

FORM : L-34-Yield on Investments-1 (As on 30 June 2015)

Name of the Fund **LIFE FUND**

No.	Category of Investment	CAT Code	As on 30 June 2015 (Current Quarter)				As on 30 June 2015 (Year To Date)				As on 30 June 2014 (Year to Date)			
			Investment	Income on Investment	Gross Yield	Net Yield	Investment	Income on Investment	Gross Yield	Net Yield	Investment	Income on Investment	Gross Yield	Net Yield
			(Rs)	(Rs)	%	%	(Rs)	(Rs)	%	%	(Rs)	(Rs)	%	%
1	A Central Government Securities													
	A1 Central Government Bonds	CGSB	254,083	6,854	2.70	2.70	254,083	6,854	2.70	2.70	213,015	4,555	2.14	2.14
	A3 Deposit under Sec 7 of Insurance Act, 1938	CDSS	1,194	10	0.87	0.87	1,194	10	0.87	0.87	1,192	25	2.12	2.12
	A4 Treasury Bills	CTRB	7,569	145	1.92	1.92	7,569	145	1.92	1.92	6,825	147	2.15	2.15
2	B Government Securities / Other Approved Securities													
	B2 State Government Bonds/ Development Loans	SGGB	2,005	44	2.20	2.20	2,005	44	2.20	2.20	3,018	65	2.14	2.14
	B4 Other Approved Securities (excluding Infrastructure Investments)	SGOA	15,295	324	2.12	2.12	15,295	324	2.12	2.12	14,549	310	2.13	2.13
3	C Housing and Loans to State Govt for housing and fire fighting equipment													
	C8 Bonds/Debentures issued by NHB/ Institutions accredited by NHB	HTDN	27,555	552	2.00	2.00	27,555	552	2.00	2.00	19,719	450	2.28	2.28
4	D Infrastructure Investments													
	D2 Infrastructure - PSU - Equity shares - Quoted	ITPE	468	(25)	(5.42)	(5.42)	468	(25)	(5.42)	(5.42)	292	85	29.13	29.13
	D3 Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	251	(22)	(8.70)	(8.70)	251	(22)	(8.70)	(8.70)	225	40	17.79	17.79
	D5 Infrastructure - Securitised Assets	IESA	-	-	-	-	-	-	-	-	2,184	31	1.41	1.41
	D8 Infrastructure - PSU - Debentures/ Bonds	IPDT	83,237	2,021	2.43	2.43	83,237	2,021	2.43	2.43	56,098	1,240	2.21	2.21
	D10 Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	9,072	220	2.42	2.42	9,072	220	2.42	2.42	8,087	198	2.45	2.45
	D15 Infrastructure - Equity (including unlisted)	IOEQ	367	4	1.14	1.14	367	4	1.14	1.14	-	-	-	-
5	E Approved Investment Subject To Exposure Norms													
	E1 PSU - Equity Shares - Quoted	EAEQ	2,194	51	2.33	2.33	2,194	51	2.33	2.33	1,598	448	28.06	28.06
	E2 Corporate Securities -Equity Shares (ordinary)-Quoted	EACE	16,097	(196)	(1.22)	(1.22)	16,097	(196)	(1.22)	(1.22)	11,736	1,363	11.61	11.61
	E4 Equity Shares - Promoter Group	EEPG	-	-	-	-	-	-	-	-	-	-	-	-
	E5 Corporate Securities - Bonds - Taxable	EPBT	9,019	262	2.91	2.91	9,019	262	2.91	2.91	6,567	150	2.29	2.29
	E9 Corporate Securities -Debentures	ECOS	34,098	1,090	3.20	3.20	34,098	1,090	3.20	3.20	35,039	825	2.35	2.35
	E14 Loans - Policy Loans	ELPL	6,843	169	2.47	2.47	6,843	169	2.47	2.47	4,598	118	2.57	2.57
	E 17 Deposits - Deposit with Scheduled Banks, FI (incl. Bank balance awaiting Investment), CCIL, RBI	ECDB	27	0	0.26	0.26	27	0	0.26	0.26	9	0	0.30	0.30
	E18 Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	-	-
	E22 CCIL - CBLO	ECBO	1,845	23	1.24	1.24	1,845	23	1.24	1.24	393	1	0.38	0.38
	E23 Commercial Papers	ECCP	-	-	-	-	-	-	-	-	-	-	-	-
	E24 Application Money	ECAM	-	-	-	-	-	-	-	-	-	-	-	-
	E25 Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks	EUPD	3,459	84	2.43	2.43	3,459	84	2.43	2.43	3,459	84	2.43	2.43
	E30 Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	4,309	94	2.18	2.18	4,309	94	2.18	2.18	5,173	115	2.21	2.21
	E31 Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	-	-	-	-	-	-	-	-	-	-
6	F Other than Approved Securities													
	F3 Equity Shares (Incl. Co-op Societies)	OESH	268	11	4.20	4.20	268	11	4.20	4.20	451	36	7.99	7.99
	F5 Equity Shares - Promoter Group	OEPG	-	-	-	-	-	-	-	-	-	-	-	-
	F6 Debentures	OLDB	-	-	-	-	-	-	-	-	1,000	8	0.85	0.85
	F7 Debentures/ Bonds/ CPs/ Loans etc. - Promoter Group	ODPG	-	-	-	-	-	-	-	-	-	-	-	-
	F14 Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS	6,238	132	2.12	2.12	6,238	132	2.12	2.12	25,484	576	2.26	2.26
	F17 Securitised Assets	OPSA	2,111	30	1.40	1.40	2,111	30	1.40	1.40	-	-	-	-
	TOTAL		487,601	11,878	2.44	2.44	487,601	11,878	2.44	2.44	420,711	10,872	2.58	2.58

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			Investment	Income on Investment	Gross Yield	Net Yield	Investment	Income on Investment	Gross Yield	Net Yield	Investment	Income on Investment	Gross Yield	Net Yield
			(Rs)	(Rs)	%	%	(Rs)	(Rs)	%	%	(Rs)	(Rs)	%	%
	A Central Government Securities													
	A1 Central Government Bonds	CGSB	32,270	(202)	(0.63)	(0.63)	32,270	(202)	(0.63)	(0.63)	35,716	1,854	5.19	5.19
	A3 Deposit under Sec 7 of Insurance Act, 1938	CDSS	0	0	-	-	-	-	-	-	-	-	-	-
	A4 Treasury Bills	CTRB	14,058	276	1.96	1.96	14,058	276	1.96	1.96	8,726	188	2.15	2.15
	B Government Securities / Other Approved Securities													
	B2 State Government Bonds/ Development Loans	SGGB	467	6	1.35	1.35	467	6	1.35	1.35	395	7	1.81	1.81
	B4 Other Approved Securities (excluding Infrastructure Investments)	SGOA	12	(0)	(0.27)	(0.27)	12	(0)	(0.27)	(0.27)	11	1	4.48	4.48
	C Housing and Loans to State Govt for housing and fire fighting equipment													
	C8 Bonds/Debentures issued by NHB/ Institutions accredited by NHB	HTDN	5,580	80	1.43	1.43	5,580	80	1.43	1.43	6,969	224	3.22	3.22
	D Infrastructure Investments													
	D2 Infrastructure - PSU - Equity shares - Quoted	ITPE	2,149	(185)	(8.58)	(8.58)	2,149	(185)	(8.58)	(8.58)	3,538	1,198	33.85	33.85
	D3 Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	1,948	(179)	(9.20)	(9.20)	1,948	(179)	(9.20)	(9.20)	3,616	484	13.38	13.38
	D5 Infrastructure - Securitised Assets	IESA	0	0	-	-	-	-	-	-	191	4	2.28	2.28
	D8 Infrastructure - PSU - Debentures/ Bonds	IPTD	12,151	100	0.82	0.82	12,151	100	0.82	0.82	14,482	485	3.35	3.35
	D10 Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	2,674	18	0.67	0.67	2,674	18	0.67	0.67	3,480	141	4.04	4.04
	D15 Infrastructure - Equity (including unlisted)	IOEQ	2,493	67	2.69	2.69	2,493	67	2.69	2.69	-	-	-	-
	E Approved Investment Subject To Exposure Norms													
	E1 PSU - Equity Shares - Quoted	EAEQ	15,833	203	1.28	1.28	15,833	203	1.28	1.28	16,867	4,339	25.72	25.72
	E2 Corporate Securities - Equity Shares (ordinary)-Quoted	EACE	115,207	(1,419)	(1.23)	(1.23)	115,207	(1,419)	(1.23)	(1.23)	125,885	16,194	12.86	12.86
	E4 Equity Shares - Promoter Group	EEPG	1,144	(207)	(18.13)	(18.13)	1,144	(207)	(18.13)	(18.13)	1,529	277	18.09	18.09
	E5 Corporate Securities - Bonds - Taxable	EPBT	1,356	8	0.63	0.63	1,356	8	0.63	0.63	1,270	37	2.91	2.91
	E9 Corporate Securities -Debentures	ECOS	7,684	67	0.87	0.87	7,684	67	0.87	0.87	7,351	292	3.97	3.97
	E17 Deposits - Deposit with Scheduled Banks, FI (incl. Bank balance awaiting Investment), CCIL, RBI	ECDB	705	2	0.26	0.26	705	2	0.26	0.26	177	1	0.30	0.30
	E18 Deposits - CDs with Scheduled Banks	EDCD	0	0	-	-	-	-	-	-	-	-	-	-
	E22 CCIL - CBLO	ECBO	1,352	24	1.77	1.77	1,352	24	1.77	1.77	494	10	2.03	2.03
	E23 Commercial Papers	ECCP	0	0	-	-	-	-	-	-	-	-	-	-
	E25 Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks	EUPD	1,538	11	0.71	0.71	1,538	11	0.71	0.71	1,454	97	6.65	6.65
	E24 Application Money	ECAM	0	0	-	-	329	-	-	-	-	-	-	-
	E30 Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	3,762	77	2.05	2.05	3,762	77	2.05	2.05	2,246	53	2.35	2.35
	E31 Mutual Funds - (under Insurer's Promoter Group)	EMPG	0	0	-	-	-	-	-	-	-	-	-	-
	E32 Net Current Assets (Only in respect of ULIP Business)	ENCA	2,028	0	-	-	2,028	-	-	-	3,915	-	-	-
	F Other than Approved Securities													
	F3 Equity Shares (Incl. Co-op Societies)	OESH	8,358	620	7.42	7.42	8,358	620	7.42	7.42	9,729	1,971	20.25	20.25
	F5 Equity Shares - Promoter Group	OEPG	1,097	5	0.48	0.48	1,097	5	0.48	0.48	2,213	598	27.02	27.02
	F6 Debentures	OLDB	0	0	-	-	-	-	-	-	-	-	-	-
	F7 Debentures/ Bonds/ CPs/ Loans etc. - Promoter Group	ODPG	0	0	-	-	-	-	-	-	-	-	-	-
	F14 Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS	5,594	120	2.14	2.14	5,594	120	2.14	2.14	6,192	139	2.25	2.25
	F17 Securitised Assets	OPSA	0	0	-	-	-	-	-	-	-	-	-	-
	TOTAL		239,790	(509)	(0.21)	(0.21)	239,790	(509)	(0.21)	(0.21)	256,446	28,591	11.15	11.15

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			Investment	Income on Investment	Gross Yield	Net Yield	Investment	Income on Investment	Gross Yield	Net Yield	Investment	Income on Investment	Gross Yield	Net Yield
			(Rs)	(Rs)	%	%	(Rs)	(Rs)	%	%	(Rs)	(Rs)	%	%
1	A Central Government Securities													
	A1 Central Government Bonds	CGSB	56,700	1,186	2.09	2.09	56,700	1,186	2.09	2.09	44,612	939	2.11	2.11
	A3 Deposit under Sec 7 of Insurance Act, 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-
	A4 Treasury Bills	CTRB	1,104	22	1.95	1.95	1,104	22	1.95	1.95	127	3	2.21	2.21
2	B Government Securities / Other Approved Securities													
	B2 State Government Bonds/ Development Loans	SGGB	502	11	2.20	2.20	502	11	2.20	2.20	502	11	2.20	2.20
	B4 Other Approved Securities (excluding Infrastructure Investments)	SGOA	9,869	210	2.12	2.12	9,869	210	2.12	2.12	9,822	210	2.13	2.13
3	C Housing and Loans to State Govt for housing and fire fighting equipment													
	C8 Bonds/Debentures issued by NHB/ Institutions accredited by NHB	HTDN	14,553	333	2.29	2.29	14,553	333	2.29	2.29	12,968	304	2.34	2.34
4	D Infrastructure Investments													
	D2 Infrastructure - PSU - Equity shares - Quoted	ITPE	199	(11)	(5.44)	(5.44)	199	(11)	(5.44)	(5.44)	111	31	27.74	27.74
	D3 Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	117	(9)	(7.90)	(7.90)	117	(9)	(7.90)	(7.90)	115	21	18.57	18.57
	D5 Infrastructure - Securitised Assets	IESA	-	-	-	-	-	-	-	-	-	-	-	-
	D8 Infrastructure - PSU - Debentures/ Bonds	IPTD	23,328	516	2.21	2.21	23,328	516	2.21	2.21	21,290	459	2.16	2.16
	D10 Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	5,980	146	2.44	2.44	5,980	146	2.44	2.44	6,757	163	2.41	2.41
	D15 Infrastructure - Equity (including unlisted)	IOEQ	67	5	7.84	7.84	67	5	7.84	7.84	-	-	-	-
5	E Approved Investment Subject To Exposure Norms													
	E1 PSU - Equity Shares - Quoted	EAEQ	932	20	2.11	2.11	932	20	2.11	2.11	791	222	28.01	28.01
	E2 Corporate Securities -Equity Shares (ordinary)-Quoted	EACE	6,999	(97)	(1.39)	(1.39)	6,999	(97)	(1.39)	(1.39)	4,895	486	9.93	9.93
	E4 Equity Shares - Promoter Group	EEPG	-	-	-	-	-	-	-	-	-	-	-	-
	E5 Corporate Securities - Bonds - Taxable	EPBT	403	8	2.07	2.07	403	8	2.07	2.07	250	5	2.12	2.12
	E9 Corporate Securities -Debentures	ECOS	14,530	344	2.36	2.36	14,530	344	2.36	2.36	13,591	316	2.33	2.33
	E17 Deposits - Deposit with Scheduled Banks, FI (incl. Bank balance awaiting Investment), CCIL, RBI	ECDB	13	0	0.26	0.26	13	0	0.26	0.26	5	0	0.30	0.30
	E18 Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	-	-
	E22 CCIL - CBLO	ECBO	117	2	1.78	1.78	117	2	1.78	1.78	311	5	1.51	1.51
	E23 Commercial Papers	ECCP	-	-	-	-	-	-	-	-	-	-	-	-
	E24 Application Money	ECAM	-	-	-	-	-	-	-	-	-	-	-	-
	E25 Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks	EUPD	540	12	2.30	2.30	540	12	2.30	2.30	539	12	2.30	2.30
	E30 Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	1,357	28	2.05	2.05	1,357	28	2.05	2.05	2,968	72	2.43	2.43
	E31 Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	-	-	-	-	-	-	-	-	-	-
6	F Other than Approved Securities													
	F3 Equity Shares (Incl. Co-op Societies)	OESH	-	-	-	-	-	-	-	-	-	-	-	-
	F5 Equity Shares - Promoter Group	OEPG	-	-	-	-	-	-	-	-	-	-	-	-
	F6 Debentures	OLDB	-	-	-	-	-	-	-	-	-	-	-	-
	F7 Debentures/ Bonds/ CPs/ Loans etc. - Promoter Group	ODPG	-	-	-	-	-	-	-	-	-	-	-	-
	F14 Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS	-	-	-	-	-	-	-	-	-	-	-	-
	F17 Securitised Assets	OPSA	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL		137,309	2,725	1.98	1.98	137,309	2,725	1.98	1.98	119,657	3,258	2.72	2.72