

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

Name of the Fund **LIFE FUND**

No.	Category of Investment	CAT Code	As on 30-September-2016 (Current Quarter)				As on 30-September-2016 (Year To Date)				As on 30 September 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	363,439	9,200	2.53	2.53	357,313	17,607	4.93	4.93	261,259	12,921	4.95	4.95
	A3 Deposit under Sec 7 of Insurance Act, 1938	CDSS	-	-	-	-	-	-	-	-	1,194	10	0.87	0.87
	A4 Treasury Bills	CTRB	1,165	20	1.70	1.70	4,050	140	3.45	3.45	8,759	331	3.78	3.78
2	B Government Securities / Other Approved Securities													
	B2 State Government Bonds/ Development Loans	SGBB	500	11	2.14	2.14	752	74	9.84	9.84	1,797	94	5.24	5.24
	B4 Other Approved Securities (excluding Infrastructure Investments)	SGOA	16,320	399	2.44	2.44	16,300	743	4.56	4.56	15,544	659	4.24	4.24
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	20,712	507	2.45	2.45	20,385	935	4.59	4.59	26,450	1,074	4.06	4.06
4	D Infrastructure Investments													
	D2 Infrastructure - PSU - Equity shares - Quoted	ITPE	454	(5)	(1.05)	(1.05)	457	83	18.12	18.12	378	(51)	-13.51	-13.51
	D3 Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	866	(7)	(0.76)	(0.76)	811	2	0.24	0.24	252	(67)	-26.39	-26.39
	D5 Infrastructure - Securitised Assets	IESA	-	-	-	-	-	-	-	-	-	-	0.00	0.00
	D8 Infrastructure - PSU - Debentures/ Bonds	IPTD	87,163	1,934	2.22	2.22	86,216	3,908	4.53	4.53	85,043	3,917	4.61	4.61
	D10 Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	8,038	538	6.70	6.70	8,410	751	8.93	8.93	9,070	441	4.87	4.87
	D15 Infrastructure - Equity (including unlisted)	IOEO	313	(21)	(6.80)	(6.80)	285	(44)	(15.37)	(15.37)	296	(27)	-9.27	-9.27
5	E Approved Investment Subject To Exposure Norms													
	E1 PSU - Equity Shares - Quoted	EAE0	2,667	258	9.69	9.69	2,341	465	19.88	19.88	2,014	(218)	-10.81	-10.81
	E2 Corporate Securities -Equity Shares (ordinary)-Quoted	EACE	22,193	805	3.63	3.63	21,037	2,350	11.17	11.17	15,513	(691)	-4.45	-4.45
	E4 Equity Shares - Promoter Group	EEPG	-	-	-	-	-	-	-	-	-	-	-	-
	E5 Corporate Securities - Bonds - Taxable	EPBT	12,528	244	1.95	1.95	11,209	443	3.95	3.95	10,030	502	5.00	5.00
	E9 Corporate Securities -Debentures	ECOS	28,320	670	2.36	2.36	28,543	1,355	4.75	4.75	32,567	1,831	5.62	5.62
	E14 Loans - Policy Loans	ELPL	16,952	437	2.58	2.58	16,208	830	5.12	5.12	7,694	438	5.69	5.69
	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	49	1	1.54	1.54	233	6	2.38	2.38	2,122	62	2.91	2.91
	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	85	2.45	2.45	3,459	169	4.88	4.88	3,459	169	4.88	4.88
	E30 Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	5,515	98	1.78	1.78	5,068	191	3.77	3.77	3,800	160	4.20	4.20
	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	260	(26)	-10.10	-10.10
	F5 Equity Shares - Promoter Group	OEPG	-	-	-	-	-	-	-	-	-	-	-	-
	F6 Debentures	OLDB	1,963	178	9.07	9.07	2,232	238	10.67	10.67	2,487	39	1.56	1.56
	F7 Debentures/ Bonds/ CPs/ Loans etc. - Promoter Group	ODPG	-	-	-	-	-	-	-	-	-	-	0.00	0.00
	F14 Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS	17,278	306	1.77	1.77	13,817	513	3.71	3.71	7,200	294	4.08	4.08
	F17 Securitised Assets	OPSA	1,863	26	1.40	1.40	1,865	52	2.78	2.78	2,126	59	2.79	2.79
	TOTAL		611,758	15,684	2.56	2.56	601,228	30,854	5.13	5.13	499,339	21,921	4.39	4.39

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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	39,727	2,589	6.52	6.52	40,036	3,932	9.82	9.82	36,051	1,707	4.74	4.74
	A4 Treasury Bills	CTRB	14,005	239	1.71	1.71	15,131	522	3.45	3.45	15,468	592	3.83	3.83
B Government Securities / Other Approved Securities														
	B2 State Government Bonds/ Development Loans	SGBB	1,216	66	5.41	5.41	1,202	102	8.49	8.49	475	20	4.26	4.26
	B4 Other Approved Securities (excluding Infrastructure Investments)	SGOA	13	1	5.58	5.58	12	1	8.17	8.17	12	1	4.18	4.18
C Housing and Loans to State Govt for housing and fire fighting equipment														
	C8 Bonds/Debentures issued by NHB/ Institutions accredited by NHB	HTDN	2,955	82	2.77	2.77	3,268	160	4.90	4.90	5,307	217	4.09	4.09
D Infrastructure Investments														
	D2 Infrastructure - PSU - Equity shares - Quoted	ITPE	2,455	304	12.38	12.38	2,349	627	26.71	26.71	2,540	(214)	(8.41)	(8.41)
	D3 Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	2,879	197	6.86	6.86	2,972	234	7.87	7.87	2,519	(460)	(18.26)	(18.26)
	D5 Infrastructure - Securitised Assets	IESA	0	0	-	-	-	-	-	-	-	-	-	
	D8 Infrastructure - PSU - Debentures/ Bonds	IPTD	12,617	546	4.32	4.32	10,537	727	6.90	6.90	10,163	377	3.71	3.71
	D10 Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	2,729	115	4.20	4.20	2,710	184	6.80	6.80	2,673	120	4.48	4.48
	D15 Infrastructure - Equity (including unlisted)	IOEQ	1,249	(153)	(12.27)	(12.27)	1,267	(216)	(17.04)	(17.04)	1,917	(83)	(4.32)	(4.32)
E Approved Investment Subject To Exposure Norms														
	E1 PSU - Equity Shares - Quoted	EAEQ	12,299	1,343	10.92	10.92	11,134	2,210	19.85	19.85	14,675	(1,249)	(8.51)	(8.51)
	E2 Corporate Securities - Equity Shares (ordinary)-Quoted	EACE	106,185	5,231	4.93	4.93	102,847	12,163	11.83	11.83	111,049	(4,923)	(4.43)	(4.43)
	E4 Equity Shares - Promoter Group	EEPG	104	4	3.57	3.57	540	99	18.38	18.38	1,109	(151)	(13.59)	(13.59)
	E5 Corporate Securities - Bonds - Taxable	EPBT	957	49	5.12	5.12	864	64	7.40	7.40	1,038	32	3.05	3.05
	E9 Corporate Securities - Debentures	ECOS	5,158	181	3.51	3.51	5,028	294	5.85	5.85	7,149	302	4.22	4.22
	E10 Corporate Securities - Bonds - Tax free	EPBF	488	(51)	(10.38)	(10.38)	488	(51)	(10.38)	(10.38)	-	-	-	-
	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	669	10	1.50	1.50	722	23	3.13	3.13	1,203	43	3.54	3.54
	E23 Commercial Papers	ECCP	0	0	-	-	-	-	-	-	-	-	-	
	E25 Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks	EUPD	1,567	54	3.44	3.44	1,558	90	5.79	5.79	1,537	65	4.23	4.23
	E24 Application Money	ECAM	3,204	0	-	-	2,488	-	-	-	329	-	-	
	E30 Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	2,246	40	1.78	1.78	2,169	84	3.88	3.88	4,102	166	4.04	4.04
	E31 Mutual Funds - (under Insurer's Promoter Group)	EMPG	0	0	-	-	-	-	-	-	-	-	-	
	E32 Net Current Assets (Only in respect of ULIP Business)	ENCA	563	0	-	-	563	-	-	-	621	-	-	
F Other than Approved Securities														
	F3 Equity Shares (Incl. Co-op Societies)	OESH	3,333	688	20.63	20.63	4,396	1,368	31.12	31.12	7,088	535	7.54	7.54
	F4 Equity Shares (PSUs & Unlisted)	OEPU	0	0	-	-	-	-	-	-	479	(2)	(0.40)	(0.40)
	F5 Equity Shares - Promoter Group	OEPG	636	(153)	(23.97)	(23.97)	689	(267)	(38.75)	(38.75)	1,024	(259)	(25.35)	(25.35)
	F6 Debentures	OLDB	1,028	37	3.57	3.57	1,020	62	6.11	6.11	1,008	8	0.84	0.84
	F7 Debentures/ Bonds/ CPs/ Loans etc. - Promoter Group	ODPG	-	-	-	-	-	-	-	-	-	-	-	
	F14 Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS	7,435	133	1.79	1.79	7,294	279	3.83	3.83	5,518	228	4.14	4.14
	F17 Securitised Assets	OPSA	-	-	-	-	-	-	-	-	-	-	-	
TOTAL			225,718	11,552	5.12	5.12	221,283	22,692	10.25	10.25	235,756	(2,926)	(1.24)	(1.24)

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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	73,967	1,581	2.14	2.14	71,190	2,992	4.20	4.20	58,221	2,431	4.18	4.18
	A3 Deposit under Sec 7 of Insurance Act, 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-
	A4 Treasury Bills	CTRB	4,127	71	1.71	1.71	3,838	132	3.44	3.44	1,422	54	3.80	3.80
2	B Government Securities / Other Approved Securities													
	B2 State Government Bonds/ Development Loans	SGGB	502	11	2.21	2.21	502	22	4.41	4.41	502	22	4.41	4.41
	B4 Other Approved Securities (excluding Infrastructure Investments)	SGOA	9,424	200	2.12	2.12	9,418	400	4.24	4.24	9,875	419	4.25	4.25
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	17,004	397	2.33	2.33	16,106	749	4.65	4.65	14,390	673	4.68	4.68
4	D Infrastructure Investments													
	D2 Infrastructure - PSU - Equity shares - Quoted	ITPE	225	(4)	-1.65	-1.65	215	35	16.03	16.03	173	(23)	-13.18	-13.18
	D3 Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	338	(1)	-0.34	-0.34	322	3	0.83	0.83	112	(20)	-17.94	-17.94
	D5 Infrastructure - Securitised Assets	IESA	-	-	-	-	-	-	-	-	-	-	-	-
	D8 Infrastructure - PSU - Debentures/ Bonds	IPTD	24,261	536	2.21	2.21	24,058	1,063	4.42	4.42	24,133	1,070	4.43	4.43
	D10 Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	5,984	149	2.48	2.48	5,986	295	4.94	4.94	5,856	288	4.92	4.92
	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	923	91	9.83	9.83	844	164	19.41	19.41	836	(100)	-11.91	-11.91
	E2 Corporate Securities -Equity Shares (ordinary)-Quoted	EACE	7,783	250	3.21	3.21	7,762	850	10.95	10.95	6,737	(321)	-4.77	-4.77
	E4 Equity Shares - Promoter Group	EEPG	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
	E5 Corporate Securities - Bonds - Taxable	EPBT	1,348	28	2.06	2.06	1,246	51	4.11	4.11	586	25	4.19	4.19
	E9 Corporate Securities - Debentures	ECOS	11,472	275	2.40	2.40	11,504	550	4.78	4.78	13,376	655	4.89	4.89
	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	173	3	1.53	1.53	200	6	2.99	2.99	216	8	3.54	3.54
	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	13	2.32	2.32	540	25	4.62	4.62	540	25	4.62	4.62
	E30 Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	4,364	76	1.75	1.75	3,965	148	3.72	3.72	2,220	88	3.96	3.96
	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	0.30	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		162,432	3,673	2.26	2.26	157,696	7,485	4.75	4.75	139,773	5,299	3.79	3.79