

FORM : L-34-Yield on Investments-1 (As on 31 March 2016)

Name of the Fund **LIFE FUND**

₹ Lacs

No.	Category of Investment	CAT Code	As on 31 March 2016 (Current Quarter)				As on 31 March 2016 (Year To Date)				As on 31 March 2015 (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	320,767	6,792	2.12	2.12	282,923	25,980	9.18	9.18	233,183	22,238	9.54	9.54
	A3 Deposit under Sec 7 of Insurance Act, 1938	CDSS	-	-	-	-	1,194	10	0.87	0.87	1,193	101	8.49	8.49
	A4 Treasury Bills	CTRB	13,789	241	1.75	1.75	11,921	867	7.28	7.28	12,642	1,053	8.33	8.33
2	B Government Securities / Other Approved Securities													
	B2 State Government Bonds/ Development Loans	SGBB	1,503	33	2.19	2.19	1,650	160	9.69	9.69	2,767	236	8.52	8.52
	B4 Other Approved Securities (excluding Infrastructure Investments)	SGOA	16,270	344	2.12	2.12	15,794	1,339	8.48	8.48	14,563	1,238	8.50	8.50
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	20,242	601	2.97	2.97	24,344	2,345	9.63	9.63	21,489	1,903	8.86	8.86
4	D Infrastructure Investments													
	D2 Infrastructure - PSU - Equity shares - Quoted	ITPE	415	(27)	(6.50)	(6.50)	394	(28)	(7.16)	(7.16)	388	94	24.16	24.16
	D3 Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	622	12	1.96	1.96	422	(80)	(19.08)	(19.08)	272	34	12.50	12.50
	D5 Infrastructure - Securitised Assets	IESA	-	-	-	-	-	-	-	-	2,226	139	6.23	6.23
	D8 Infrastructure - PSU - Debentures/ Bonds	IPTD	89,612	2,239	2.50	2.50	86,831	7,981	9.19	9.19	62,875	5,568	8.86	8.86
	D10 Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	8,900	237	2.66	2.66	9,026	900	9.97	9.97	8,312	815	9.80	9.80
	D15 Infrastructure - Equity (including unlisted)	IOEO	110	(28)	(25.42)	(25.42)	205	(60)	(29.37)	(29.37)	294	13	4.44	4.44
5	E Approved Investment Subject To Exposure Norms													
	E1 PSU - Equity Shares - Quoted	EAE0	1,813	(179)	(9.86)	(9.86)	1,906	(416)	(21.85)	(21.85)	1,858	264	14.23	14.23
	E2 Corporate Securities -Equity Shares (ordinary)-Quoted	EACE	16,919	(48)	(0.29)	(0.29)	15,927	(693)	(4.35)	(4.35)	13,950	3,578	25.65	25.65
	E4 Equity Shares - Promoter Group	EEPG	-	-	-	-	-	-	-	-	-	-	-	-
	E5 Corporate Securities - Bonds - Taxable	EPBT	10,764	330	3.06	3.06	10,499	1,068	10.17	10.17	7,575	677	8.93	8.93
	E9 Corporate Securities -Debentures	ECOS	30,172	768	2.55	2.55	31,446	3,321	10.56	10.56	36,952	3,614	9.78	9.78
	E14 Loans - Policy Loans	ELPL	13,287	396	2.98	2.98	10,065	1,123	11.15	11.15	5,476	543	9.92	9.92
	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	329	4	1.32	1.32	2,284	135	5.90	5.90	2,289	72	3.12	3.12
	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	83	2.41	2.41	3,459	337	9.75	9.75	3,459	337	9.74	9.74
	E30 Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	1,119	22	1.98	1.98	2,267	188	8.30	8.30	6,141	528	8.60	8.60
	E31 Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	-	-	-	-	-	-	-	-	-	-
6	F Other than Approved Securities													
	F3 Equity Shares (Incl. Co-op Societies)	OESH	305	62	20.29	20.29	266	34	12.87	12.87	285	47	16.65	16.65
	F5 Equity Shares - Promoter Group	OEPG	-	-	-	-	-	-	-	-	-	-	-	-
	F6 Debentures	OLDB	2,488	60	2.40	2.40	2,488	159	6.40	6.40	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	6,213	122	1.97	1.97	6,313	505	8.00	8.00	25,267	2,190	8.67	8.67
	F17 Securitised Assets	OPSA	2,003	28	1.38	1.38	2,065	115	5.58	5.58	2,096	0	0.02	0.02
	TOTAL		561,102	12,092	2.16	2.16	523,715	45,289	8.65	8.65	467,063	45,292	9.70	9.70

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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	40,049	1,528	3.81	3.81	38,297	3,232	8.44	8.44	33,835	6,422	18.98	18.98
	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	17,607	312	1.77	1.77	17,256	1,279	7.41	7.41	9,930	824	8.30	8.30
B Government Securities / Other Approved Securities														
	B2 State Government Bonds/ Development Loans	SGGB	598	23	3.92	3.92	660	53	8.09	8.09	431	51	11.71	11.71
	B4 Other Approved Securities (excluding Infrastructure Investments)	SGOA	12	0	3.10	3.10	12	1	8.15	8.15	12	2	17.94	17.94
C Housing and Loans to State Govt for housing and fire fighting equipment														
	C8 Bonds/Debentures issued by NHB/ Institutions accredited by NHB	HTDN	3,698	87	2.34	2.34	4,513	367	8.14	8.14	6,774	825	12.18	12.18
D Infrastructure Investments														
	D2 Infrastructure - PSU - Equity shares - Quoted	ITPE	1,981	(67)	(3.39)	(3.39)	2,609	(140)	(5.37)	(5.37)	2,758	1,225	44.40	44.40
	D3 Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	2,732	105	3.86	3.86	2,693	(365)	(13.55)	(13.55)	3,622	767	21.17	21.17
	D5 Infrastructure - Securitised Assets	IESA	0	0	-	-	-	-	-	-	192	22	11.37	11.37
	D8 Infrastructure - PSU - Debentures/ Bonds	IPTD	4,715	135	2.86	2.86	7,628	601	7.88	7.88	12,688	1,681	13.25	13.25
	D10 Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	2,667	74	2.76	2.76	2,674	236	8.84	8.84	2,909	428	14.72	14.72
	D15 Infrastructure - Equity (including unlisted)	IOEQ	1,187	(230)	(19.38)	(19.38)	1,552	(328)	(21.16)	(21.16)	3,423	(71)	(2.07)	(2.07)
E Approved Investment Subject To Exposure Norms														
	E1 PSU - Equity Shares - Quoted	EAEQ	11,161	(1,631)	(14.62)	(14.62)	13,456	(3,050)	(22.67)	(22.67)	17,284	3,572	20.67	20.67
	E2 Corporate Securities - Equity Shares (ordinary)-Quoted	EACE	95,284	(2,479)	(2.60)	(2.60)	104,477	(6,423)	(6.15)	(6.15)	127,863	38,368	30.01	30.01
	E4 Equity Shares - Promoter Group	EEPG	925	(50)	(5.41)	(5.41)	1,047	(254)	(24.29)	(24.29)	1,640	656	39.99	39.99
	E5 Corporate Securities - Bonds - Taxable	EPBT	746	17	2.24	2.24	890	59	6.63	6.63	1,339	165	12.36	12.36
	E9 Corporate Securities -Debentures	ECOS	5,024	150	2.98	2.98	6,379	562	8.80	8.80	8,222	1,161	14.12	14.12
	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	1,136	19	1.67	1.67	1,132	78	6.93	6.93	545	44	8.00	8.00
	E23 Commercial Papers	ECCP	0	0	-	-	-	-	-	-	-	-	-	
	E25 Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks	EUPD	1,541	44	2.85	2.85	1,540	137	8.91	8.91	1,500	259	17.27	17.27
	E24 Application Money	ECAM	0	0	-	-	329	-	-	-	216	-	-	
	E30 Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	3,136	61	1.94	1.94	3,597	284	7.90	7.90	3,154	274	8.69	8.69
	E31 Mutual Funds - (under Insurer's Promoter Group)	EMPG	0	0	-	-	-	-	-	-	-	-	-	
	E32 Net Current Assets (Only in respect of ULIP Business)	ENCA	927	0	-	-	927	-	-	-	2,226	-	-	
F Other than Approved Securities														
	F3 Equity Shares (Incl. Co-op Societies)	OESH	6,935	(1,150)	(16.58)	(16.58)	7,108	(93)	(1.31)	(1.31)	6,326	2,915	46.07	46.07
	F4 Equity Shares (PSUs & Unlisted)	OEPU	0	0	-	-	479	(2)	(0.40)	(0.40)	-	-	-	-
	F5 Equity Shares - Promoter Group	OEPG	792	(122)	(15.39)	(15.39)	933	(217)	(23.27)	(23.27)	2,013	446	22.17	22.17
	F6 Debentures	OLDB	1,004	28	2.81	2.81	1,009	53	5.23	5.23	-	-	-	-
	F7 Debentures/ Bonds/ CPs/ Loans etc. - Promoter Group	ODPG	-	-	-	-	-	-	-	-	-	-	-	
	F14 Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS	6,389	125	1.95	1.95	5,222	419	8.02	8.02	6,327	547	8.65	8.65
	F17 Securitised Assets	OPSA	-	-	-	-	-	-	-	-	-	-	-	
TOTAL			210,246	(3,022)	(1.44)	(1.44)	227,124	(3,509)	(1.54)	(1.54)	257,981	60,595	23.49	23.49

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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	61,024	1,275	2.09	2.09	59,422	4,945	8.32	8.32	49,000	4,127	8.42	8.42
	A3 Deposit under Sec 7 of Insurance Act, 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-
	A4 Treasury Bills	CTRB	2,725	48	1.76	1.76	1,990	146	7.33	7.33	349	28	8.02	8.02
2	B Government Securities / Other Approved Securities													
	B2 State Government Bonds/ Development Loans	SGGB	502	11	2.21	2.21	502	44	8.82	8.82	502	44	8.82	8.82
	B4 Other Approved Securities (excluding Infrastructure Investments)	SGOA	9,400	200	2.12	2.12	9,683	819	8.46	8.46	9,840	839	8.52	8.52
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	13,833	324	2.34	2.34	14,116	1,325	9.39	9.39	13,788	1,279	9.28	9.28
4	D Infrastructure Investments													
	D2 Infrastructure - PSU - Equity shares - Quoted	ITPE	189	(12)	(6.50)	(6.50)	178	(13)	(7.42)	(7.42)	148	34	22.98	22.98
	D3 Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	265	3	1.26	1.26	184	(27)	(14.75)	(14.75)	133	14	10.88	10.88
	D5 Infrastructure - Securitised Assets	IESA	-	-	-	-	-	-	-	-	-	-	-	-
	D8 Infrastructure - PSU - Debentures/ Bonds	IPTD	24,009	524	2.18	2.18	24,113	2,136	8.86	8.86	21,107	1,818	8.61	8.61
	D10 Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	5,735	141	2.45	2.45	5,794	571	9.86	9.86	6,750	652	9.67	9.67
	D15 Infrastructure - Equity (including unlisted)	IOEQ	-	-	-	-	67	5	7.84	7.84	63	2	2.45	2.45
5	E Approved Investment Subject To Exposure Norms													
	E1 PSU - Equity Shares - Quoted	EAEQ	737	(75)	(10.18)	(10.18)	789	(186)	(23.60)	(23.60)	848	145	17.09	17.09
	E2 Corporate Securities -Equity Shares (ordinary)-Quoted	EACE	7,025	(29)	(0.41)	(0.41)	6,810	(310)	(4.55)	(4.55)	5,892	1,462	24.82	24.82
	E4 Equity Shares - Promoter Group	EEPG	-	-	-	-	-	-	-	-	-	-	-	-
	E5 Corporate Securities - Bonds - Taxable	EPBT	766	16	2.09	2.09	676	57	8.40	8.40	250	21	8.50	8.50
	E9 Corporate Securities -Debentures	ECOS	11,800	280	2.37	2.37	12,582	1,231	9.79	9.79	14,215	1,342	9.44	9.44
	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	218	4	1.67	1.67	202	14	6.94	6.94	122	8	6.74	6.74
	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	12	2.30	2.30	540	50	9.24	9.24	539	50	9.22	9.22
	E30 Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	2,438	47	1.93	1.93	2,153	167	7.75	7.75	1,919	173	9.02	9.02
	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	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL		141,206	2,768	1.96	1.96	140,312	10,975	7.82	7.82	125,970	12,040	9.56	9.56