

FORM : L-34-Yield on Investments-1 (As on 30 June 2017)

Name of the Fund **LIFE FUND**

No.	Category of Investment	CAT Code	As on 30-June-2017 (Current Quarter)				As on 30-June -2017 (Year To Date)				As on 30-June- 2016 (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													
	Central Government Bonds	CGSB	441,301	8,679	1.97	1.97	441,301	8,679	1.97	1.97	351,120	8,407	2.39	2.39
	Deposit under Sec 7 of Insurance Act, 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-
	Treasury Bills	CTRB	2,629	25	0.96	0.96	2,629	25	0.96	0.96	6,902	120	1.74	1.74
2	B Government Securities / Other Approved Securities													
	State Government Bonds/ Development Loans	SGBB	500	11	2.14	2.14	500	11	2.14	2.14	1,007	63	6.29	6.29
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	15,924	331	2.08	2.08	15,924	331	2.08	2.08	16,280	344	2.12	2.12
3	C Housing and Loans to State Govt for housing and fire fighting equipment													
	Bonds/Debentures issued by NHB/ Institutions accredited by NHB	HTDN	21,933	463	2.11	2.11	21,933	463	2.11	2.11	20,054	429	2.14	2.14
4	D Infrastructure Investments													
	Infrastructure - PSU - Equity shares - Quoted	ITPE	335	3	0.92	0.92	335	3	0.92	0.92	460	88	19.03	19.03
	Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	853	39	4.52	4.52	853	39	4.52	4.52	754	9	1.13	1.13
	Infrastructure - Securitised Assets	IESA	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - PSU - Debentures/ Bonds	IPTD	101,160	2,148	2.12	2.12	101,160	2,148	2.12	2.12	85,259	1,974	2.32	2.32
	Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	3,730	86	2.30	2.30	3,730	86	2.30	2.30	8,786	212	2.42	2.42
	Infrastructure - Equity (including unlisted)	IOEO	-	-	-	-	-	-	-	-	257	(23)	(8.78)	(8.78)
5	E Approved Investment Subject To Exposure Norms													
	PSU - Equity Shares - Quoted	EAEQ	3,731	(259)	(6.93)	(6.93)	3,731	(259)	(6.93)	(6.93)	2,011	207	10.30	10.30
	Corporate Securities -Equity Shares (ordinary)-Quoted	EACE	27,975	1,567	5.60	5.60	27,975	1,567	5.60	5.60	19,869	1,545	7.77	7.77
	Equity Shares - Promoter Group	EEPG	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Bonds - Taxable	EPBT	16,966	340	2.00	2.00	16,966	340	2.00	2.00	9,876	199	2.01	2.01
	Corporate Securities -Debentures	ECOS	25,384	587	2.31	2.31	25,384	587	2.31	2.31	28,769	686	2.38	2.38
	Loans - Policy Loans	ELPL	20,904	(43)	(0.20)	(0.20)	20,904	(43)	(0.20)	(0.20)	15,457	393	2.54	2.54
	CCIL - CBLO	ECBO	265	1	0.22	0.22	265	1	0.22	0.22	551	5	0.87	0.87
	Application Money	ECAM	1,739	-	-	-	1,739	-	-	-	-	-	-	-
	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
	Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	20,103	331	1.65	1.65	20,103	331	1.65	1.65	4,617	93	2.02	2.02
	Passively Managed Equity ETF (Non Promoter Group)	EETF	915	(82)	(8.99)	(8.99)	915	(82)	(8.99)	(8.99)	-	-	-	-
6	F Other than Approved Securities													
	Equity Shares (Incl. Co-op Societies)	OESH	1,067	(1)	(0.07)	(0.07)	1,067	(1)	(0.07)	(0.07)	235	42	17.84	17.84
	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	1,073	-	-	-	1,073	-	-	-	-	-	-	-
	Equity Shares (PSU & Unlisted)	OEPG	2,500	-	-	-	2,500	-	-	-	-	-	-	-
	Debentures	OLDB	-	-	-	-	-	-	-	-	2,489	60	2.41	2.41
	Debentures/ Bonds/ CPs/ Loans etc. - Promoter Group	ODPG	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS	0	-	-	-	0	-	-	-	10,318	208	2.01	2.01
	Securitised Assets	OPSA	1,583	18	1.11	1.11	1,583	18	1.11	1.11	1,867	26	1.38	1.38
	TOTAL		716.030	14.327	2	2	716.030	14.327	2	2	590.398	15.170	3	3

No.	Category of Investment	CAT Code	As on 30-June-2017 (Current Quarter)				As on 30-June -2017 (Year To Date)				As on 30-June- 2016 (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														
	Central Government Bonds	CGSB	32,822	1,492	4.54	4.54	32,822	1,492	4.54	4.54	40,349	1,342	3.33	3.33
	Treasury Bills	CTRB	16,004	243	1.52	1.52	16,004	243	1.52	1.52	16,270	282	1.73	1.73
			0	0			-	-		-	-	-	-	
B Government Securities / Other Approved Securities														
	State Government Bonds/ Development Loans	SGGB	6,207	169	2.73	2.73	6,207	169	2.73	2.73	1,188	36	3.05	3.05
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	13	0	3.43	3.43	13	0	3.43	3.43	12	0	2.56	2.56
			0	0			-	-		-	-	-	-	
C Housing and Loans to State Govt for housing and fire fighting equipment														
	Bonds/Debentures issued by NHB/ Institutions accredited by NHB	HTDN	3,028	57	1.87	1.87	3,028	57	1.87	1.87	3,585	78	2.18	2.18
			0	0			-	-		-	-	-	-	
D Infrastructure Investments														
	Infrastructure - PSU - Equity shares - Quoted	ITPE	1,696	(78)	(4.62)	(4.62)	1,696	(78)	(4.62)	(4.62)	2,241	323	14.43	14.43
	Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	2,343	232	9.92	9.92	2,343	232	9.92	9.92	3,066	37	1.19	1.19
	Infrastructure - PSU - Debentures/ Bonds	IPTD	14,318	371	2.59	2.59	14,318	371	2.59	2.59	8,433	182	2.16	2.16
	Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	2,719	66	2.43	2.43	2,719	66	2.43	2.43	2,691	70	2.59	2.59
	Infrastructure - Equity (including unlisted)	IOEO	78	(1)	(0.72)	(0.72)	78	(1)	(0.72)	(0.72)	1,285	(63)	(4.88)	(4.88)
			0	0			-	-		-	-	-	-	
E Approved Investment Subject To Exposure Norms														
	PSU - Equity Shares - Quoted	EAEQ	12,047	(516)	(4.29)	(4.29)	12,047	(516)	(4.29)	(4.29)	9,957	867	8.70	8.70
	Corporate Securities - Equity Shares (ordinary)-Quoted	EACE	106,001	5,152	4.86	4.86	106,001	5,152	4.86	4.86	99,471	6,932	6.97	6.97
	Equity Shares - Promoter Group	EEPG	0	0			-	-		-	560	96	17.09	17.09
	Corporate Securities - Bonds - Taxable	EPBT	1,931	79	4.08	4.08	1,931	79	4.08	4.08	769	15	1.94	1.94
	Corporate Securities -Debentures	ECOS	5,134	103	2.01	2.01	5,134	103	2.01	2.01	4,898	113	2.31	2.31
	CCIL - CBLO	ECBO	750	11	1.45	1.45	750	11	1.45	1.45	775	13	1.62	1.62
	Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks	EUPD	1,564	33	2.10	2.10	1,564	33	2.10	2.10	1,550	36	2.35	2.35
	Application Money	ECAM	1,739	0	-	-	1,739	-	-	-	2,201	-	-	-
	Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	8,362	135	1.62	1.62	8,362	135	1.62	1.62	2,090	44	2.12	2.12
	Passively Managed Equity ETF (Non Promoter Group)	EETF	282	(23)	(8.01)	(8.01)	282	(23)	(8.01)	(8.01)	-	-	-	-
	Net Current Assets (Only in respect of ULIP Business)	ENCA	3,467	0	-	-	3,467	-	-	-	818	-	-	-
			0	0			-	-		-	-	-	-	
F Other than Approved Securities														
	Equity Shares (Incl. Co-op Societies)	OESH	5,733	76	1.33	1.33	5,733	76	1.33	1.33	5,469	680	12.44	12.44
	Equity Shares (PSUs & Unlisted)	OEPU	85	(6)	(7.55)	(7.55)	85	(6)	(7.55)	(7.55)	-	-	-	-
	Equity Shares - Promoter Group	OEPG	848	(28)	(3.25)	(3.25)	848	(28)	(3.25)	(3.25)	742	(114)	(15.42)	(15.42)
	Debentures	OLDB	0	0	-	-	-	-	-	-	1,017	26	2.53	2.53
	Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS	0	0	-	-	-	-	-	-	7,151	146	2.04	2.04
			0	0			-	-		-	-	-	-	
	TOTAL		227,170	7,569	3.33	3.33	227,170	7,569	3.33	3.33	216,588	11,141	5.14	5.14

No.	Category of Investment	CAT Code	As on 30-June-2017 (Current Quarter)				As on 30-June -2017 (Year To Date)				As on 30-June- 2016 (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													
	Central Government Bonds	CGSB	82,294	1,670	2.03	2.03	82,294	1,670	2.03	2.03	68,384	1,412	2.06	2.06
	Treasury Bills	CTRB	4,618	70	1.52	1.52	4,618	70	1.52	1.52	3,546	61	1.73	1.73
2	B Government Securities / Other Approved Securities													
	State Government Bonds/ Development Loans	SGGB	501	11	2.21	2.21	501	11	2.21	2.21	502	11	2.21	2.21
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	9,459	200	2.11	2.11	9,459	200	2.11	2.11	9,412	200	2.12	2.12
3	C Housing and Loans to State Govt for housing and fire fighting equipment													
	Bonds/Debentures issued by NHB/ Institutions accredited by NHB	HTDN	16,902	390	2.30	2.30	16,902	390	2.30	2.30	15,198	353	2.32	2.32
4	D Infrastructure Investments													
	Infrastructure - PSU - Equity shares - Quoted	ITPE	123	0	0.33	0.33	123	0	0.33	0.33	206	38	18.62	18.62
	Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	239	(0)	-0.01	-0.01	239	(0)	-0.01	-0.01	307	4	1.24	1.24
	Infrastructure - PSU - Debentures/ Bonds	IPTD	26,788	581	2.17	2.17	26,788	581	2.17	2.17	23,852	527	2.21	2.21
	Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	4,799	119	2.47	2.47	4,799	119	2.47	2.47	5,989	147	2.45	2.45
	Infrastructure - Equity (including unlisted)	IOEO	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
5	E Approved Investment Subject To Exposure Norms													
	PSU - Equity Shares - Quoted	EAEQ	1,057	(78)	-7.39	-7.39	1,057	(78)	-7.39	-7.39	764	73	9.57	9.57
	Corporate Securities -Equity Shares (ordinary)-Quoted	EACE	7,608	427	5.61	5.61	7,608	427	5.61	5.61	7,740	600	7.75	7.75
	Corporate Securities - Bonds - Taxable	EPBT	2,273	44	1.95	1.95	2,273	44	1.95	1.95	1,143	23	2.05	2.05
	Corporate Securities -Debentures	ECOS	9,386	224	2.39	2.39	9,386	224	2.39	2.39	11,537	275	2.38	2.38
	Deposits - Deposit with Scheduled Banks, FI (incl. Bank balance awaiting Investment),	ECDB	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
	CCIL, RBI													
	CCIL - CBLO	ECBO	1,587	23	1.46	1.46	1,587	23	1.46	1.46	229	3	1.45	1.45
	Application Money	ECAM	483	-	0.00	0.00	483	-	0.00	0.00	-	-	0.00	0.00
	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
	Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	1,661	27	1.63	1.63	1,661	27	1.63	1.63	3,562	71	2.00	2.00
	Passively Managed Equity ETF (Non Promoter Group)	EETF	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
6	F Other than Approved Securities													
	Equity Shares (Incl. Co-op Societies)	OESH	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
	Equity Shares - Promoter Group	OEPG	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
	Debentures/ Bonds/ CPs/ Loans etc. - Promoter Group	ODPG	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
	Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
	Securitized Assets	OPSA	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
	TOTAL		170,318	3,721	2.18	2.18	170,318	3,721	2.18	2.18	152,909	3,811	2.49	2.49