

No.	Category of Investment	Category Code	Current Quarter				Year to Date				Previous Year			
			Investment (Rs)	Income on Investment (Rs)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs)	Income on Investment (Rs)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs)	Income on Investment (Rs)	Gross Yield (%) ¹	Net Yield (%) ²
	Corporate Securities - Derivative Instruments	ECDI	-	-	-	-	-	-	-	-	-	-	-	-
	Investment properties - Immovable	EINP	4,272	36	0.85%	0.85%	4,272	72	1.69%	1.69%	2,659	138	5.18%	5.18%
	Loans - Policy Loans	ELPL	853	32	3.78%	3.78%	864	53	6.12%	6.12%	620	70	11.32%	11.32%
	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	-	-	-	-	-	-	-	-	-	-	-	-
	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO	-	-	-	-	-	-	-	-	-	-	-	-
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	7,511	143	1.90%	1.90%	7,511	279	3.72%	3.72%	11,119	1,032	9.28%	9.28%
	Deposits - CDs with Scheduled Banks	EDCD	7,139	130	1.82%	1.82%	7,013	269	3.84%	3.84%	37,010	67	0.18%	0.18%
	Deposits - Repo / Reverse Repo	ECMR	20,512	261	1.27%	1.27%	16,169	338	2.09%	2.09%	10,599	146	1.38%	1.38%
	CCIL - CBLO	ECBO	11,080	77	0.69%	0.69%	8,573	82	0.96%	0.96%	6,594	135	2.04%	2.04%
	Commercial Papers issued by a Company or All India Financial Institutions	ECCP	-	-	-	-	4,996	5	0.09%	0.09%	4,993	6	0.11%	0.11%
	Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks	EUPD	6,459	256	3.97%	3.97%	6,406	409	6.38%	6.38%	5,310	486	9.16%	9.16%
	Perpetual Debt Instruments of Tier I and II Capital issued by Non-PSU Banks	EPPD	2,168	54	2.49%	2.49%	2,168	107	4.95%	4.95%	2,098	208	9.90%	9.90%
	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	12,715	178	1.40%	1.40%	10,917	284	2.60%	2.60%	8,607	414	4.82%	4.82%
	Mutual Funds - (under Insurer's Promoter Group)	EMPG	6,530	90	1.38%	1.38%	6,169	159	2.58%	2.58%	3,776	194	5.13%	5.13%
	Net Current Assets (Only in respect of ULIP Business)	ENCA	-	-	-	-	-	-	-	-	-	-	-	-
	(d) Other Investments													
	Bonds - PSU - Taxable	OBPT	-	-	-	-	-	-	-	-	-	-	-	-
	Bonds - PSU - Tax Free	OBPF	-	-	-	-	-	-	-	-	-	-	-	-
	Equity Shares (incl Co-op Societies)	OESH	1,432	6	0.45%	0.45%	1,672	6	0.38%	0.38%	2,256	18	0.81%	0.81%
	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	45	-	0.00%	0.00%	45	-	0.00%	0.00%	44	-	0.00%	0.00%
	Debentures	OLDB	-	-	-	-	-	-	-	-	-	-	-	-
	Venture Fund	OVNF	6,932	-	0.00%	0.00%	7,014	-	0.00%	0.00%	7,258	-	0.00%	0.00%
	Short term Loans (Unsecured Deposits)	OSLU	-	-	-	-	-	-	-	-	-	-	-	-
	Term Loans (without Charge)	OTLW	-	-	-	-	211	4	1.93%	1.93%	588	60	10.26%	10.26%
	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	18,699	263	1.40%	1.40%	11,935	324	2.71%	2.71%	10,944	525	4.80%	4.80%
	Mutual Funds - (under Insurer's Promoter Group)	OMPG	3,505	48	1.38%	1.38%	3,106	68	2.17%	2.17%	2,454	119	4.95%	4.85%
	Derivative Instruments	OCDI	-	-	-	-	-	-	-	-	-	-	-	-
	Securitized Assets (underlying assets Housing Loan / Infrastructure assets)	OPSA	1,748	-	0.00%	0.00%	1,750	-	0.00%	0.00%	1,764	-	0.00%	0.00%
	Equity Shares (PSUs and Unlisted)	OEPU	-	-	-	-	-	-	-	-	-	-	-	-
	Investment properties - Immovable	OIPI	-	-	-	-	-	-	-	-	-	-	-	-
	Total		478,921	8,763			463,397	15,884			399,600	25,446		

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: November 10, 2010

Signature
Full name
Designation

Satyan Jambunathan
SVP and Head - Finance

Note: Category of investment shall be as per Guidance Note

- To be calculated based on Monthly or lesser frequency Weighted Average of Investments.
- Yield netted for Tax.
- FORM - 1 shall be prepared in respect of each fund.
- Investments shown is the weighted average (daily) investments for the period.
- Net current assets have been reported as of period end.

FORM - 1

Company Name and Code: ICICI Prudential Life Insurance Company Limited, Registration No. 105

Statement as on: September 30, 2010

Name of the Fund

Pension Fund

Rs Lakhs

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

No.	Category of Investment	Category Code	Current Quarter				Year to Date				Previous Year			
			Investment (Rs)	Income on Investment (Rs)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs)	Income on Investment (Rs)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs)	Income on Investment (Rs)	Gross Yield (%) ¹	Net Yield (%) ²
1	Government Securities													
	Central Government Bonds	CGSB	71,391	1,374	1.93%	1.93%	69,713	2,677	3.84%	3.84%	58,617	5,096	8.69%	8.69%
	Special Deposits	CSPD	-	-	-	-	-	-	-	-	-	-	-	-
	Deposit under Section 7 of Insurance Act, 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-
	Treasury Bills	CTRB	-	-	-	-	843	-	-	-	565	4	0.75%	0.75%
2	Government Securities / Other Approved Securities													
	Central Government Guaranteed Loans / Special / Non-SLR Bonds	CGSL	3,908	79	2.03%	2.03%	3,910	158	4.05%	4.05%	5,232	1,388	26.53%	26.53%
	State Government Bonds / Development Loans	SGGB	908	19	2.06%	2.06%	844	34	4.06%	4.06%	506	15	2.93%	2.93%
	State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	4,516	97	2.14%	2.14%	4,435	189	4.25%	4.25%	3,860	892	23.10%	23.10%
	Guaranteed Equity	SGGE	-	-	-	-	-	-	-	-	-	-	-	-
3	Investment Subject to Exposure Norms													
	(a) Housing and Loan to State Govt. for Housing													
	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HFDN	-	-	-	-	-	-	-	-	-	-	-	-
	Housing - Securitised Assets (Approved Investment)	HMBN	-	-	-	-	-	-	-	-	-	-	-	-
	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	6,257	193	3.08%	3.08%	6,743	533	7.90%	7.90%	8,852	858	9.69%	9.69%
	Bonds / Debentures / CPs / Loans - Promoter Group	HDPG	-	-	-	-	-	-	-	-	-	-	-	-
	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	-	-	-	-	-	-	-	-	-	-
	(b) Infrastructure Investments													
	Infrastructure - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - PSU - Equity shares - Quoted	ITPE	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	136	4	3.19%	3.19%	136	4	3.19%	3.19%	159	6	3.70%	3.70%
	Infrastructure - Debenture / Bonds / CPs / Loans - Promoter Group	IDPG	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - PSU - Debentures / Bonds	IPTD	15,717	353	2.25%	2.25%	15,570	731	4.69%	4.69%	15,642	1,520	9.71%	9.71%
	Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	400	7	1.75%	1.75%	400	7	1.75%	1.75%	1,000	44	4.40%	4.40%
	(c) Approved Investments													
	PSU - Equity shares - Quoted	EAEQ	746	13	1.79%	1.79%	746	13	1.79%	1.79%	856	33	3.83%	3.83%
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	3,936	119	3.03%	3.03%	3,862	150	3.88%	3.88%	4,055	103	2.54%	2.54%
	PSU - Equity shares - Quoted	ETPE	-	-	-	-	-	-	-	-	-	-	-	-
	Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Bonds - (Taxable)	EPBT	500	12	2.48%	2.48%	500	25	4.94%	4.94%	500	49	9.79%	9.79%
	Corporate Securities - Bonds - (Tax Free)	EPBF	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Preference Shares	EPNQ	-	-	-	-	-	-	-	-	30	1	2.84%	2.84%
	Corporate Securities - Investment in Subsidiaries	ECIS	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Debentures	ECOS	5,093	118	2.32%	2.32%	4,042	187	4.64%	4.64%	2,728	254	9.30%	9.30%
	Corporate Securities - Debentures / Bonds / CPs / Lonas - Promoter Group	EDPG	257	5	2.11%	2.11%	257	5	2.13%	2.13%	-	-	-	-

No.	Category of Investment	Category Code	Current Quarter				Year to Date				Previous Year			
			Investment (Rs)	Income on Investment (Rs)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs)	Income on Investment (Rs)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs)	Income on Investment (Rs)	Gross Yield (%) ¹	Net Yield (%) ²
	Corporate Securities - Derivative Instruments	ECDI												
	Investment properties - Immovable	EINP	4,272	36	0.85%	0.85%	4,272	72	1.69%	1.69%	2,653	138	5.19%	5.19%
	Loans - Policy Loans	ELPL												
	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	-	-	-	-	-	-	-	-	7	1	13.44%	13.44%
	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO	-	-	-	-	-	-	-	-	-	-	-	-
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCL, RBI	ECDB	-	-	-	-	-	-	-	-	-	-	-	-
	Deposits - CDs with Scheduled Banks	EDCD	217	5	2.50%	2.50%	412	21	5.18%	5.18%	1,786	4	0.20%	0.20%
	Deposits - Repo / Reverse Repo	ECMR	3,632	38	1.06%	1.06%	3,256	66	2.04%	2.04%	944	16	1.74%	1.74%
	CCL - CBLO	ECBO	2,789	9	0.34%	0.34%	2,242	12	0.53%	0.53%	815	20	2.46%	2.46%
	Commercial Papers issued by a Company or All India Financial Institutions	ECCP	-	-	-	-	-	-	-	-	-	-	-	-
	Application Money	ECAM	-	-	-	-	-	-	-	-	-	-	-	-
	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	-	-	-	-	-	-	-	-	-	-	-	-
	Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks	EUPD	2,599	41	1.58%	1.58%	2,599	104	4.00%	4.00%	2,155	234	10.88%	10.88%
	Perpetual Debt Instruments of Tier I and II Capital issued by Non-PSU Banks	EPPD	1,414	35	2.48%	2.48%	1,541	75	4.88%	4.88%	1,501	145	9.66%	9.66%
	Perpetual Non-Cum. P.Shares and Redeemable Cumulative P.Shares of Tier 1 and 2 Capital issued by PSU Banks	EUPS	-	-	-	-	-	-	-	-	-	-	-	-
	(d) Other Investments													
	Bonds - PSU - Taxable	OBPT	-	-	-	-	-	-	-	-	-	-	-	-
	Total		128,689	2,560			126,324	5,066			112,465	10,820		

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: November 10, 2010

Signature
Full name
Designation

Satyan Jambunathan
SVP and Head - Finance

Note: Category of investment shall be as per Guidance Note

- 1 To be calculated based on Monthly or lesser frequency Weighted Average of Investments.
- 2 Yield netted for Tax.
- 3 FORM - 1 shall be prepared in respect of each fund.
- 4 Investments shown is the weighted average (daily) investments for the period.
- 5 Net current assets have been reported as of period end.

FORM - 1

Company Name and Code: ICICI Prudential Life Insurance Company Limited, Registration No. 105

Statement as on: September 30, 2010

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

Name of the Fund Linked Fund

Rs Lakhs

No.	Category of Investment	Category Code	Current Quarter				Year to Date				Previous Year			
			Investment (Rs)	Income on Investment (Rs)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs)	Income on Investment (Rs)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs)	Income on Investment (Rs)	Gross Yield (%) ¹	Net Yield (%) ²
1	Government Securities													
	Central Government Bonds	CGSB	152,347	886	0.58%	0.58%	124,075	1,910	1.54%	1.54%	77,341	4,497	5.81%	5.81%
	Special Deposits	CSPD	-	-	-	-	-	-	-	-	-	-	-	-
	Deposit under Section 7 of Insurance Act, 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-
	Treasury Bills	CTRB	50,820	717	1.41%	1.41%	47,117	1,152	2.45%	2.45%	103,121	4,049	3.93%	3.93%
2	Government Securities / Other Approved Securities													
	Central Government Guaranteed Loans / Special / Non-SLR Bonds	CGSL	-	-	-	-	-	-	-	-	4,714	207	4.40%	4.40%
	State Government Bonds / Development Loans	SGGB	3,315	26	0.78%	0.78%	3,574	173	4.83%	4.83%	1,860	221	11.88%	11.88%
	State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	-	-	-	-	-	-	-	-	-	-	-	-
	Guaranteed Equity	SGGE	-	-	-	-	-	-	-	-	-	-	-	-
3	Investment Subject to Exposure Norms													
	(a) Housing and Loan to State Govt. for Housing													
	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HFDN	-	-	-	-	-	-	-	-	-	-	-	-
	Housing - Securitised Assets (Approved Investment)	HMBS	-	-	-	-	-	-	-	-	1,002	74	7.39%	7.39%
	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	103,791	1,063	1.02%	1.02%	101,392	3,269	3.22%	3.22%	83,891	9,321	11.11%	11.11%
	Bonds / Debentures / CPs / Loans - Promoter Group	HDPG	12,768	90	0.70%	0.70%	13,029	573	4.40%	4.40%	14,577	1,542	10.58%	10.58%
	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	19,058	311	1.63%	1.63%	14,030	460	3.28%	3.28%	7,274	149	2.05%	2.05%
	(b) Infrastructure Investments													
	Infrastructure - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-	4,303	322	7.48%	7.48%
	Infrastructure - PSU - Equity shares - Quoted	ITPE	105,410	11,381	10.80%	10.80%	105,776	18,109	17.12%	17.12%	43,900	10,745	24.48%	24.48%
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	181,118	21,017	11.60%	11.60%	162,528	31,279	19.25%	19.25%	98,681	50,268	50.94%	50.94%
	Infrastructure - Securitised Assets (Approved)	IESA	30,699	146	0.48%	0.48%	34,276	912	2.66%	2.66%	33,720	3,267	9.69%	9.69%
	Infrastructure - Debenture / Bonds / CPs / Loans - Promoter Group	IDPG	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - PSU - Debentures / Bonds	IPTD	131,563	909	0.69%	0.69%	140,794	5,079	3.61%	3.61%	121,771	11,695	9.60%	9.60%
	Infrastructure - PSU - CPs	IPCP	2,571	28	1.08%	1.08%	7,308	115	1.58%	1.58%	3,902	140	3.60%	3.60%
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	47,720	667	1.40%	1.40%	43,923	1,399	3.18%	3.18%	34,702	3,590	10.35%	10.35%
	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	4,714	460	9.77%	9.77%
	Infrastructure - Term Loans (with Charge)	ILWC	-	-	-	-	-	-	-	-	3,580	107	2.98%	2.98%
	(c) Approved Investments													
	PSU - Equity shares - Quoted	EAEQ	780,926	85,744	10.98%	10.98%	741,573	174,956	23.59%	23.59%	718,186	337,465	46.99%	46.99%
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	2,738,240	353,200	12.90%	12.90%	2,640,328	482,674	18.28%	18.28%	1,811,427	1,076,545	59.43%	59.43%
	Corporate Securities - Bonds - (Taxable)	EPBT	32,021	40	0.12%	0.12%	36,979	1,628	4.40%	4.40%	45,059	4,320	9.59%	9.59%
	Corporate Securities - Bonds - (Tax Free)	EPBF	14,926	-22	-0.15%	-0.15%	15,116	313	2.07%	2.07%	-	27	0.00%	0.00%
	Corporate Securities - Preference Shares	EPNQ	-	-	-	-	-	-	-	-	1,543	2,217	143.68%	143.68%
	Corporate Securities - Investment in Subsidiaries	ECIS	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Debentures	ECOS	172,588	1,382	0.80%	0.80%	202,959	7,397	3.64%	3.64%	202,373	24,236	11.98%	11.98%

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	Corporate Securities - Debentures / Bonds / CPs / Lonas - Promoter Group	EDPG	2,089	18	0.86%	0.86%	2,086	147	7.05%	7.05%	2,072	207	9.97%	9.97%
	Deposits - Deposit with Scheduled Banks, Fls (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	99,059	1,938	1.96%	1.96%	98,785	3,807	3.85%	3.85%	79,307	7,481	9.43%	9.43%
	Deposits - CDs with Scheduled Banks	EDCD	268,888	4,268	1.59%	1.59%	263,172	9,280	3.53%	3.53%	115,401	8,878	7.69%	7.69%
	Deposits - Repo / Reverse Repo	ECMR	18,469	176	0.95%	0.95%	14,169	242	1.71%	1.71%	26,986	432	1.60%	1.60%
	CCIL - CBLO	ECBO	12,973	44	0.34%	0.34%	11,963	64	0.53%	0.53%	34,062	499	1.47%	1.47%
	Commercial Papers issued by a Company or All India Financial Institutions	ECCP	13,627	235	1.73%	1.73%	12,629	491	3.89%	3.89%	10,281	109	1.06%	1.06%
	Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks	EUPD	-	-	-	-	-	-	-	-	1,035	333	32.14%	32.14%
	Perpetual Debt Instruments of Tier I and II Capital issued by Non-PSU Banks	EPPD	4,957	109	2.20%	2.20%	5,326	258	4.84%	4.84%	19,085	3,204	16.79%	16.79%
	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	19,459	273	1.41%	1.41%	16,561	432	2.61%	2.61%	61,838	2,819	4.56%	4.56%
	Mutual Funds - (under Insurer's Promoter Group)	EMPG	27,269	382	1.40%	1.40%	27,382	712	2.60%	2.60%	60,280	3,245	5.38%	5.38%
	Net Current Assets (Only in respect of ULIP Business)	ENCA	45,912	-	-	-	117,339	-	-	-	43,122	-	0.00%	0.00%
	(d) Other Investments													
	Bonds - PSU - Taxable	OBPT	-	-	-	-	-	-	-	-	-	-	-	-
	Bonds - PSU - Tax Free	OBPF	-	-	-	-	-	-	-	-	-	-	-	-
	Equity Shares (incl Co-op Societies)	OESH	287,803	55,450	19.27%	19.27%	289,974	9,395	3.24%	3.24%	365,256	116,901	32.01%	32.01%
	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	2,042	(81)	-3.95%	-3.95%	2,180	-138	-6.32%	-6.32%	2,435	1,081	44.39%	44.39%
	Debentures	OLDB	514	8	1.54%	1.54%	1,639	68	4.15%	4.15%	6,776	1,218	17.98%	17.98%
	Venture Fund	OVSF	161	-	0.00%	0.00%	175	0	0.00%	0.00%	219	(1)	-0.65%	-0.65%
	Short term Loans (Unsecured Deposits)	OSLU	-	-	-	-	-	-	-	-	-	-	-	-
	Term Loans (without Charge)	OTLW	-	-	-	-	531	13	2.47%	2.47%	1,483	156	10.55%	10.55%
	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	42,236	586	1.39%	1.39%	39,634	1,008	2.54%	2.54%	43,473	2,443	5.62%	5.62%
	Mutual Funds - (under Insurer's Promoter Group)	OMPG	45,700	633	1.39%	1.39%	47,167	1,201	2.55%	2.55%	47,477	2,737	5.76%	5.76%
	Derivative Instruments	OCDI	-	-	-	-	-	-	-	-	-	-	-	-
	Securitized Assets (underlying assets Housing Loan / Infrastructure assets)	OPSA	2,516	136	5.39%	5.39%	2,516	136	5.39%	5.39%	6,091	249	4.09%	4.09%
	Equity Shares (PSUs and Unlisted)	OEPS	64,600	3,346	5.18%	5.18%	60,852	-6,110	-10.04%	-10.04%	49,308	30,176	61.20%	61.20%
	Investment properties - Immovable	OIPI	-	-	-	-	-	-	-	-	-	-	-	-
	Total		5,538,158	545,108			5,448,858	752,404			4,397,629	1,727,632		

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: November 10, 2010

Signature
Full name
Designation

Satyan Jambunathan
SVP and Head - Finance

Note: Category of investment shall be as per Guidance Note

- To be calculated based on Monthly or lesser frequency Weighted Average of Investments
- Yield netted for Tax
- FORM - 1 shall be prepared in respect of each fund
- Investments shown is the weighted average (daily) investments for the period