Name of the Insurer : ROYAL SUNDARAM GENERAL INSURANCE CO. LIMITED Registration Number: 0102 Statement as on: 31-12-2022 Statement of Investment and Income on Investment



Statement of Investment and Income on Investment Periodicity of Submission: Ouarterly

	city of Submission: Quarterly			Current Quar	ter		Ye	ar to Date (currer	nt year)		(Amount in Rs. Lakhs) Year to Date (previous year) <sup>3</sup>					
No.	Category of Investment	Category Code	Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>		
1	CENTRAL GOVT. BONDS	CGSB	1,65,925.14	2,499.40	1.51	1.51	1,67,693.88	7,634.78	4.55	4.55	2,34,234.29	11,236.59	4.80	4.80		
2	SPECIAL DEPOSITS	CSPD	-	-	-	-	-	-	-	-	-	-	-	-		
3	DEPOSIT UNDER SECTION 7 OF INSURANCE ACT 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-		
4	TREASURY BILLS	CTRB	-	-	-	-	-	-	-	-	-	-	-	-		
5	CENTRAL GOVERNMENT GUARANTEED LOANS / BONDS	CGSL	-	-	-	-	-	-	-	-	-	-	-	-		
6	STATE GOVERNMENT BONDS	SGGB	1,38,553.82	2,447.46	1.77	1.77	1,34,411.38	7,105.04	5.29	5.29	55,812.43	2,871.34	5.14	5.14		
7	STATE GOVERNMENT GUARANTEED	SGGL	-	-	-	-	-	-	-	-	-	-	-	-		
8	OTHER APPROVED SECURITIES (EXCLUSING INFRASTRUCTURE INVESTMENTS)	SGOA	-	-	-	-	-	-	-	-	-	-	-	-		
9	GUARANTEED EQUITY	SGGE	-	-	-	-	-	-	-	-	-	-	-	-		
10	LOANS TO STATE GOVERNMENT FOR HOUSING	HLSH	-	-	-	-	-	-	-	-	-	-	-	-		
11	LOANS TO STATE GOVERNMENT FOR FIRE FIGHTING EQUIPMENTS	HLSF	-	-	-	-	-	-	-	-	-	-	-	-		
12	TERM LOAN - HUDCO / NHB / INSTITUTIONS ACCREDITED BY NHB	HTLH	-	-	-	-	-	-	-	-	-	-	-	-		
13	COMMERCIAL PAPERS - NHB / INSTITUTIONS ACCREDITED BY NHB	HTLN	2,009.00	36.72	1.83	1.83	672.10	36.72	5.46	5.46	-	-	-	-		
14	HOUSING - SECURITISED ASSETS	HMBS	-	-	-	-	-	-	-	-	-	-	-			
15	TAXABLE BONDS -BONDS / DEBENTURES ISSUED BY HUDCO	HTHD	641.30	11.33	1.77	1.77	2,326.59	119.22	5.12	5.12	5,406.26	384.92	7.12	7.12		
16	DEBENTURES / BONDS / CPS / LOANS - (PROMOTER GROUP)	HDPG	9,347.04	179.62	1.92	1.92	6,799.22	405.56	5.96	5.96	8,530.75	531.47	6.23	6.23		
17	TAXABLE BONDS- BONDS / DEBENTURES ISSUED BY NHB / INSTITUTIONS ACCREDITED BY NHB	HTDN	74,232.27	1,257.60	1.69	1.69	67,626.25	3,372.38	4.99	4.99	68,784.06	3,711.15	5.40	5.40		
18	TAXABLE -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	-	-	-	-	-	-	-	-	-	-	-	_		
19	Bonds / Debentures Issued by Hudco	HFHD	1,086.82	16.37	1.51	1.51	1,091.28	48.25	4.42	4.42	1,108.52	48.99	4.42	4.42		
20	TAX FREE BONDS-BONDS / DEBENTURES ISSUED BY NHB / INSTITUTIONS ACCREDITED BY NHB	HFDN	-	-	-	-	-	-	-	-	-	-	-	-		
21	DEBENTURES / BONDS / CPS / LOANS	HODS	-	-	-	-	-	-	-	-	-	-	-	-		

Name of the Insurer : ROYAL SUNDARAM GENERAL INSURANCE CO. LIMITED Registration Number: 0102 Statement as on: 31-12-2022 Statement of Investment and Income on Investment



(Amount in Rs. Lakhs)

Periodicity of Submission: Quarterly

				Current Quar	ter		Ye	ar to Date (curre	nt vear)		Ye	Year to Date (previous year) <sup>3</sup>				
No.	Category of Investment	Category Code	Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>		
22	TAX FREE BONDS / DEBENTURES ISSUED BY AUTHORITY CONSTITUTED UNDER ANY HOUSING / BUIDLING SCHEME APPROVED BY CENTRAL / STATE / ANY AUTHORITY OR BODY CONSTITUTED BY CENTRAL / STATE ACT	HFDA	-	-	-	-	-	-	-	-	-	-	-	-		
23	HOUSING - SECURITISED ASSETS	HOMB	-	-	-	-	-	-	-	-	-	-	-			
24	DEBENTURES / BONDS / CPS / LOAN - (PROMOTER GROUP)	HOPG	-	-	-	-	-	-	-	-	-	-	-	-		
25	LONG TERM BANK BONDS APPROVED INVESTMENT - AFFORDABLE HOUSING	HLBH	-	-	-	-	-	-	-	-	-	-	-	-		
26	INFRASTRUCTURE - OTHER APPROVED SECURITIES	ISAS	-	-	-	-	-	-	-	-	-	-	-	-		
27	INFRASTRUCTURE - PSU - EQUITY SHARES - QUOTED	ITPE	-	-	-	-	-	-	-	-	-	-	-	-		
28	INFRASTRUCTURE - CORPORATE SECURITIES - EQUITY SHARES- QUOTED	ITCE	-	-	-	-	-	-	-	-	-	-	-	-		
29	INFRASTRUCTURE - EQUITY AND EQUITY RELATED INSTRUMENTS (PROMOTER GROUP)	IEPG	-	-	-	-	-	-	-	-	-	-	-	-		
30	INFRASTRUCTURE - SECURITISED ASSETS	IESA	-	-	-	-	-	-	-	-	-	-	-	-		
31	INFRASTRUCTURE - DEBENTURES / BONDS / CPS / LOANS - (PROMOTER GROUP)	IDPG	-	-	-	-	-	-	-	-	-	-	-	-		
32	INFRASTRUCTURE - INFRASTRUCTURE DEVELOPMENT FUND (IDF)	IDDF	17,412.93	318.84	1.83	1.83	16,343.85	887.31	5.43	5.43	9,827.44	575.18	5.85	5.85		
33	TAXABLE BONDS-INFRASTRUTURE - PSU - DEBENTURES / BONDS	IPTD	1,31,773.86	2,124.83	1.61	1.61	1,32,775.44	6,484.16	4.88		1,15,998.81	6,922.71	5.97	5.97		
34	INFRASTRUCTURE - PSU - CPS	IPCP	-	-	-	-	-	-	-	-	-	-	-	-		
35	TAXABLE BONDS-INFRASTRUCTURE - OTHER CORPORATE SECURITIES - DEBENTURES / BONDS	ICTD	-	-	-	-	-	-	-	-	-	-	-	-		
36	INFRASTRUCTURE - OTHER CORPORATE SECURITIES - CPS	ICCP	-	-	-	-	-	-	-	-	-	-	-	-		
37	INFRASTRUCTURE - TERM LOANS (WITH CHARGE)	ILWC	-	-	-	-	-	-	-	-	-	-	-	-		
38	INFRASTRUCTURE - PSU - DEBENTURES / BONDS	IPFD	277.37	4.31	1.55	1.55	427.01	19.21	4.50	4.50	508.18	22.40	4.41	4.41		
39	INFRASTRUCTURE - OTHER CORPORATE SECURITIES - DEBENTURES/ BONDS	ICFD	-	-	-	-	-	-	-	-	-	-	-	-		
40	LONG TERM BANK BONDS APPROVED INVESTMENT - INFRASTRUCTURE	ILBI	17,609.05	320.32	1.82	1.82	16,457.48	912.17	5.54	5.54	15,294.16	880.13	5.75	5.75		
41	INFRASTRUCTURE - EQUITY (INCLUDING UNLISTED)	IOEQ	-	-	-	-	-	-	-	-	-	-	-	-		
42	INFRASTRUCTURE - DEBENTURES / BONDS / CPS / LOANS	IODS	-	-	-	-	-	-	-	-	-	-	-	-		

Name of the Insurer : ROYAL SUNDARAM GENERAL INSURANCE CO. LIMITED Registration Number: 0102 Statement as on: 31-12-2022 Statement of Investment and Income on Investment



Name of the Fund GENERAL INSURANCE

enou	icity of Submission: Quarterly			Current Quar	ter		Ye	ar to Date (curre	nt vear)		(Amount in Rs. Lakhs) Year to Date (previous year) <sup>3</sup>					
No.	Category of Investment	Category Code	Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>		
43	INFRASTRUCTURE - SECURITISED ASSETS	IOSA	-	-	-	-	-	-	-	-	-	-	-	-		
44	INFRASTRUCTURE - EQUITY (PROMOTER GROUP)	IOPE	-	-	-	-	-	-	-	-	-	-	-	-		
45	UNITS OF INFRASTRUCTURE INVESTMENT TRUST	EIIT	210.83	67.48	32.01	32.01	380.42	193.64	50.90	50.90	639.24	28.31	4.43	4.43		
46	INFRASTRUCTURE - DEBENTURES / BONDS / CPS / LOANS - (PROMOTER GROUP)	IOPD	-	-	-	-	-	-	-	-	-	-	-	-		
47	PSU - (APPROVED INVESTMENT) - EQUITY SHARES - QUOTED	EAEQ	855.37	16.79	1.96	1.96	822.04	88.64	10.78	10.78	1,196.35	61.04	5.10	5.10		
48	CORPORATE SECURITIES (APPROVED INVESTMENT) - EQUITY SHARES (ORDINARY) - QUOTED	EACE	34,537.13	1,122.56	3.25	3.25	32,823.44	5,991.60	18.25	18.25	31,514.36	6,561.59	20.82	20.82		
49	EQUITY SHARES - COMPANIES INCORPORATED OUTSIDE INDIA (INVESTED PRIOR TO IRDA REGULATIONS)	EFES	-	-	-	-	-	-	-	-	-	-	-	-		
50	EQUITY SHARES (INCL. EQUITY	EEPG	-	-	-	-	-	-	-	-	-	-	-	-		
51	CORPORATE SECURITIES-BOND- (TAXABLE)	EPBT	-	-	-	-	-	-	-	-	-	-	-	-		
52	CORPORATE SECURITIES - BONDS (TAX FREE)	EPBF	-	-	-	-	-	-	-	-	-	-	-	-		
53	CORPORATE SECURITIES (APPROVED INVESTMENT) - PREFERENCE SHARES	EPNQ	-	-	-	-	-	-	-	-	-	-	-	-		
54	CORPORATE SECURITIES (APPROVED INVESTMENT) - INVESTMENT IN SUBSIDIARIES	ECIS	-	-	-	-	-	-	-	-	-	-	-	-		
55	CORPORATE SECURITIES (APPROVED INVESTMENT) - DEBENTURES	ECOS	93,895.48	1,693.05	1.80	1.80	89,051.23	4,784.33	5.37	5.37	68,033.34	3,860.70	5.67	5.67		
56	CORPORATE SECURITIES - DEBENTURES / BONDS/ CPS /LOAN - (PROMOTER GROUP)	EDPG	11,199.84	190.82	1.70	1.70	12,618.06	662.46	5.25	5.25	15,025.44	831.25	5.53	5.53		
57	BILLS RE - DISCOUNTING	ECBR	-	-	-	-	-	-	-	-	-	-	-	-		
58	CORPORATE SECURITIES (APPROVED INVESTMENT) - DERIVATIVE INSTRUMENT	ECDI	-	-	-	-	-	-	-	-	-	-	-	-		
59	MUNICIPAL BONDS	EMUN	-	-	-	-	-	-	-	-	-	-	-	-		
60	INVESTMENT PROPERTIES - IMMOVABLE	EINP	-	-	-	-	-	-	-	-	-	-	-	-		
61	Loans - Policy Loans	ELPL	-	-	-	-	-	-	-	-	-	-	-	-		
62	LOANS - SECURED LOANS - MORTGAGE OF PROPERTY IN INDIA (TERM LOAN)	ELMI	-	-	-	-	-	-	-	-	-	-	-	-		
63	LOANS - SECURED LOANS - MORTGAGE OF PROPERTY OUTSIDE INDIA (TERM LOAN)	ELMO	-	-	-	-	-	-	-	-	-	-	-	-		
64	DEPOSITS - DEPOSIT WITH SCHEDULED BANKS, FIS (INCL. BANK BALANCE AWAITING INVESTMENT), CCIL, RBI	ECDB	-	-	-	-	-	-	-	-	76.36	1.01	1.32	1.32		

Name of the Insurer : ROYAL SUNDARAM GENERAL INSURANCE CO. LIMITED Registration Number: 0102 Statement as on: 31-12-2022 Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly



(Amount in Rs. Lakhs)

**Current Quarter** Year to Date (current year) Year to Date (previous year) Category Income on Gross Income on Gross Income on Gross **Category of Investment** No. Net Yield Net Yield Investment Investment Investment Net Yield Code Investment Yield Investment Yield Investment Yield (Rs.)1 (%)<sup>2</sup> (Rs.)1 (%)² (Rs.)1 (%)² (Rs.) (%)1 (Rs.) (%)<sup>1</sup> (Rs.) (%)<sup>1</sup> DEPOSITS - CDS WITH SCHEDULED 65 EDCD -BANKS DEPOSITS - REPO / REVERSE REPO -66 ECMR 6,793.39 101.94 1.50 1.50 5,683.41 218.58 3.85 3.85 5,120.05 125.57 2.45 2.45 GOVT SECURITIES DEPOSITS - REPO / REVERSE REPO -67 ECCR ----CORPORATE SECURITIES DEPOSIT WITH PRIMARY DEALERS DULY RECOGNISED BY RESERVE BANK EDPD 68 ---OF INDIA CCIL - (APPROVED INVESTMENT) -69 ECBO --------CBLO PSU - (APPROVED INVESTMENT) -70 ETPE ------EQUITY SHARES - QUOTED 71 COMMERCIAL PAPERS ECCP -----------APPLICATION MONEY 72 ECAM -----------PERPETUAL DEBT INSTRUMENTS OF 73 TIER I AND II CAPITAL ISSUED BY PSU EUPD \_ \_ BANKS PERPETUAL DEBT INSTRUMENTS OF 74 TIER I AND II CAPITAL ISSUED BY NON-EPPD PSU BANKS PERPETUAL NON-CUM. P.SHARES AND REDEEMABLE CUMULATIVE P.SHARES 75 EUPS OF TIER 1 AND 2 CAPITAL ISSUED BY PSU BANKS PERPETUAL NON-CUM. P.SHARES AND REDEEMABLE CUMULATIVE P.SHARES 76 EPPS OF TIER 1 AND 2 CAPITAL ISSUED BY NON-PSU BANKS CORPORATE SECURITIES (APPROVED INVESTMENT) - EQUITY SHARES -ETCE 77 QUOTED FOREIGN DEBT SECURITIES (INVESTED EFDS 78 PRIOR TO IRDA REGULATIONS) MUTUAL FUNDS - GILT / G SEC / 79 EGMF 93.58 1.52 1.52 182.32 2.32 2.32 4,230.83 171.68 4.06 7,849.04 6,161.67 4.06 LIQUID SCHEMES CORPORATE SECURITIES (APPROVED EENQ 80 \_ INVESTMENT) - EQUITY - UNQUOTED MUTUAL FUNDS - (UNDER INSURERS EMPG 1.59 2.56 81 11,270.89 179.61 1.59 9,700.88 387.15 3.99 3.99 170.53 2.56 6,655.74 PROMOTER GROUP) NET CURRENT ASSETS (ONLY IN 82 ENCA ---RESPECT OF ULIP BUSINESS) PASSIVELY MANAGED EQUITY ETF 83 EETF -\_ -(NON PROMOTER GROUP) PASSIVELY MANAGED EQUITY ETF 84 EETP -\_ -\_ -(PROMOTER GROUP) OTHER THAN APPROVED INVESTMENTS 85 OBPT ----BONDS - PSU - TAXABLE OTHER THAN APPROVED INVESTMENTS 86 OBPE -----BONDS - PSU - TAX FREE

Name of the Insurer : ROYAL SUNDARAM GENERAL INSURANCE CO. LIMITED Registration Number: 0102 Statement as on: 31-12-2022 Statement of Investment and Income on Investment



Name of the Fund GENERAL INSURANCE

renou	icity of Submission: Quarterly			Current Quar	ter		Ye	ar to Date (currer	nt vear)		Ye	(Amount in Rs. I ar to Date (previ		
No.	Category of Investment	Category Code	Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>
87	EQUITY SHARES (PSUS AND UNLISTED)	OEPU	-	-	-	-	-	-	-	-	-	-	-	-
88	EQUITY SHARES (INCL. EQUITY RELATED INSTRUMENTS) - PROMOTER GROUP	OEPG	-	-	-	-	-	-	-	-	-	-	-	-
89	OTHER THAN APPROVED INVESTMENTS - DEBENTURES	OLDB	1,499.93	46.91	3.13	3.13	1,499.94	140.27	9.35	9.35	1,500.00	139.76	9.32	9.32
90	DEBENTURES / BONDS/ CPS / LOANS ETC (PROMOTER GROUP)	ODPG	-	-	-	-	-	-	-	-	-	-	-	-
91	MUNICIPAL BONDS	OMUN	-	-	-	-	-	-	-	-	-	-	-	-
92	CORPORATE SECURITIES (OTHER THAN APPROVED INVESTMENT) - MUTUAL FUNDS	OMSP	-	-	-	-	-	-	-	-	-	-	-	-
93		OACP	-	-	-	-	-	-	-	-	-	-	-	-
94	CORPORATE SECURITIES (OTHER THAN APPROVED INVESTMENT) - MUTUAL FUNDS	OMDI	-	-	-	-	-	-	-	-	-	-	-	-
95	CORPORATE SECURITIES (OTHER THAN APPROVED INVESTMENT) - MUTUAL FUNDS	OMLF	-	-	-	-	-	-	-	-	-	-	-	-
96	OTHER THAN APPROVED INVESTMENTS - PREFERENCE SHARES	OPSH	-	-	-	-	-	-	-	-	-	-	-	-
97	SOCIETIES)	OESH	9,166.18	-	-	-	7,304.74	26.71	0.37	0.37	835.68	24.90	2.98	2.98
98	CATEGORY II ALTERNATIVE INVESTMENT FUND (AIF)	OAFB	15,941.77	551.28	3.46	3.46	15,760.46	1,590.17	10.09	10.09	11,506.34	1,032.80	8.98	8.98

Name of the Insurer : ROYAL SUNDARAM GENERAL INSURANCE CO. LIMITED Registration Number: 0102 Statement as on: 31-12-2022 Statement of Investment and Income on Investment



Name of the Fund GENERAL INSURANCE

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Periodi	city of Submission: Quarterly											(Amount in Rs.				
		<u>.</u>		Current Quar		1	Ye	ar to Date (currer	, ,	1	Year to Date (previous year) <sup>3</sup>					
No.	Category of Investment	Category Code	Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>		
99	OTHER THAN APPROVED INVESTMENTS - SHORT TERM LOANS (UNSECURED DEPOSITS)	OSLU	-	-	-	-	-	-	-	-	-	-	-	-		
100	OTHER THAN APPROVED INVESTMENTS - TERM LOANS (WITHOUT CHARGE)	OTLW	-	-	-	-	-	-	-	-	-	-	-	-		
101	CORPORATE SECURITIES (OTHER THAN APPROVED INVESTMENT)- MUTUAL FUNDS	OMGS	-	-	-	-	-	-	-	-	-	-	-	-		
102	MUTUAL FUNDS - ( UNDER INSURERS PROMOTER GROUP)	ompg	-	-	-	-	-	-	-	-	-	-	-	-		
103	CORPORATE SECURITIES (OTHER THAN APPROVED INVESTMENT) - DERIVATIVE INSTRUMENTS	OCDI	-	-	-	-	-	-	-	-	-	-	-	-		
104	CORPORATE SECURITIES (OTHER THAN APPROVED INVESTMENT) - MUTUAL FUNDS	омот	-	-	-	-	-	-	-	-	-	-	-	-		
105	OTHER THAN APPROVED INVESTMENT - PTC / SECURITISED ASSETS - UNDER APPROVED SECTORS	opsa	-	-	-	-	-	-	-	-	-	-	-	-		
	INVESTMENT PROPERTIES - IMMOVABLE	OIPI	-	-	-	-	-	-	-	-	-	-	-	-		
107	PASSIVELY MANAGED EQUITY ETF (NON PROMOTER GROUP)	OETF	-	-	-	-	-	-	-	-	-	-	-	-		
	LONG TERM BANK BONDS OTHER INVESTMENT - INFRASTRUCTURE	IOLB	-	-	-	-	-	-	-	-	-	-	-	-		
109	PASSIVELY MANAGED EQUITY ETF (PROMOTER GROUP)	OETP	-	-	-	-	-	-	-	-	-	-	-	-		
110	LONG TERM BANK BONDS OTHER INVESTMENT - AFFORDABLE HOUSING	HOLB	-	-	-	-	-	-	-	-	-	-	-	-		
	RECLASSIFIED APPROVED INVESTMENTS - DEBT	ORAD	-	-	-	-	-	-	-	-	6,545.45	0.00	0.00	0.00		
112	RECLASSIFIED APPROVED INVESTMENTS - EQUITY	ORAE	4,431.79	263.04	5.94	5.94	4,127.48	378.58	9.17	9.17	2,890.09	351.10	12.15	12.15		
	TOTAL		7,54,832.86	13,543.88	1.79	1.79	7,30,627.43	41,658.60	5.70	5.70	6,74,892.40	40,555.76	6.01	6.01		

Note: Category of Investment (COI) shall be as per Guidelines, as amended from time to time

*1* Based on daily simple Average of Investments

2 Yield netted for Tax

3 In the previous year column, the figures of the corresponding Year to date of the previous financial year shall be shown

4 FORM shall be prepared in respect of each fund.

5 YTD Income on investment shall be reconciled with figures in P&L and Revenue account

6 Investment Regulations, as amended from time to time, to be referred