

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

Name of the Fund **LIFE FUND**

₹ Lacs

No.	Category of Investment	CAT Code	As on 30-September-2017 (Current Quarter)				As on 30-September -2017 (Year To Date)				As on 30-September- 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	<b>A Central Government Securities</b>													
	Central Government Bonds	CGSB	460,824	10,121	2.20	2.20	451,116	18,801	4.17	4.17	357,313	17,607	4.93	4.93
	Deposit under Sec 7 of Insurance Act, 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	
	Treasury Bills	CTRB	4,543	69	1.53	1.53	3,795	95	2.49	2.49	4,050	140	3.45	3.45
2	<b>B Government Securities / Other Approved Securities</b>													
	State Government Bonds/ Development Loans	SGGB	500	11	2.14	2.14	500	21	4.29	4.29	752	74	9.84	9.84
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	15,931	331	2.08	2.08	15,927	661	4.15	4.15	16,300	743	4.56	4.56
3	<b>C Housing and Loans to State Govt for housing and fire fighting equipment</b>													
	Bonds/Debentures issued by NHB/ Institutions accredited by NHB	HTDN	22,950	725	3.16	3.16	22,444	1,188	5.29	5.29	20,385	935	4.59	4.59
4	<b>D Infrastructure Investments</b>													
	Infrastructure - PSU - Equity shares - Quoted	ITPE	439	18	4.00	4.00	387	21	5.32	5.32	457	83	18.12	18.12
	Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	556	38	6.86	6.86	704	77	10.89	10.89	811	2	0.24	0.24
	Infrastructure - Securitised Assets	IESA	-	-	-	-	-	-	-	-	-	-	-	
	Infrastructure - PSU - Debentures/ Bonds	IPTD	99,957	2,328	2.33	2.33	100,555	4,476	4.45	4.45	86,216	3,908	4.53	4.53
	Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	3,730	87	2.32	2.32	3,730	172	4.62	4.62	8,410	751	8.93	8.93
	Infrastructure - Equity (including unlisted)	IOEQ	-	-	-	-	-	-	-	-	285	(44)	(15.37)	(15.37)
5	<b>E Approved Investment Subject To Exposure Norms</b>													
	PSU - Equity Shares - Quoted	EAEQ	3,916	163	4.15	4.15	3,824	(96)	(2.51)	(2.51)	2,341	465	19.88	19.88
	Corporate Securities -Equity Shares (ordinary)-Quoted	EACE	30,473	515	1.69	1.69	29,231	2,082	7.12	7.12	21,037	2,350	11.17	11.17
	Equity Shares - Promoter Group	EEPG	-	-	-	-	-	-	-	-	-	-	-	
	Corporate Securities - Bonds - Taxable	EPBT	17,180	347	2.02	2.02	17,073	687	4.03	4.03	11,209	443	3.95	3.95
	Corporate Securities -Debentures	ECOS	24,698	577	2.34	2.34	25,039	1,164	4.65	4.65	28,543	1,355	4.75	4.75
	Loans - Policy Loans	ELPL	22,570	444	1.97	1.97	21,741	401	1.84	1.84	16,208	830	5.12	5.12
	CCIL - CBLO	ECBO	353	1	0.16	0.16	302	1	0.39	0.39	233	6	2.38	2.38
	Application Money	ECAM	915	-	-	-	1,368	-	-	-	-	-	-	
	Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks	EUPD	3,063	74	2.43	2.43	3,260	158	4.86	4.86	3,459	169	4.88	4.88
	Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	23,338	379	1.63	1.63	21,730	711	3.27	3.27	5,068	191	3.77	3.77
	Passively Managed Equity ETF (Non Promoter Group)	EETF	915	80	8.79	8.79	915	(2)	(0.20)	(0.20)	-	-	-	-
6	<b>F Other than Approved Securities</b>													
	Equity Shares (Incl. Co-op Societies)	OESH	1,400	(42)	(2.98)	(2.98)	1,234	(42)	(3.44)	(3.44)	235	42	17.84	17.84
	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	591	(57)	(9.65)	(9.65)	596	(57)	(9.56)	(9.56)	-	-	-	-
	Equity Shares (PSU & Unlisted)	OEPU	2,500	(0)	(0.00)	(0.00)	2,500	(0)	(0.00)	(0.00)	-	-	-	-
	Bonds - PSU – Taxable	OBPT	2,035	29	1.40	1.40	2,035	29	1.40	1.40	-	-	-	-
	Debentures	OLDB	-	-	-	-	-	-	-	-	2,232	238	10.67	10.67
	Debentures/ Bonds/ CPs/ Loans etc. - Promoter Group	ODPG	-	-	-	-	-	-	-	-	-	-	-	
	Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS	0	-	-	-	0	-	-	-	13,817	513	3.71	3.71
	Securitised Assets	OPSA	1,575	22	1.37	1.37	1,579	39	2.48	2.48	1,865	52	2.78	2.78
	<b>TOTAL</b>		<b>744,952</b>	<b>16,260</b>	<b>2</b>	<b>2</b>	<b>731,587</b>	<b>30,587</b>	<b>4</b>	<b>4</b>	<b>601,228</b>	<b>30,854</b>	<b>5</b>	<b>5</b>

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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)	%	%
<b>A Central Government Securities</b>														
	Central Government Bonds	CGSB	33,620	208	0.62	0.62	33,223	1,700	5.12	5.12	40,036	3,932	9.82	9.82
	Treasury Bills	CTRB	15,002	231	1.54	1.54	15,500	474	3.06	3.06	15,131	522	3.45	3.45
<b>B Government Securities / Other Approved Securities</b>														
	State Government Bonds/ Development Loans	SGGB	5,174	97	1.87	1.87	5,688	266	4.68	4.68	1,202	102	8.49	8.49
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	13	0	0.83	0.83	13	1	4.24	4.24	12	1	8.17	8.17
<b>C Housing and Loans to State Govt for housing and fire fighting equipment</b>														
	Bonds/Debentures issued by NHB/ Institutions accredited by NHB	HTDN	2,447	46	1.89	1.89	2,736	103	3.76	3.76	3,268	160	4.90	4.90
<b>D Infrastructure Investments</b>														
	Infrastructure - PSU - Equity shares - Quoted	ITPE	1,416	106	7.51	7.51	1,556	28	1.80	1.80	2,349	627	26.71	26.71
	Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	1,286	137	10.65	10.65	1,812	369	20.39	20.39	2,972	234	7.87	7.87
	Infrastructure - PSU - Debentures/ Bonds	IPTD	11,577	195	1.68	1.68	12,940	566	4.37	4.37	10,537	727	6.90	6.90
	Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	2,731	57	2.10	2.10	2,725	123	4.52	4.52	2,710	184	6.80	6.80
	Infrastructure - Equity (including unlisted)	IOEQ	80	3	3.99	3.99	78	3	3.39	3.39	1,267	(216)	(17.04)	(17.04)
<b>E Approved Investment Subject To Exposure Norms</b>														
	PSU - Equity Shares - Quoted	EAEO	10,209	752	7.37	7.37	11,123	236	2.12	2.12	11,134	2,210	19.85	19.85
	Corporate Securities - Equity Shares (ordinary)-Quoted	EACE	107,458	2,597	2.42	2.42	106,734	7,749	7.26	7.26	102,847	12,163	11.83	11.83
	Equity Shares - Promoter Group	EEPG	0	0	-	-	-	-	-	-	540	99	18.38	18.38
	Corporate Securities - Bonds - Taxable	EPBT	602	19	3.22	3.22	1,263	98	7.77	7.77	864	64	7.40	7.40
	Corporate Securities - Bonds - Tax free	EPBF	0	0	-	-	-	-	-	-	488	(51)	(10.38)	(10.38)
	Corporate Securities -Debentures	ECOS	4,752	96	2.02	2.02	4,942	200	4.04	4.04	5,028	294	5.85	5.85
	CCIL - CBLO	ECBO	1,373	20	1.48	1.48	1,063	31	2.93	2.93	722	23	3.13	3.13
	Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks	EUPD	1,569	33	2.10	2.10	1,566	66	4.20	4.20	1,558	90	5.79	5.79
	Application Money	ECAM	1,486	0	-	-	1,621	-	-	-	2,488	-	-	-
	Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	13,442	218	1.62	1.62	10,916	353	3.23	3.23	2,169	84	3.88	3.88
	Passively Managed Equity ETF (Non Promoter Group)	EETF	266	22	8.29	8.29	274	(0)	(0.18)	(0.18)	-	-	-	-
	Net Current Assets (Only in respect of ULIP Business)	ENCA	1,590	0	-	-	1,590	-	-	-	563	-	-	-
<b>F Other than Approved Securities</b>														
	Equity Shares (Incl. Co-op Societies)	OESH	7,530	133	1.77	1.77	6,637	210	3.16	3.16	4,396	1,368	31.12	31.12
	Equity Shares (PSUs & Unlisted)	OEPU	30	3	10.15	10.15	70	(3)	(4.71)	(4.71)	-	-	-	-
	Equity Shares - Promoter Group	OEPG	696	(121)	(17.34)	(17.34)	772	(148)	(19.21)	(19.21)	689	(267)	(38.75)	(38.75)
	Debentures	QLDB	0	0	-	-	-	-	-	-	1,020	62	6.11	6.11
	Passively managed Equity ETF (Non Promoter Group)	OETF	1,780	(43)	(2.43)	(2.43)	1,780	(43)	(2.43)	(2.43)	-	-	-	-
	Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS	0	0	-	-	-	-	-	-	7,294	279	3.83	3.83
<b>TOTAL</b>			<b>226,131</b>	<b>4,811</b>	<b>2.13</b>	<b>2.13</b>	<b>226,621</b>	<b>12,379</b>	<b>5.46</b>	<b>5.46</b>	<b>221,283</b>	<b>22,692</b>	<b>10.25</b>	<b>10.25</b>

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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	<b>A Central Government Securities</b>													
	Central Government Bonds	CGSB	83,635	1,699	2.03	2.03	82,968	3,369	4.06	4.06	71,190	2,992	4.20	4.20
	Treasury Bills	CTRB	5,166	79	1.53	1.53	4,893	149	3.05	3.05	3,838	132	3.44	3.44
2	<b>B Government Securities / Other Approved Securities</b>													
	State Government Bonds/ Development Loans	SGGB	501	11	2.21	2.21	501	22	4.41	4.41	502	22	4.41	4.41
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	9,471	200	2.11	2.11	9,465	400	4.22	4.22	9,418	400	4.24	4.24
3	<b>C Housing and Loans to State Govt for housing and fire fighting equipment</b>													
	Bonds/Debentures issued by NHB/ Institutions accredited by NHB	HTDN	16,822	400	2.38	2.38	16,862	790	4.68	4.68	16,106	749	4.65	4.65
4	<b>D Infrastructure Investments</b>													
	Infrastructure - PSU - Equity shares - Quoted	ITPE	138	6	4.70	4.70	131	7	5.28	5.28	215	35	16.03	16.03
	Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	163	6	3.83	3.83	201	6	3.10	3.10	322	3	0.83	0.83
	Infrastructure - PSU - Debentures/ Bonds	IPTD	25,251	630	2.49	2.49	26,015	1,211	4.65	4.65	24,058	1,063	4.42	4.42
	Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	4,797	120	2.50	2.50	4,798	239	4.98	4.98	5,986	295	4.94	4.94
	Infrastructure - Equity (including unlisted)	IOEQ	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
5	<b>E Approved Investment Subject To Exposure Norms</b>													
	PSU - Equity Shares - Quoted	EAEO	1,076	50	4.60	4.60	1,067	-29	-2.67	-2.67	844	164	19.41	19.41
	Corporate Securities -Equity Shares (ordinary)-Quoted	EACE	7,854	171	2.18	2.18	7,732	598	7.74	7.74	7,762	850	10.95	10.95
	Corporate Securities - Bonds - Taxable	EPBT	2,272	45	1.97	1.97	2,272	89	3.92	3.92	1,246	51	4.11	4.11
	Corporate Securities -Debentures	ECOS	9,597	231	2.41	2.41	9,492	455	4.80	4.80	11,504	550	4.78	4.78
	Deposits - Deposit with Scheduled Banks, FI (incl. Bank balance awaiting Investment). CCIL. RBI	ECDB	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
	CCIL - CBLO	ECBO	1,135	17	1.48	1.48	1,359	40	2.94	2.94	200	6	2.99	2.99
	Application Money	ECAM	223	0	0.00	0.00	322	0	0.00	0.00	0	0	0.00	0.00
	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
	Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	1,287	21	1.62	1.62	1,473	48	3.26	3.26	3,965	148	3.72	3.72
	Passively Managed Equity ETF (Non Promoter Group)	EETF	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
6	<b>F Other than Approved Securities</b>													
	Equity Shares (Incl. Co-op Societies)	OESH	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
	Equity Shares - Promoter Group	OEPG	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
	Debentures/ Bonds/ CPs/ Loans etc. - Promoter Group	ODPG	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
	Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
	Securitised Assets	OPSA	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
	<b>TOTAL</b>		<b>169,927</b>	<b>3,699</b>	<b>2.18</b>	<b>2.18</b>	<b>170,091</b>	<b>7,420</b>	<b>4.36</b>	<b>4.36</b>	<b>157,696</b>	<b>7,485</b>	<b>4.75</b>	<b>4.75</b>