

FORM : L-34-Yield on Investments-1 (As on 31 December 2015)

Name of the Fund **LIFE FUND**

No.	Category of Investment	CAT Code	As on 31 December 2015 (Current Quarter)				As on 31 December 2015 (Year To Date)				As on 31 December 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	<b>A Central Government Securities</b>													
	A1 Central Government Bonds	CGSB	288,582	6,266	2.17	2.17	270,399	19,187	7.10	7.10	228,958	14,807	6.47	6.47
	A3 Deposit under Sec 7 of Insurance Act, 1938	CDSS	-	-	-	-	1,194	10	0.87	0.87	1,192	76	6.37	6.37
	A4 Treasury Bills	CTRB	16,361	295	1.81	1.81	11,303	626	5.54	5.54	11,519	728	6.32	6.32
2	<b>B Government Securities / Other Approved Securities</b>													
	B2 State Government Bonds/ Development Loans	SGBB	1,503	33	2.19	2.19	1,698	127	7.48	7.48	3,017	194	6.42	6.42
	B4 Other Approved Securities (excluding Infrastructure Investments)	SGOA	15,820	335	2.12	2.12	15,636	995	6.36	6.36	14,559	929	6.38	6.38
3	<b>C Housing and Loans to State Govt for housing and fire fighting equipment</b>													
	C8 Bonds/Debentures issued by NHB/ Institutions accredited by NHB	HTDN	24,213	670	2.77	2.77	25,702	1,744	6.79	6.79	20,086	1,388	6.91	6.91
4	<b>D Infrastructure Investments</b>													
	D2 Infrastructure - PSU - Equity shares - Quoted	ITPE	406	50	12.26	12.26	387	(1)	(0.33)	(0.33)	362	75	20.73	20.73
	D3 Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	560	(26)	(4.65)	(4.65)	355	(93)	(26.07)	(26.07)	257	32	12.35	12.35
	D5 Infrastructure - Securitised Assets	IESA	-	-	-	-	-	-	-	-	2,215	93	4.21	4.21
	D8 Infrastructure - PSU - Debentures/ Bonds	IPTD	87,636	1,826	2.08	2.08	85,911	5,742	6.68	6.68	58,478	3,917	6.70	6.70
	D10 Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	9,064	222	2.45	2.45	9,068	663	7.31	7.31	8,083	599	7.41	7.41
	D15 Infrastructure - Equity (including unlisted)	IOEO	118	(5)	(4.14)	(4.14)	237	(32)	(13.67)	(13.67)	340	(18)	(5.19)	(5.19)
5	<b>E Approved Investment Subject To Exposure Norms</b>													
	E1 PSU - Equity Shares - Quoted	EAE0	1,783	(20)	(1.13)	(1.13)	1,937	(238)	(12.27)	(12.27)	1,781	516	29.00	29.00
	E2 Corporate Securities -Equity Shares (ordinary)-Quoted	EACE	15,770	47	0.30	0.30	15,599	(644)	(4.13)	(4.13)	13,353	3,078	23.05	23.05
	E4 Equity Shares - Promoter Group	EEPG	-	-	-	-	-	-	-	-	-	-	-	-
	E5 Corporate Securities - Bonds - Taxable	EPBT	11,171	236	2.11	2.11	10,411	738	7.09	7.09	7,241	491	6.78	6.78
	E9 Corporate Securities -Debentures	ECOS	30,476	721	2.37	2.37	31,867	2,553	8.01	8.01	37,820	2,793	7.39	7.39
	E14 Loans - Policy Loans	ELPL	11,593	289	2.49	2.49	8,999	727	8.08	8.08	5,188	387	7.46	7.46
	E 17 Deposits - Deposit with Scheduled Banks, FI (incl. Bank balance awaiting Investment). CCIL. RBI	ECDB	-	-	-	-	27	0	0.26	0.26	9	0	0.30	0.30
	E18 Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	-	-
	E22 CCIL - CBLO	ECBO	4,069	69	1.69	1.69	2,869	130	4.55	4.55	2,269	42	1.85	1.85
	E23 Commercial Papers	ECCP	-	-	-	-	-	-	-	-	-	-	-	-
	E24 Application Money	ECAM	-	-	-	-	-	-	-	-	500	1	0.13	0.13
	E25 Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks	EUPD	3,459	85	2.45	2.45	3,459	254	7.34	7.34	3,459	254	7.34	7.34
	E30 Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	352	6	1.83	1.83	2,647	166	6.27	6.27	5,949	387	6.50	6.50
	E31 Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	-	-	-	-	-	-	-	-	-	-
6	<b>F Other than Approved Securities</b>													
	F3 Equity Shares (Incl. Co-op Societies)	OESH	243	(1)	(0.53)	(0.53)	254	(28)	(10.83)	(10.83)	285	50	17.62	17.62
	F5 Equity Shares - Promoter Group	OEPP	-	-	-	-	-	-	-	-	-	-	-	-
	F6 Debentures	OLDB	2,488	60	2.43	2.43	2,488	99	3.99	3.99	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	4,648	89	1.92	1.92	6,346	383	6.03	6.03	24,290	1,599	6.58	6.58
	F17 Securitised Assets	OPSA	2,005	28	1.40	1.40	2,085	87	4.19	4.19	-	-	-	-
	<b>TOTAL</b>		<b>532,321</b>	<b>11,275</b>	<b>2.12</b>	<b>2.12</b>	<b>510,878</b>	<b>33,197</b>	<b>6.50</b>	<b>6.50</b>	<b>452,212</b>	<b>32,426</b>	<b>7.17</b>	<b>7.17</b>

No.	Category of Investment	CAT Code	As on 31 December 2015 (Current Quarter)				As on 31 December 2015 (Year To Date)				As on 31 December 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)	%	%
<b>A Central Government Securities</b>														
	A1 Central Government Bonds	CGSB	41,031	(3)	(0.01)	(0.01)	37,717	1,704	4.52	4.52	33,715	5,331	15.81	15.81
	A3 Deposit under Sec 7 of Insurance Act, 1938	CDSS	0	0	0	0	0	0	0	0	0	0	0	
	A4 Treasury Bills	CTRB	20,466	375	1.83	1.83	17,140	967	5.64	5.64	9,308	589	6.32	6.32
<b>B Government Securities / Other Approved Securities</b>														
	B2 State Government Bonds/ Development Loans	SGGB	1,090	10	0.89	0.89	680	30	4.40	4.40	403	38	9.37	9.37
	B4 Other Approved Securities (excluding Infrastructure Investments)	SGOA	12	0	0.87	0.87	12	1	5.04	5.04	12	2	14.81	14.81
<b>C Housing and Loans to State Govt for housing and fire fighting equipment</b>														
	C8 Bonds/Debentures issued by NHB/ Institutions accredited by NHB	HTDN	3,741	64	1.70	1.70	4,783	281	5.87	5.87	7,040	655	9.30	9.30
<b>D Infrastructure Investments</b>														
	D2 Infrastructure - PSU - Equity shares - Quoted	ITPE	3,370	141	4.18	4.18	2,818	(73)	(2.58)	(2.58)	2,831	1,194	42.18	42.18
	D3 Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	3,000	(10)	(0.34)	(0.34)	2,680	(470)	(17.55)	(17.55)	3,814	651	17.08	17.08
	D5 Infrastructure - Securitised Assets	IESA	0	0	-	-	-	-	-	-	192	22	11.37	11.37
	D8 Infrastructure - PSU - Debentures/ Bonds	IPTD	5,467	89	1.63	1.63	8,592	466	5.43	5.43	12,550	1,232	9.82	9.82
	D10 Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	2,685	43	1.60	1.60	2,677	163	6.08	6.08	2,980	339	11.39	11.39
	D15 Infrastructure - Equity (including unlisted)	IOEQ	1,185	(16)	(1.31)	(1.31)	1,672	(98)	(5.88)	(5.88)	3,979	(365)	(9.16)	(9.16)
<b>E Approved Investment Subject To Exposure Norms</b>														
	E1 PSU - Equity Shares - Quoted	EAEQ	13,302	(170)	(1.28)	(1.28)	14,216	(1,419)	(9.98)	(9.98)	17,076	4,916	28.79	28.79
	E2 Corporate Securities - Equity Shares (ordinary)-Quoted	EACE	100,499	978	0.97	0.97	107,520	(3,945)	(3.67)	(3.67)	128,541	31,947	24.85	24.85
	E4 Equity Shares - Promoter Group	EEPG	1,045	(54)	(5.13)	(5.13)	1,088	(204)	(18.78)	(18.78)	1,751	656	37.48	37.48
	E5 Corporate Securities - Bonds - Taxable	EPBT	739	11	1.44	1.44	938	42	4.51	4.51	1,275	127	9.99	9.99
	E9 Corporate Securities -Debentures	ECOS	6,186	110	1.78	1.78	6,827	412	6.03	6.03	8,080	883	10.93	10.93
	E17 Deposits - Deposit with Scheduled Banks, FI (incl. Bank balance awaiting Investment), CCIL, RBI	ECDB	0	0	-	-	705	2	0.26	0.26	253	1	0.50	0.50
	E18 Deposits - CDs with Scheduled Banks	EDCD	0	0	-	-	-	-	-	-	2,499	12	0.47	0.47
	E22 CCIL - CBLO	ECBO	990	17	1.71	1.71	1,131	60	5.26	5.26	627	38	6.11	6.11
	E23 Commercial Papers	ECCP	0	0	-	-	-	-	-	-	-	-	-	
	E25 Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks	EUPD	1,545	28	1.84	1.84	1,540	93	6.06	6.06	1,484	209	14.05	14.05
	E24 Application Money	ECAM	0	0	-	-	329	-	-	-	222	-	-	
	E30 Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	3,049	58	1.90	1.90	3,750	224	5.96	5.96	2,880	190	6.61	6.61
	E31 Mutual Funds - (under Insurer's Promoter Group)	EMPG	0	0	-	-	-	-	-	-	-	-	-	
	E32 Net Current Assets (Only in respect of ULIP Business)	ENCA	2,149	0	-	-	2,149	-	-	-	2,613	-	-	
<b>F Other than Approved Securities</b>														
	F3 Equity Shares (Incl. Co-op Societies)	OESH	7,321	522	7.13	7.13	7,166	1,057	14.75	14.75	6,388	2,551	39.94	39.94
	F4 Equity Shares (PSUs & Unlisted)	OEPU	0	0	-	-	479	(2)	(0.40)	(0.40)	-	-	-	
	F5 Equity Shares - Promoter Group	OEPG	893	164	18.39	18.39	980	(95)	(9.73)	(9.73)	2,260	891	39.43	39.43
	F6 Debentures	OLDB	1,014	16	1.59	1.59	1,012	25	2.43	2.43	-	-	-	
	F7 Debentures/ Bonds/ CPs/ Loans etc. - Promoter Group	ODPG	-	-	-	-	-	-	-	-	-	-	-	
	F14 Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS	3,478	66	1.89	1.89	4,835	294	6.09	6.09	6,797	445	6.55	6.55
	F17 Securitised Assets	OPSA	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>			<b>224,255</b>	<b>2,440</b>	<b>1.09</b>	<b>1.09</b>	<b>233,432</b>	<b>(486)</b>	<b>(0.21)</b>	<b>(0.21)</b>	<b>259,568</b>	<b>52,555</b>	<b>20.25</b>	<b>20.25</b>

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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	<b>A Central Government Securities</b>													
	A1 Central Government Bonds	CGSB	60,227	1,239	2.06	2.06	58,892	3,670	6.23	6.23	47,232	2,986	6.32	6.32
	A3 Deposit under Sec 7 of Insurance Act, 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	
	A4 Treasury Bills	CTRB	2,393	44	1.83	1.83	1,747	98	5.60	5.60	197	12	6.18	6.18
2	<b>B Government Securities / Other Approved Securities</b>													
	B2 State Government Bonds/ Development Loans	SGGB	502	11	2.21	2.21	502	33	6.62	6.62	502	33	6.61	6.61
	B4 Other Approved Securities (excluding Infrastructure Investments)	SGOA	9,580	200	2.09	2.09	9,776	619	6.34	6.34	9,834	629	6.40	6.40
3	<b>C Housing and Loans to State Govt for housing and fire fighting equipment</b>													
	C8 Bonds/Debentures issued by NHB/ Institutions accredited by NHB	HTDN	13,854	329	2.37	2.37	14,210	1,001	7.05	7.05	13,535	947	7.00	7.00
4	<b>D Infrastructure Investments</b>													
	D2 Infrastructure - PSU - Equity shares - Quoted	ITPE	176	22	12.42	12.42	174	(1)	(0.53)	(0.53)	131	27	20.56	20.56
	D3 Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	247	(10)	(4.20)	(4.20)	157	(31)	(19.39)	(19.39)	126	14	10.92	10.92
	D5 Infrastructure - Securitised Assets	IESA	-	-	-	-	-	-	-	-	-	-	-	
	D8 Infrastructure - PSU - Debentures/ Bonds	IPTD	24,176	543	2.25	2.25	24,148	1,613	6.68	6.68	20,731	1,318	6.36	6.36
	D10 Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	5,728	142	2.49	2.49	5,813	431	7.41	7.41	6,753	491	7.28	7.28
	D15 Infrastructure - Equity (including unlisted)	IOEQ	-	-	-	-	67	5	7.84	7.84	-	-	-	-
5	<b>E Approved Investment Subject To Exposure Norms</b>													
	E1 PSU - Equity Shares - Quoted	EAEQ	748	(12)	(1.56)	(1.56)	807	(111)	(13.79)	(13.79)	826	255	30.84	30.84
	E2 Corporate Securities -Equity Shares (ordinary)-Quoted	EACE	6,743	40	0.60	0.60	6,739	(281)	(4.17)	(4.17)	5,476	1,187	21.68	21.68
	E4 Equity Shares - Promoter Group	EEPG	-	-	-	-	-	-	-	-	-	-	-	
	E5 Corporate Securities - Bonds - Taxable	EPBT	767	16	2.11	2.11	647	41	6.31	6.31	250	16	6.40	6.40
	E9 Corporate Securities -Debentures	ECOS	11,776	297	2.52	2.52	12,841	952	7.41	7.41	14,118	1,002	7.10	7.10
	E17 Deposits - Deposit with Scheduled Banks, FI (incl. Bank balance awaiting Investment), CCIL, RBI	ECDB	-	-	-	-	13	0	0.26	0.26	5	0	0.30	0.30
	E18 Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	-	
	E22 CCIL - CBLO	ECBO	158	3	1.71	1.71	197	10	5.27	5.27	134	7	4.93	4.93
	E23 Commercial Papers	ECCP	-	-	-	-	-	-	-	-	-	-	-	
	E24 Application Money	ECAM	-	-	-	-	-	-	-	-	500	1	0.13	0.13
	E25 Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks	EUPD	540	13	2.32	2.32	540	37	6.95	6.95	539	37	6.95	6.95
	E30 Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	1,675	32	1.89	1.89	2,048	120	5.85	5.85	2,054	142	6.89	6.89
	E31 Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	-	-	-	-	-	-	-	-	-	
6	<b>F Other than Approved Securities</b>													
	F3 Equity Shares (Incl. Co-op Societies)	OESH	-	-	-	-	-	-	-	-	-	-	-	
	F5 Equity Shares - Promoter Group	OEPG	-	-	-	-	-	-	-	-	-	-	-	
	F6 Debentures	OLDB	-	-	-	-	497	0	0.06	0.06	-	-	-	
	F7 Debentures/ Bonds/ CPs/ Loans etc. - Promoter Group	ODPG	-	-	-	-	-	-	-	-	-	-	-	
	F14 Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS	-	-	-	-	-	-	-	-	-	-	-	
	F17 Securitised Assets	OPSA	-	-	-	-	-	-	-	-	-	-	-	
	<b>TOTAL</b>		<b>139,291</b>	<b>2,908</b>	<b>2.09</b>	<b>2.09</b>	<b>139,815</b>	<b>8,207</b>	<b>5.87</b>	<b>5.87</b>	<b>122,946</b>	<b>9,105</b>	<b>7.41</b>	<b>7.41</b>