

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

Name of the Fund **LIFE FUND**

No.	Category of Investment	CAT Code	As on 31-December-2016 (Current Quarter)				As on 31-December-2016 (Year To Date)				As on 31 December 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	387,295	7,777	2.01	2.01	367,343	25,384	6.91	6.91	270,399	19,187	7.10	7.10
	A3 Deposit under Sec 7 of Insurance Act, 1938	CDSS	-	-	-	-	-	-	-	-	1,194	10	0.87	0.87
	A4 Treasury Bills	CTRB	-	-	-	-	4,050	140	3.45	3.45	11,303	626	5.54	5.54
2	B Government Securities / Other Approved Securities													
	B2 State Government Bonds/ Development Loans	SGGB	500	11	2.14	2.14	668	85	12.69	12.69	1,698	127	7.48	7.48
	B4 Other Approved Securities (excluding Infrastructure Investments)	SGOA	15,326	323	2.11	2.11	15,974	1,067	6.68	6.68	15,636	995	6.36	6.36
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	21,355	520	2.43	2.43	20,710	1,455	7.03	7.03	25,702	1,744	6.79	6.79
4	D Infrastructure Investments													
	D2 Infrastructure - PSU - Equity shares - Quoted	ITPE	646	48	7.37	7.37	520	130	25.06	25.06	387	(1)	-0.33	-0.33
	D3 Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	937	1	0.08	0.08	853	3	0.31	0.31	355	(93)	-26.07	-26.07
	D5 Infrastructure - Securitised Assets	IESA	-	-	-	-	-	-	-	-	-	-	0.00	0.00
	D8 Infrastructure - PSU - Debentures/ Bonds	IPTD	94,844	2,113	2.23	2.23	89,103	6,021	6.76	6.76	85,911	5,742	6.68	6.68
	D10 Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	4,307	138	3.20	3.20	7,037	889	12.63	12.63	9,068	663	7.31	7.31
	D15 Infrastructure - Equity (including unlisted)	IOEQ	294	(18)	(6.23)	(6.23)	288	(62)	(21.57)	(21.57)	237	(32)	-13.67	-13.67
5	E Approved Investment Subject To Exposure Norms													
	E1 PSU - Equity Shares - Quoted	EAEQ	3,256	97	2.97	2.97	2,647	562	21.24	21.24	1,937	(238)	-12.27	-12.27
	E2 Corporate Securities -Equity Shares (ordinary)-Quoted	EACE	28,285	(1,411)	(4.99)	(4.99)	23,462	939	4.00	4.00	15,599	(644)	-4.13	-4.13
	E4 Equity Shares - Promoter Group	EEPG	-	-	-	-	-	-	-	-	-	-	-	-
	E5 Corporate Securities - Bonds - Taxable	EPBT	13,109	258	1.97	1.97	11,845	702	5.92	5.92	10,411	738	7.09	7.09
	E9 Corporate Securities -Debentures	ECOS	25,748	602	2.34	2.34	27,608	1,957	7.09	7.09	31,867	2,553	8.01	8.01
	E14 Loans - Policy Loans	ELPL	18,175	368	2.02	2.02	16,866	1,198	7.10	7.10	8,999	727	8.08	8.08
	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	100	0	0.08	0.08	228	6	2.47	2.47	2,869	130	4.55	4.55
	E23 Commercial Papers	ECCP	-	-	-	-	-	-	-	-	-	-	0.00	0.00
	E24 Application Money	ECAM	1,312	-	-	-	1,312	-	-	-	-	-	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	254	7.33	7.33	3,459	254	7.34	7.34
	E30 Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	3,840	67	1.74	1.74	4,657	258	5.54	5.54	2,647	166	6.27	6.27
	E31 Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	-	-	-	-	-	-	-	-	-	-
6	F Other than Approved Securities													
	F3 Equity Shares (Incl. Co-op Societies)	OESH	28	4	15.96	15.96	142	46	32.75	32.75	254	(28)	-10.83	-10.83
	F5 Equity Shares (PSU & Unlisted)	OEPD	37	4	11	11	37	4	11	11	-	-	-	-
	F6 Debentures	OLDB	-	-	-	-	2,232	238	10.67	10.67	2,488	99	3.99	3.99
	F7 Debentures/ Bonds/ CPs/ Loans etc. - Promoter Group	ODPG	-	-	-	-	-	-	-	-	-	-	0.00	0.00
	F14 Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS	12,992	221	1.70	1.70	13,541	734	5.42	5.42	6,346	383	6.03	6.03
	F17 Securitised Assets	OPSA	1,727	24	1.40	1.40	1,819	76	4.19	4.19	2,085	87	4.19	4.19
	TOTAL		637,572	11,231	1.76	1.76	616,401	42,084	6.83	6.83	510,878	33,197	6.50	6.50

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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
	A Central Government Securities													
	A1 Central Government Bonds	CGSB	36,301	1,055	2.91	2.91	38,787	4,987	12.86	12.86	37,717	1,704	4.52	4.52
	A4 Treasury Bills	CTRB	14,417	235	1.63	1.63	14,892	757	5.08	5.08	17,140	967	5.64	5.64
	B Government Securities / Other Approved Securities													
	B2 State Government Bonds/ Development Loans	SGGB	1,461	19	1.30	1.30	1,289	121	9.39	9.39	680	30	4.40	4.40
	B4 Other Approved Securities (excluding Infrastructure Investments)	SGOA	13	0	2.78	2.78	13	1	10.92	10.92	12	1	5.04	5.04
	C Housing and Loans to State Govt for housing and fire fighting equipment													
	C8 Bonds/Debentures issued by NHB/ Institutions accredited by NHB	HTDN	2,970	68	2.29	2.29	3,168	228	7.20	7.20	4,783	281	5.87	5.87
	D Infrastructure Investments													
	D2 Infrastructure - PSU - Equity shares - Quoted	ITPE	1,616	155	9.59	9.59	2,104	782	37.19	37.19	2,818	(73)	(2.58)	(2.58)
	D3 Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	2,595	3	0.10	0.10	2,846	236	8.31	8.31	2,680	(470)	(17.55)	(17.55)
	D5 Infrastructure - Securitised Assets	IESA	0	0	-	-	-	-	-	-	-	-	-	-
	D8 Infrastructure - PSU - Debentures/ Bonds	IPTD	13,468	280	2.08	2.08	11,517	1,008	8.75	8.75	8,592	466	5.43	5.43
	D10 Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	2,762	74	2.67	2.67	2,727	258	9.46	9.46	2,677	163	6.08	6.08
	D15 Infrastructure - Equity (including unlisted)	IOEO	1,152	(65)	(5.66)	(5.66)	1,229	(281)	(22.88)	(22.88)	1,672	(98)	(5.88)	(5.88)
	E Approved Investment Subject To Exposure Norms													
	E1 PSU - Equity Shares - Quoted	EAE0	10,996	507	4.61	4.61	11,088	2,717	24.50	24.50	14,216	(1,419)	(9.98)	(9.98)
	E2 Corporate Securities - Equity Shares (ordinary)-Quoted	EACE	103,539	(6,512)	(6.29)	(6.29)	103,078	5,651	5.48	5.48	107,520	(3,945)	(3.67)	(3.67)
	E4 Equity Shares - Promoter Group	EEPG	0	0	-	-	540	99	18.38	18.38	1,088	(204)	(18.78)	(18.78)
	E5 Corporate Securities - Bonds - Taxable	EPBT	1,665	(53)	(3.21)	(3.21)	1,132	10	0.92	0.92	938	42	4.51	4.51
	E9 Corporate Securities -Debentures	ECOS	5,202	140	2.69	2.69	5,086	434	8.53	8.53	6,827	412	6.03	6.03
	E10 Corporate Securities - Bonds - Tax free	EPBF	498	11	2.15	2.15	495	(40)	(8.06)	(8.06)	-	-	-	-
	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	723	11	1.55	1.55	722	34	4.68	4.68	1,131	60	5.26	5.26
	E23 Commercial Papers	ECCP	0	0	-	-	-	-	-	-	-	-	-	-
	E25 Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks	EUPD	1,582	45	2.87	2.87	1,566	136	8.67	8.67	1,540	93	6.06	6.06
	E24 Application Money	ECAM	1,424	0	-	-	2,012	-	-	-	329	-	-	-
	E30 Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	1,619	27	1.69	1.69	1,988	112	5.61	5.61	3,750	224	5.96	5.96
	E31 Mutual Funds - (under Insurer's Promoter Group)	EMPG	0	0	-	-	-	-	-	-	-	-	-	-
	E32 Net Current Assets (Only in respect of ULIP Business)	ENCA	2,530	0	-	-	2,530	-	-	-	2,149	-	-	-
	F Other than Approved Securities													
	F3 Equity Shares (Incl. Co-op Societies)	OESH	3,988	(402)	(10.08)	(10.08)	4,259	966	22.68	22.68	7,166	1,057	14.75	14.75
	F4 Equity Shares (PSUs & Unlisted)	OEPD	747	(11)	(1.48)	(1.48)	747	(11)	(1.48)	(1.48)	479	(2)	(0.40)	(0.40)
	F5 Equity Shares - Promoter Group	OEPG	686	177	25.80	25.80	688	(90)	(13.09)	(13.09)	980	(95)	(9.73)	(9.73)
	F6 Debentures	OLDB	0	0	-	-	1,020	62	6.11	6.11	1,012	25	2.43	2.43
	F7 Debentures/ Bonds/ CPs/ Loans etc. - Promoter Group	ODPG	0	0	-	-	0	0	-	-	0	0	-	-
	F14 Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS	7,024	117	1.66	1.66	7,205	396	5.49	5.49	4,835	294	6.09	6.09
	F17 Securitised Assets	OPSA	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL		218,977	(4,120)	(1.88)	(1.88)	222,728	18,573	8.34	8.34	233,432	(486)	(0.21)	(0.21)

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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	76,540	1,566	2.05	2.05	72,980	4,558	6.25	6.25	58,892	3,670	6.23	6.23
	A4 Treasury Bills	CTRB	4,616	76	1.66	1.66	4,098	209	5.09	5.09	1,747	98	5.60	5.60
2	B Government Securities / Other Approved Securities													
	B2 State Government Bonds/ Development Loans	SGGB	502	11	2.21	2.21	502	33	6.62	6.62	502	33	6.62	6.62
	B4 Other Approved Securities (excluding Infrastructure Investments)	SGOA	9,436	200	2.12	2.12	9,424	599	6.36	6.36	9,776	619	6.34	6.34
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	17,211	410	2.38	2.38	16,476	1,160	7.04	7.04	14,210	1,001	7.05	7.05
4	D Infrastructure Investments													
	D2 Infrastructure - PSU - Equity shares - Quoted	ITPE	258	20	7.66	7.66	230	54	23.65	23.65	174	(1)	-0.53	-0.53
	D3 Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	346	1	0.27	0.27	330	4	1.09	1.09	157	(31)	-19.39	-19.39
	D8 Infrastructure - PSU - Debentures/ Bonds	IPTD	25,300	558	2.20	2.20	24,473	1,621	6.62	6.62	24,148	1,613	6.68	6.68
	D10 Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	5,979	149	2.49	2.49	5,984	444	7.42	7.42	5,813	431	7.41	7.41
	D15 Infrastructure - Equity (including unlisted)	IOEO	-	-	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	EAE0	1,043	35	3.32	3.32	911	198	21.79	21.79	807	(111)	-13.79	-13.79
	E2 Corporate Securities -Equity Shares (ordinary)-Quoted	EACE	8,503	(424)	-4.98	-4.98	8,010	426	5.32	5.32	6,739	(281)	-4.17	-4.17
	E5 Corporate Securities - Bonds - Taxable	EPBT	1,681	34	2.01	2.01	1,392	85	6.11	6.11	647	41	6.31	6.31
	E9 Corporate Securities -Debentures	ECOS	9,676	239	2.47	2.47	10,893	789	7.24	7.24	12,841	952	7.41	7.41
	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
	E22 CCIL - CBLO	ECBO	81	1	1.55	1.55	159	7	4.55	4.55	197	10	5.27	5.27
	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	37	6.94	6.94	540	37	6.95	6.95
	E30 Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	3,368	58	1.73	1.73	3,765	206	5.46	5.46	2,048	120	5.85	5.85
	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		165,078	2,947	1.79	1.79	160,164	10,431	6.51	6.51	139,815	8,207	5.87	5.87