

FORM : L-34-Yield on Investments-1 (As on 31- December -2017)

Name of the Fund **LIFE FUND**

No.	Category of Investment	CAT Code	As on 31-December-2017 (Current Quarter)				As on 31-December -2017 (Year To Date)				As on 31-December- 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	488,849	10,479	2.14	2.14	463,739	29,279	6.31	6.31	367,343	25,388	6.91	6.91
	Deposit under Sec 7 of Insurance Act, 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-
	Treasury Bills	CTRB	3,496	54	1.53	1.53	3,682	148	4.03	4.03	4,050	140	3.45	3.45
2	<b>B Government Securities / Other Approved Securities</b>													
	State Government Bonds/ Development Loans	SGGB	1,234	24	1.97	1.97	746	46	6.14	6.14	668	85	12.69	12.69
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	16,012	381	2.38	2.38	15,956	1,042	6.53	6.53	15,974	1,067	6.68	6.68
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	19,446	605	3.11	3.11	21,441	1,793	8.36	8.36	20,710	1,455	7.03	7.03
4	<b>D Infrastructure Investments</b>													
	Infrastructure - PSU - Equity shares - Quoted	ITPE	441	(3)	(0.68)	(0.68)	405	18	4.35	4.35	520	130	25.06	25.06
	Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	572	103	18.09	18.09	660	180	27.31	27.31	853	3	0.31	0.31
	Infrastructure - Securitised Assets	IESA	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - PSU - Debentures/ Bonds	IPTD	105,124	2,232	2.12	2.12	102,084	6,708	6.57	6.57	89,103	6,021	6.76	6.76
	Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	3,730	87	2.32	2.32	3,730	259	6.94	6.94	7,037	889	12.63	12.63
	Infrastructure - Equity (including unlisted)	IOEQ	-	-	-	-	-	-	-	-	288	(62)	(21.57)	(21.57)
5	<b>E Approved Investment Subject To Exposure Norms</b>													
	PSU - Equity Shares - Quoted	EAEQ	5,059	555	10.97	10.97	4,237	459	10.83	10.83	2,647	562	21.24	21.24
	Corporate Securities -Equity Shares (ordinary)-Quoted	EACE	29,660	2,438	8.22	8.22	29,374	4,520	15.39	15.39	23,462	939	4.00	4.00
	Equity Shares - Promoter Group	EEPG	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Bonds - Taxable	EPBT	17,329	445	2.57	2.57	17,159	1,132	6.60	6.60	11,845	702	5.92	5.92
	Corporate Securities -Debentures	ECOS	23,688	644	2.72	2.72	24,587	1,808	7.35	7.35	27,608	1,957	7.09	7.09
	Loans - Policy Loans	ELPL	24,323	366	1.50	1.50	22,609	767	3.39	3.39	16,866	1,198	7.10	7.10
	CCIL - CBLO	ECBO	346	1	0.19	0.19	317	2	0.58	0.58	228	6	2.47	2.47
	Application Money	ECAM	-	-	-	-	1,368	-	-	-	1,312	-	-	-
	Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks	EUPD	2,740	66	2.42	2.42	3,086	225	7.29	7.29	3,459	254	7.33	7.33
	Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	28,219	450	1.59	1.59	23,901	1,160	4.85	4.85	4,657	258	5.54	5.54
	Passively Managed Equity ETF (Non Promoter Group)	EETF	915	72	7.89	7.89	915	70	7.70	7.70	-	-	-	-
6	<b>F Other than Approved Securities</b>													
	Equity Shares (Incl. Co-op Societies)	OESH	1,181	142	11.99	11.99	1,216	99	8.15	8.15	142	46	32.75	32.75
	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	392	99	25.28	25.28	495	42	8.52	8.52	-	-	-	-
	Equity Shares (PSU & Unlisted)	OEPU	2,668	(34)	(1.28)	(1.28)	2,556	(34)	(1.34)	(1.34)	37	4	11.26	11.26
	Bonds - PSU – Taxable	OBPT	2,034	45	2.19	2.19	2,034	73	3.59	3.59	-	-	-	-
	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	-	-	-	13,541	734	5.42	5.42
	Securitised Assets	OPSA	1,437	15	1.07	1.07	1,532	55	3.56	3.56	1,819	72	3.96	3.96
	<b>TOTAL</b>		<b>778,895</b>	<b>19,264</b>	<b>2</b>	<b>2</b>	<b>747,829</b>	<b>49,851</b>	<b>7</b>	<b>7</b>	<b>616,401</b>	<b>42,084</b>	<b>7</b>	<b>7</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	33,909	(458)	(1.35)	(1.35)	33,453	1,242	3.71	3.71	38,787	4,987	12.86	12.86
	Treasury Bills	CTRB	14,701	226	1.53	1.53	15,233	700	4.59	4.59	14,892	757	5.08	5.08
<b>B Government Securities / Other Approved Securities</b>														
	State Government Bonds/ Development Loans	SGGB	4,613	(31)	(0.67)	(0.67)	5,328	235	4.41	4.41	1,289	121	9.39	9.39
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	12	(0)	(0.58)	(0.58)	13	0	3.69	3.69	13	1	10.92	10.92
<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	1,949	25	1.29	1.29	2,472	128	5.18	5.18	3,168	228	7.20	7.20
<b>D Infrastructure Investments</b>														
	Infrastructure - PSU - Equity shares - Quoted	ITPE	1,430	43	3.02	3.02	1,514	71	4.70	4.70	2,104	782	37.19	37.19
	Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	2,035	283	13.91	13.91	1,886	652	34.59	34.59	2,846	236	8.31	8.31
	Infrastructure - PSU - Debentures/ Bonds	IPTD	10,564	(18)	(0.17)	(0.17)	12,145	548	4.51	4.51	11,517	1,008	8.75	8.75
	Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	2,705	18	0.68	0.68	2,718	142	5.21	5.21	2,727	258	9.46	9.46
	Infrastructure - Equity (including unlisted)	IOEQ	130	(0)	(0.29)	(0.29)	86	2	2.66	2.66	1,229	(281)	(22.88)	(22.88)
<b>E Approved Investment Subject To Exposure Norms</b>														
	PSU - Equity Shares - Quoted	EAEO	11,924	1,047	8.78	8.78	11,391	1,283	11.26	11.26	11,088	2,717	24.50	24.50
	Corporate Securities - Equity Shares (ordinary)-Quoted	EACE	104,650	9,054	8.65	8.65	106,037	16,803	15.85	15.85	103,078	5,651	5.48	5.48
	Equity Shares - Promoter Group	EEPG	0	0	-	-	-	-	-	-	540	99	18.38	18.38
	Corporate Securities - Bonds - Taxable	EPBT	191	1	0.31	0.31	904	99	10.91	10.91	1,132	10	0.92	0.92
	Corporate Securities - Bonds - Tax free	EPBF	0	0	-	-	-	-	-	-	495	(40)	(8.06)	(8.06)
	Corporate Securities -Debentures	ECOS	4,222	48	1.13	1.13	4,701	247	5.26	5.26	5,086	434	8.53	8.53
	CCIL - CBLO	ECBO	1,294	19	1.46	1.46	1,141	50	4.39	4.39	722	34	4.68	4.68
	Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks	EUPD	1,556	15	0.97	0.97	1,563	81	5.17	5.17	1,566	136	8.67	8.67
	Application Money	ECAM	0	0	-	-	1,621	-	-	-	2,012	-	-	-
	Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	12,522	200	1.60	1.60	11,453	553	4.83	4.83	1,988	112	5.61	5.61
	Passively Managed Equity ETF (Non Promoter Group)	EETF	290	20	6.83	6.83	279	19	6.92	6.92	-	-	-	-
	Net Current Assets (Only in respect of ULIP Business)	ENCA	1,962	0	-	-	1,962	-	-	-	2,530	-	-	-
<b>F Other than Approved Securities</b>														
	Equity Shares (Incl. Co-op Societies)	OESH	5,436	544	10.00	10.00	6,235	753	12.08	12.08	4,259	966	22.68	22.68
	Equity Shares (PSUs & Unlisted)	OEPV	685	(103)	(15.03)	(15.03)	296	(106)	(35.88)	(35.88)	747	(11)	(1.48)	(1.48)
	Equity Shares - Promoter Group	OEPG	762	195	25.56	25.56	769	47	6.06	6.06	688	(90)	(13.09)	(13.09)
	Debentures	QLDB	0	0	-	-	-	-	-	-	1,020	62	6.11	6.11
	Passively managed Equity ETF (Non Promoter Group)	OETF	2,829	132	4.67	4.67	2,522	89	3.52	3.52	-	-	-	-
	Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS	0	0	-	-	-	-	-	-	7,205	396	5.49	5.49
<b>TOTAL</b>			<b>220,373</b>	<b>11,259</b>	<b>5.11</b>	<b>5.11</b>	<b>225,722</b>	<b>23,638</b>	<b>##</b>	<b>10.47</b>	<b>222,728</b>	<b>18,573</b>	<b>8.34</b>	<b>8.34</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	84,904	1,717	2.02	2.02	83,616	5,086	6.08	6.08	72,980	4,558	6.25	6.25
	Treasury Bills	CTRB	5,926	90	1.53	1.53	5,239	240	4.58	4.58	4,098	209	5.09	5.09
2	<b>B Government Securities / Other Approved Securities</b>													
	State Government Bonds/ Development Loans	SGGB	501	11	2.21	2.21	501	33	6.62	6.62	502	33	6.62	6.62
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	9,483	200	2.11	2.11	9,471	599	6.33	6.33	9,424	599	6.36	6.36
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	16,647	387	2.33	2.33	16,790	1,177	7.01	7.01	16,476	1,160	7.04	7.04
4	<b>D Infrastructure Investments</b>													
	Infrastructure - PSU - Equity shares - Quoted	ITPE	139	1	0.58	0.58	133	8	5.78	5.78	230	54	23.65	23.65
	Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	140	28	19.91	19.91	180	34	18.90	18.90	330	4	1.09	1.09
	Infrastructure - PSU - Debentures/ Bonds	IPTD	25,423	555	2.18	2.18	25,817	1,766	6.84	6.84	24,473	1,621	6.62	6.62
	Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	4,796	120	2.50	2.50	4,797	359	7.48	7.48	5,984	444	7.42	7.42
	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	1,294	142	11.00	11.00	1,143	114	9.96	9.96	911	198	21.79	21.79
	Corporate Securities -Equity Shares (ordinary)-Quoted	EACE	7,273	603	8.28	8.28	7,578	1,201	15.85	15.85	8,010	426	5.32	5.32
	Corporate Securities - Bonds - Taxable	EPBT	2,270	45	1.98	1.98	2,272	134	5.90	5.90	1,392	85	6.11	6.11
	Corporate Securities -Debentures	ECOS	9,521	229	2.40	2.40	9,502	684	7.20	7.20	10,893	789	7.24	7.24
	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	1,434	21	1.45	1.45	1,384	61	4.39	4.39	159	7	4.55	4.55
	Application Money	ECAM	0	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	531	12	2.32	2.32	537	37	6.94	6.94	540	37	6.94	6.94
	Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	1,633	25	1.56	1.56	1,526	73	4.81	4.81	3,765	206	5.46	5.46
	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>171,914</b>	<b>4,186</b>	<b>2.44</b>	<b>2.44</b>	<b>170,809</b>	<b>11,606</b>	<b>6.79</b>	<b>6.79</b>	<b>160,164</b>	<b>10,431</b>	<b>6.51</b>	<b>6.51</b>