          | 3.75         | 5.47        | 5.47        | 0.00                       |            | 0.00        | 0.00        |
| E05                      | Corporate Securities - Bonds - (Taxable)  | EPBT | 172.10                          | 165.51          | 3.75         | 2.18        | 1.44        | 172.10                     | 165.51          | 7.47         | 4.34        | 2.87        | 108,156.00                 | 5,768.19   | 5.68        | 3.75        |
| E06                      | Corporate Securities - Bonds - (Tax Free)   | EPBF | 45.12                           | 46.26           | 0.80         | 1.77        | 1.77        | 45.12                      | 46.26           | 1.60         | 3.55        | 3.55        | 0.00                       |            | 0.00        | 0.00        |
| E07                      | Corporate Securities - Preference Shares  | EPNQ | 6.93                            | 6.93            | 0.24         | 3.46        | 3.46        | 6.93                       | 6.93            | 0.24         | 3.46        | 3.46        | 0.00                       |            | 0.00        | 0.00        |
| E08                      | Corporate Securities - Investment in Subsidiaries   | ECIS | 0.05                            | 0.00            | 0.00         | 0.00        | 0.00        | 0.05                       | 0.00            | 0.00         | 0.00        | 0.00        | 0.00                       |            | 0.00        | 0.00        |
| E09                      | Corporate Securities - Debentures   | ECOS | 919.07                          | 903.32          | 23.19        | 2.52        | 1.67        | 919.07                     | 903.32          | 42.85        | 4.66        | 3.08        | 0.00                       |            | 0.00        | 0.00        |

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|--------------|--|------|---------------------------------|----------|------------|---------|---------|----------------------------|----------|------------|---------|---------|----------------------------|------------|---------|---------|------|
| NO           | CATEGORY OF INVESTMENT   | CAT  | INVESTMENT                      | Market   | INCOME ON  | GROSS   | NET     | INVESTMENT                 | Market   | INCOME ON  | GROSS   | NET     | INVESTMENT                 | INCOME ON  | GROSS   | NET     |      |
|              |  | CODE | BOOK VALUE                      | Value    | INVESTMENT | YEILD % | YEILD % | BOOK VALUE                 | Value    | INVESTMENT | YEILD % | YEILD % | BOOK VALUE                 | INVESTMENT | YEILD % | YEILD % |      |
| E10          | Corporate Securities - Debentures / Bonds/ CPs / Loan - (Promoter Group)                         | EDPG | 0.00                            |          |            |         | 0.00    | 0.00                       |          |            |         |         | 0.00                       | 0.00       |         | 0.00    | 0.00 |
| E11          | Corporate Securities - Derivative Instruments  | ECDI | 0.00                            |          |            |         | 0.00    | 0.00                       |          |            |         |         | 0.00                       | 0.00       | 0.00    | 0.00    | 0.00 |
| E12          | Municipal Bonds - Rated  | EMUN | 0.00                            |          |            |         |         | 0.00                       |          |            |         |         | 6,000.00                   | 271.88     | 4.64    | 3.06    |      |
| E13          | Investment properties - Immovable  | EINP | 0.00                            |          |            |         | 0.00    | 0.00                       |          |            |         |         | 0.00                       | 0.00       |         | 0.00    | 0.00 |
| E14          | Loans - Policy Loans   | ELPL | 0.00                            |          |            |         | 0.00    | 0.00                       |          |            |         |         | 0.00                       | 0.00       |         | 0.00    | 0.00 |
| E15          | Loans - Secured Loans - Mortgage of Property in India (Term Loan)                                | ELMI | 0.00                            | 0.00     | 0.00       |         | 0.00    | 0.00                       | 0.00     | 0.00       |         |         | 0.00                       | 0.00       |         | 0.00    | 0.00 |
| E16          | Loans - Secured Loans - Mortgage of Property outside India (Term Loan)                           | ELMO | 0.00                            |          |            |         | 0.00    | 0.00                       |          |            |         |         | 0.00                       | 0.00       |         | 0.00    | 0.00 |
| E17          | Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI | ECDB | 1,123.53                        | 1,123.53 | 25.96      | 2.31    | 1.53    | 1,123.53                   | 1,123.53 | 49.36      | 4.39    | 2.90    | 19,580.38                  | 0.00       | 0.00    | 0.00    | 0.00 |
| E18          | Deposits - CDs with Scheduled Banks  | EDCD | 0.00                            |          |            |         | 0.00    | 0.00                       |          |            |         |         | 0.00                       | 0.00       |         | 0.00    | 0.00 |
| E19          | Deposits - Repo / Reverse Repo   | ECMR | 0.00                            |          |            |         | 0.00    | 0.00                       |          |            |         |         | 0.00                       | 0.00       |         | 0.00    | 0.00 |
| E20          | Deposits - Repo / Reverse Repo - Corporate Securities  | ECCR | 0.00                            |          |            |         |         | 0.00                       |          |            |         |         | 379,095.40                 | 23,108.49  | 6.67    | 4.40    |      |
| E21          | Deposit with Primary Dealers duly recognised by Reserve Bank of India                            | EDPD | 0.00                            |          |            |         | 0.00    | 0.00                       |          |            |         |         | 0.00                       |            |         |         |      |
| E22          | CCIL - CBLO  | ECBO | 0.00                            |          |            |         | 0.00    | 0.00                       |          |            |         |         | 0.00                       | 4,428.70   | 221.84  | 4.33    | 2.86 |
| E23          | Commercial Papers  | ECCP | 0.00                            |          |            |         | 0.00    | 0.00                       |          |            |         |         | 0.00                       | 0.00       | 0.00    | 0.00    | 0.00 |
| E24          | Application Money  | ECAM | 0.00                            |          | 0.00       |         | 0.00    | 0.00                       |          | 0.00       |         |         | 0.00                       | 9,171.63   | 120.19  | 1.25    | 1.25 |
| E25          | Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks                            | EUPD | 75.36                           | 72.32    | 1.74       | 2.30    | 1.52    | 75.36                      | 72.32    | 3.45       | 4.58    | 3.02    | 458.09                     | 14.91      | 4.31    | 4.31    |      |
| E26          | Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks                        | EPPD | 0.00                            |          |            |         | 0.00    | 0.00                       |          |            |         |         | 0.00                       | 95.20      | 0.00    | 0.00    | 0.00 |

| CURRENT YEAR |  |      | Current Quarter (Jul to Sep 13) |                  |               |             |             | Year to Date (Upto Sep 13) |                  |               |             |             | Year to date Previous Year |               |             |             |
|--------------|--|------|---------------------------------|------------------|---------------|-------------|-------------|----------------------------|------------------|---------------|-------------|-------------|----------------------------|---------------|-------------|-------------|
| NO           | CATEGORY OF INVESTMENT   | CAT  | INVESTMENT                      | Market           | INCOME ON     | GROSS       | NET         | INVESTMENT                 | Market           | INCOME ON     | GROSS       | NET         | INVESTMENT                 | INCOME ON     | GROSS       | NET         |
|              |  | CODE | BOOK VALUE                      | Value            | INVESTMENT    | YEILD %     | YEILD %     | BOOK VALUE                 | Value            | INVESTMENT    | YEILD %     | YEILD %     | BOOK VALUE                 | INVESTMENT    | YEILD %     | YEILD %     |
| E27          | Perpetual Non-Cum. P. Shares & Redeemable Cumulative P. Shares of Tier 1 & 2 Capital issued by PSU Banks     | EUPS | 0.00                            |                  |               | 0.00        | 0.00        | 0.00                       |                  |               | 0.00        | 0.00        | 7,701.28                   | 283.39        | 3.87        | 2.56        |
| E28          | Perpetual Non-Cum. P. Shares & Redeemable Cumulative P. Shares of Tier 1 & 2 Capital issued by Non-PSU Banks | EPPS | 0.00                            |                  |               |             | 0.00        | 0.00                       |                  |               |             | 0.00        | 0.00                       |               | 0.00        | 0.00        |
| E29          | Foreign Debt Securities (invested prior to IRDA Regulations)   | EFDS | 0.00                            |                  |               |             | 0.00        | 0.00                       |                  |               |             | 0.00        | 0.00                       |               | 0.00        | 0.00        |
| E30          | Mutual Funds - Gilt / G Sec / Liquid Schemes   | EGMF | 207.82                          | 209.05           | 0.00          | 0.00        | 0.00        | 207.82                     | 209.05           | 0.00          | 0.00        | 0.00        | 830.97                     | 0.00          | 0.00        | 0.00        |
| E31          | Mutual Funds - (under Insurer's Promoter Group)  | EMPG | 0.00                            |                  |               |             | 0.00        | 0.00                       |                  |               |             | 0.00        | 6,380.51                   | 0.00          | 0.00        | 0.00        |
| E32          | Net Current Assets (Only in respect of ULIP Business)  | ENCA | 0.00                            |                  |               |             | 0.00        | 0.00                       |                  |               |             | 0.00        | 620.37                     | 0.00          | 0.00        | 0.00        |
|              |  |      | <b>4,127.65</b>                 | <b>11,384.84</b> | <b>180.53</b> | <b>4.37</b> | <b>2.89</b> | <b>4,127.65</b>            | <b>11,384.84</b> | <b>252.06</b> | <b>6.11</b> | <b>4.03</b> | <b>4,337.93</b>            | <b>246.17</b> | <b>5.78</b> | <b>3.82</b> |
| <b>F</b>     | <b>OTHER INVESTMENTS</b>   |      |                                 |                  |               |             |             |                            |                  |               |             |             | 10,529.00                  | 0.00          | 0.00        | 0.00        |
| F01          | Bonds - PSU - Taxable  | OBPT | 14.90                           | 14.14            | 0.26          | 1.73        | 1.14        | 14.90                      | 14.14            | 0.51          | 3.42        | 2.26        | 0.00                       | 0.00          | 0.00        | 0.00        |

| CURRENT YEAR       |   |      | Current Quarter (Jul to Sep 13) |                  |               |             |             | Year to Date (Upto Sep 13) |                  |               |             |             | Year to date Previous Year |                  |             |             |
|--------------------|---|------|---------------------------------|------------------|---------------|-------------|-------------|----------------------------|------------------|---------------|-------------|-------------|----------------------------|------------------|-------------|-------------|
| NO                 | CATEGORY OF INVESTMENT  | CAT  | INVESTMENT                      | Market           | INCOME ON     | GROSS       | NET         | INVESTMENT                 | Market           | INCOME ON     | GROSS       | NET         | INVESTMENT                 | INCOME ON        | GROSS       | NET         |
|                    |   | CODE | BOOK VALUE                      | Value            | INVESTMENT    | YEILD %     | YEILD %     | BOOK VALUE                 | Value            | INVESTMENT    | YEILD %     | YEILD %     | BOOK VALUE                 | INVESTMENT       | YEILD %     | YEILD %     |
| F02                | Bonds - PSU - Tax Free  | OBPF | 0.00                            |                  | 0.00          |             |             | 0.00                       |                  | 0.00          |             |             | 0.00                       |                  | 0.00        | 0.00        |
| F03                | Equity Shares (incl Co-op Societies)                              | OESH | 93.69                           | 102.17           | 1.14          | 1.22        | 1.22        | 93.69                      | 102.17           | 1.14          | 1.22        | 1.22        | 0.00                       |                  | 0.00        | 0.00        |
| F04                | Equity Shares (PSUs & Unlisted)                                   | OEPU | 12.91                           | 6.85             | 0.07          | 0.54        | 0.54        | 12.91                      | 6.85             | 0.07          | 0.54        | 0.54        | 0.00                       |                  | 0.00        | 0.00        |
| F05                | Equity Shares (incl. Equity related Instruments) - Promoter Group | OEPG | 0.55                            | 0.55             | 0.00          | 0.00        | 0.00        | 0.55                       | 0.55             | 0.00          | 0.00        | 0.00        | 44,553.68                  | 886.50           | 2.22        | 1.46        |
| F06                | Debentures  | OLDB | 66.52                           | 43.81            | 1.22          | 1.83        | 1.21        | 66.52                      | 43.81            | 2.42          | 3.64        | 2.40        |                            |                  |             |             |
| F07                | Debentures / Bonds/ CPs / Loans etc. - (Promoter Group)           | ODPG | 0.00                            |                  |               |             | 0.00        | 0.00                       |                  |               |             | 0.00        | 1,029,204.09               | 48,205.21        | 5.08        | 3.35        |
| F08                | Municipal Bonds   | OMUN | 0.00                            |                  |               |             |             | 0.00                       |                  |               |             |             |                            |                  |             |             |
| F09                | Commercial Papers   | OACP | 0.00                            |                  |               |             | 0.00        | 0.00                       |                  |               |             | 0.00        | 0.00                       | 0.00             | 0.00        | 0.00        |
| F10                | Preference Shares   | OPSH | 3.02                            | 1.89             | 0.00          | 0.00        | 0.00        | 3.02                       | 1.89             | 0.00          | 0.00        | 0.00        | 837.01                     | 0.00             | 0.00        | 0.00        |
| F11                | Venture Fund  | OVNF | 64.31                           | 55.26            | 0.00          | 0.00        | 0.00        | 64.31                      | 55.26            | 0.00          | 0.00        | 0.00        | 6,569.52                   | 0.00             | 0.00        | 0.00        |
| F12                | Short term Loans (Unsecured Deposits)                             | OSLU | 6.20                            | 0.00             | 0.00          | 0.00        | 0.00        | 6.20                       | 0.00             | 0.00          | 0.00        | 0.00        | 620.37                     | 0.00             | 0.00        | 0.00        |
| F13                | Term Loans (without Charge)                                       | OTLW | 36.93                           | 10.87            | 0.56          | 1.52        | 1.01        | 36.93                      | 10.87            | 5.72          | 15.49       | 10.22       | 4,367.11                   | 146.24           | 3.41        | 2.25        |
| F14                | Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes      | OMGS | 52.50                           | 52.69            | 0.00          | 0.00        |             | 52.50                      | 52.69            | 0.00          | 0.00        |             | 0.00                       | 0.00             | 0.00        | 0.00        |
| F15                | 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        |
| F16                | Derivative Instruments  | OCDI | 0.00                            |                  |               |             | 0.00        | 0.00                       |                  |               |             | 0.00        | 0.00                       | 0.00             | 0.00        | 0.00        |
| F17                | Securitized Assets  | OPSA | 0.00                            |                  |               |             | 0.00        | 0.00                       |                  |               |             | 0.00        | 0.00                       | 0.00             | 0.00        | 0.00        |
| F18                | Investment properties - Immovable                                 | OIPI | 0.00                            |                  |               |             | 0.00        | 0.00                       |                  |               |             | 0.00        | 0.00                       | 0.00             | 0.00        | 0.00        |
| <b>SUB TOTAL</b>   |   |      | <b>351.52</b>                   | <b>288.23</b>    | <b>3.25</b>   | <b>0.92</b> | <b>0.61</b> | <b>351.52</b>              | <b>288.23</b>    | <b>9.86</b>   | <b>2.80</b> | <b>1.85</b> | <b>35,561.40</b>           | <b>392.51</b>    | <b>1.11</b> | <b>0.73</b> |
| <b>GRAND TOTAL</b> |   |      | <b>11,267.85</b>                | <b>18,675.77</b> | <b>335.29</b> | <b>2.98</b> | <b>1.96</b> | <b>11,267.85</b>           | <b>18,675.77</b> | <b>547.36</b> | <b>4.86</b> | <b>3.21</b> | <b>995,326.70</b>          | <b>18,247.82</b> | <b>1.85</b> | <b>1.22</b> |

**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

Signature  
Full Name & Designation