

No.	Category of Investment	CAT Code	As on 30 June 2016 (Current Quarter)				As on 30 June 2016 (Year To Date)				As on 30 June 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)	%	%
A Central Government Securities														
	A1 Central Government Bonds	CGSB	40,349	1,342	3.33	3.33	40,349	1,342	3.33	3.33	32,270	(202)	(0.63)	(0.63)
	A3 Deposit under Sec 7 of Insurance Act, 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	
	A4 Treasury Bills	CTRB	16,270	282	1.73	1.73	16,270	282	1.73	1.73	14,058	276	1.96	1.96
B Government Securities / Other Approved Securities														
	B2 State Government Bonds/ Development Loans	SGGB	1,188	36	3.05	3.05	1,188	36	3.05	3.05	467	6	1.35	1.35
	B4 Other Approved Securities (excluding Infrastructure Investments)	SGOA	12	0	2.56	2.56	12	0	2.56	2.56	12	(0)	(0.27)	(0.27)
C Housing and Loans to State Govt for housing and fire fighting equipment														
	C8 Bonds/Debentures issued by NHB/ Institutions accredited by NHB	HTDN	3,585	78	2.18	2.18	3,585	78	2.18	2.18	5,580	80	1.43	1.43
D Infrastructure Investments														
	D2 Infrastructure - PSU - Equity shares - Quoted	ITPE	2,241	323	14.43	14.43	2,241	323	14.43	14.43	2,149	(185)	(8.58)	(8.58)
	D3 Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	3,066	37	1.19	1.19	3,066	37	1.19	1.19	1,948	(179)	(9.20)	(9.20)
	D5 Infrastructure - Securitised Assets	IESA	0	0	-	-	-	-	-	-	-	-	-	
	D8 Infrastructure - PSU - Debentures/ Bonds	IPTD	8,433	182	2.16	2.16	8,433	182	2.16	2.16	12,151	100	0.82	0.82
	D10 Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	2,691	70	2.59	2.59	2,691	70	2.59	2.59	2,674	18	0.67	0.67
	D15 Infrastructure - Equity (Including unlisted)	IOEO	1,285	(63)	(4.88)	(4.88)	1,285	(63)	(4.88)	(4.88)	2,493	67	2.69	2.69
E Approved Investment Subject To Exposure Norms														
	E1 PSU - Equity Shares - Quoted	EAEQ	9,957	867	8.70	8.70	9,957	867	8.70	8.70	15,833	203	1.28	1.28
	E2 Corporate Securities - Equity Shares (ordinary)-Quoted	EACE	99,471	6,932	6.97	6.97	99,471	6,932	6.97	6.97	115,207	(1,419)	(1.23)	(1.23)
	E4 Equity Shares - Promoter Group	EEPG	560	96	17.09	17.09	560	96	17.09	17.09	1,144	(207)	(18.13)	(18.13)
	E5 Corporate Securities - Bonds - Taxable	EPBT	769	15	1.94	1.94	769	15	1.94	1.94	1,356	8	0.63	0.63
	E9 Corporate Securities - Debentures	ECOS	4,898	113	2.31	2.31	4,898	113	2.31	2.31	7,684	67	0.87	0.87
	E17 Deposits - Deposit with Scheduled Banks, FI (incl. Bank balance awaiting Investment), CCIL, RBI	ECDB	0	0	-	-	-	-	-	-	705	2	0.26	0.26
	E18 Deposits - CDs with Scheduled Banks	EDCD	0	0	-	-	-	-	-	-	-	-	-	
	E22 CCIL - CBLO	ECBO	775	13	1.62	1.62	775	13	1.62	1.62	1,352	24	1.77	1.77
	E23 Commercial Papers	ECCP	0	0	-	-	-	-	-	-	-	-	-	
	E25 Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks	EUPD	1,550	36	2.35	2.35	1,550	36	2.35	2.35	1,538	11	0.71	0.71
	E24 Application Money	ECAM	2,201	0	-	-	2,201	-	-	-	329	-	-	
	E30 Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	2,090	44	2.12	2.12	2,090	44	2.12	2.12	3,762	77	2.05	2.05
	E31 Mutual Funds - (under Insurer's Promoter Group)	EMPG	0	0	-	-	-	-	-	-	-	-	-	
	E32 Net Current Assets (Only in respect of ULIP Business)	ENCA	818	0	-	-	818	-	-	-	2,028	-	-	
F Other than Approved Securities														
	F3 Equity Shares (Incl. Co-op Societies)	OESH	5,469	680	12.44	12.44	5,469	680	12.44	12.44	8,358	620	7.42	7.42
	F4 Equity Shares (PSUs & Unlisted)	OEPU	0	0	-	-	-	-	-	-	-	-	-	
	F5 Equity Shares - Promoter Group	OEPG	742	(114)	(15.42)	(15.42)	742	(114)	(15.42)	(15.42)	1,097	5	0.48	0.48
	F6 Debentures	OLDB	1,017	26	2.53	2.53	1,017	26	2.53	2.53	-	-	-	
	F7 Debentures/ Bonds/ CPs/ Loans etc. - Promoter Group	ODPG	-	-	-	-	-	-	-	-	-	-	-	
	F14 Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS	7,151	146	2.04	2.04	7,151	146	2.04	2.04	5,594	120	2.14	2.14
	F17 Securitised Assets	QPSA	-	-	-	-	-	-	-	-	-	-	-	
TOTAL			216,588	11,141	5.14	5.14	216,588	11,141	5.14	5.14	239,790	(509)	(0.21)	(0.21)

FORM : L-34-Yield on Investments-1 (As on 30 June 2016)

Name of the Fund **LIFE FUND**

₹ Lacs

No.	Category of Investment	CAT Code	As on 30 June 2016 (Current Quarter)				As on 30 June 2016 (Year To Date)				As on 30 June 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	351,120	8,407	2.39	2.39	351,120	8,407	2.39	2.39	254,083	6,854	2.70	2.70
	A3 Deposit under Sec 7 of Insurance Act, 1938	CDSS	-	-	-	-	-	-	-	-	1,194	10	0.87	0.87
	A4 Treasury Bills	CTRB	6,902	120	1.74	1.74	6,902	120	1.74	1.74	7,569	145	1.92	1.92
2	B Government Securities / Other Approved Securities													
	B2 State Government Bonds/ Development Loans	SGGB	1,007	63	6.29	6.29	1,007	63	6.29	6.29	2,005	44	2.20	2.20
	B4 Other Approved Securities (excluding Infrastructure Investments)	SGOA	16,280	344	2.12	2.12	16,280	344	2.12	2.12	15,295	324	2.12	2.12
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	20,054	429	2.14	2.14	20,054	429	2.14	2.14	27,555	552	2.00	2.00
4	D Infrastructure Investments													
	D2 Infrastructure - PSU - Equity shares - Quoted	ITPE	460	88	19.03	19.03	460	88	19.03	19.03	468	(25)	-5.42	-5.42
	D3 Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	754	9	1.13	1.13	754	9	1.13	1.13	251	(22)	-8.70	-8.70
	D5 Infrastructure - Securitised Assets	IESA	-	-	-	-	-	-	-	-	-	-	0.00	0.00
	D8 Infrastructure - PSU - Debentures/ Bonds	IPTD	85,259	1,974	2.32	2.32	85,259	1,974	2.32	2.32	83,237	2,021	2.43	2.43
	D10 Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	8,786	212	2.42	2.42	8,786	212	2.42	2.42	9,072	220	2.42	2.42
	D15 Infrastructure - Equity (Including unlisted)	IOEQ	257	(23)	(8.78)	(8.78)	257	(23)	(8.78)	(8.78)	367	4	1.14	1.14
5	E Approved Investment Subject To Exposure Norms													
	E1 PSU - Equity Shares - Quoted	EAE0	2,011	207	10.30	10.30	2,011	207	10.30	10.30	2,194	51	2.33	2.33
	E2 Corporate Securities -Equity Shares (ordinary)-Quoted	EACE	19,869	1,545	7.77	7.77	19,869	1,545	7.77	7.77	16,097	(196)	-1.22	-1.22
	E4 Equity Shares - Promoter Group	EEPG	-	-	-	-	-	-	-	-	-	-	-	-
	E5 Corporate Securities - Bonds - Taxable	EPBT	9,876	199	2.01	2.01	9,876	199	2.01	2.01	9,019	262	2.91	2.91
	E9 Corporate Securities -Debentures	ECOS	28,769	686	2.38	2.38	28,769	686	2.38	2.38	34,098	1,090	3.20	3.20
	E14 Loans - Policy Loans	ELPL	15,457	393	2.54	2.54	15,457	393	2.54	2.54	6,843	169	2.47	2.47
	E 17 Deposits - Deposit with Scheduled Banks, FI (incl. Bank balance awaiting Investment), CCIL, RBI	ECDB	-	-	-	-	-	-	-	-	27	0	0.26	0.26
	E18 Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	0.00	0.00
	E22 CCIL - CBLO	ECBO	551	5	0.87	0.87	551	5	0.87	0.87	1,845	23	1.24	1.24
	E23 Commercial Papers	ECCP	-	-	-	-	-	-	-	-	-	-	0.00	0.00
	E24 Application Money	ECAM	-	-	-	-	-	-	-	-	-	-	0.00	0.00
	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	4,617	93	2.02	2.02	4,617	93	2.02	2.02	4,309	94	2.18	2.18
	E31 Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	-	-	-	-	-	-	-	-	-	-
6	F Other than Approved Securities													
	F3 Equity Shares (Incl. Co-op Societies)	OESH	235	42	17.84	17.84	235	42	17.84	17.84	268	11	4.20	4.20
	F5 Equity Shares - Promoter Group	OEPG	-	-	-	-	-	-	-	-	-	-	-	-
	F6 Debentures	OLDB	2,489	60	2.41	2.41	2,489	60	2.41	2.41	-	-	0.00	0.00
	F7 Debentures/ Bonds/ CPs/ Loans etc. - Promoter Group	ODPG	-	-	-	-	-	-	-	-	-	-	0.00	0.00
	F14 Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS	10,318	208	2.01	2.01	10,318	208	2.01	2.01	6,238	132	2.12	2.12
	F17 Securitised Assets	OPSA	1,867	26	1.38	1.38	1,867	26	1.38	1.38	2,111	30	1.40	1.40
	TOTAL		590,398	15,170	2.57	2.57	590,398	15,170	2.57	2.57	487,601	11,878	2.44	2.44

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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	68,384	1,412	2.06	2.06	68,384	1,412	2.06	2.06	56,700	1,186	2.09	2.09
	A3 Deposit under Sec 7 of Insurance Act, 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-
	A4 Treasury Bills	CTRB	3,546	61	1.73	1.73	3,546	61	1.73	1.73	1,104	22	1.95	1.95
2	B Government Securities / Other Approved Securities													
	B2 State Government Bonds/ Development Loans	SGGB	502	11	2.21	2.21	502	11	2.21	2.21	502	11	2.20	2.20
	B4 Other Approved Securities (excluding Infrastructure Investments)	SGOA	9,412	200	2.12	2.12	9,412	200	2.12	2.12	9,869	210	2.12	2.12
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	15,198	353	2.32	2.32	15,198	353	2.32	2.32	14,553	333	2.29	2.29
4	D Infrastructure Investments													
	D2 Infrastructure - PSU - Equity shares - Quoted	ITPE	206	38	18.62	18.62	206	38	18.62	18.62	199	(11)	-5.44	-5.44
	D3 Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	307	4	1.24	1.24	307	4	1.24	1.24	117	(9)	-7.90	-7.90
	D5 Infrastructure - Securitised Assets	IESA	-	-	-	-	-	-	-	-	-	-	-	-
	D8 Infrastructure - PSU - Debentures/ Bonds	IPTD	23,852	527	2.21	2.21	23,852	527	2.21	2.21	23,328	516	2.21	2.21
	D10 Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	5,989	147	2.45	2.45	5,989	147	2.45	2.45	5,980	146	2.44	2.44
	D15 Infrastructure - Equity (including unlisted)	IOEQ	-	-	0.00	0.00	-	-	0.00	0.00	67	5	7.84	7.84
5	E Approved Investment Subject To Exposure Norms													
	E1 PSU - Equity Shares - Quoted	EAEQ	764	73	9.57	9.57	764	73	9.57	9.57	932	20	2.11	2.11
	E2 Corporate Securities -Equity Shares (ordinary)-Quoted	EACE	7,740	600	7.75	7.75	7,740	600	7.75	7.75	6,999	(97)	-1.39	-1.39
	E4 Equity Shares - Promoter Group	EEPG	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
	E5 Corporate Securities - Bonds - Taxable	EBPT	1,143	23	2.05	2.05	1,143	23	2.05	2.05	403	8	2.07	2.07
	E9 Corporate Securities -Debentures	ECOS	11,537	275	2.38	2.38	11,537	275	2.38	2.38	14,530	344	2.36	2.36
	E17 Deposits - Deposit with Scheduled Banks, FI (incl. Bank balance awaiting Investment). CCIL. RBI	ECDB	-	-	0.00	0.00	-	-	0.00	0.00	13	0	0.26	0.26
	E18 Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	-	-
	E22 CCIL - CBLO	ECBO	229	3	1.45	1.45	229	3	1.45	1.45	117	2	1.78	1.78
	E23 Commercial Papers	ECCP	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
	E24 Application Money	ECAM	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
	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	540	12	2.30	2.30
	E30 Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	3,562	71	2.00	2.00	3,562	71	2.00	2.00	1,357	28	2.05	2.05
	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	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
	F7 Debentures/ Bonds/ CPs/ Loans etc. - Promoter Group	ODPG	-	-	-	-	-	-	-	-	-	-	-	-
	F14 Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
	F17 Securitised Assets	OPSA	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL		152,909	3,811	2.49	2.49	152,909	3,811	2.49	2.49	137,309	2,725	1.98	1.98