

FORM : L-34-Yield on Investments-1 (As on 31 March 2020)

Name of the Fund **LIFE FUND**

No.	Category of Investment	CAT Code	As on 31 March 2020 (Current Quarter)				As on 31 March 2020 (Year to Date)				As on 31 March 2019 (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	711,702	17,582	2.47	2.47	687,760	63,927	9.29	9.29	597,849	47,168	7.89	7.89
	Treasury Bills	CTRB	2,125	24	1.13	1.13	1,302	54	4.14	4.14	500	1	0.13	0.13
2	<b>B Government Securities / Other Approved Securities</b>													
	State Government Bonds/ Development Loans	SGGB	33,608	661	1.97	1.97	24,001	1,907	7.95	7.95	5,999	497	8.29	8.29
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	14,150	289	2.04	2.04	14,237	1,178	8.27	8.27	14,871	1,221	8.21	8.21
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	55,378	1,183	2.14	2.14	46,201	3,901	8.44	8.44	18,237	1,521	8.34	8.34
4	<b>D Infrastructure Investments</b>													
	Infrastructure - PSU - Equity shares - Quoted	ITPE	229	(31)	(13.67)	(13.67)	608	(131)	(21.46)	(21.46)	388	(4)	(1.00)	(1.00)
	Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	480	75	15.59	15.59	557	315	56.65	56.65	512	(108)	(21.11)	(21.11)
	Infrastructure - Securitised Assets	IESA	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - PSU - Debentures/ Bonds	IPTD	150,835	3,045	2.02	2.02	142,875	11,640	8.15	8.15	129,322	10,579	8.18	8.18
	Infrastructure - Equity (including unlisted)	IOEQ	0	0	-	-	0	0	-	-	0	0	-	-
	Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	0	0	-	-	574	(16)	(2.87)	(2.87)	2,484	206	8.30	8.30
	Reclassified Approved Instruments - Debt (Point6 under Note for Regulation 4 to 9)	IORD	3,500	(1,750)	(50.00)	(50.00)	3,500	(2,625)	(75.00)	(75.00)	2,915	(493)	(16.91)	(16.91)
5	<b>E Approved Investment Subject To Exposure Norms</b>													
	PSU - Equity Shares - Quoted	EAEQ	1,363	(418)	(30.67)	(30.67)	1,712	(472)	(27.58)	(27.58)	4,312	93	2.15	2.15
	Corporate Securities -Equity Shares (ordinary)-Quoted	EACE	38,183	(10,887)	(28.51)	(28.51)	37,781	(7,275)	(19.26)	(19.26)	36,026	4,874	13.53	13.53
	Deposits - Deposit with Scheduled Banks, FI (incl. Bank balance awaiting Investment), CCIL - RBI	ECDB	0	0	-	-	0	0	-	-	0	0	-	-
	Corporate Securities - Bonds - Taxable	EPBT	43,233	865	2.00	2.00	39,300	3,379	8.60	8.60	26,982	1,998	7.41	7.41
	Corporate Securities -Debentures	ECOS	31,851	670	2.10	2.10	19,419	1,683	8.67	8.67	15,287	1,509	9.87	9.87
	Loans - Policy Loans	ELPL	44,206	1,049	2.37	2.37	40,545	3,764	9.28	9.28	31,610	2,991	9.46	9.46
	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	-	-
	CCIL - CBLO	ECBO	-	-	-	-	-	-	-	-	12,881	191	1.49	1.49
	Commercial Papers	ECCP	-	-	-	-	-	-	-	-	-	-	-	-
	Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks	EUPD	1,000	4	0.43	0.43	1,000	73	7.34	7.34	1,000	92	9.17	9.17
	Application Money	ECAM	4,298	0	-	-	1,838	0	-	-	5,308	0	-	-
	Deposits - Money at call and short notice with banks /Repo	ECMR	14,719	161	1.10	1.10	13,616	368	2.70	2.70	1,068	5	0.42	0.42
	Passively Managed Equity ETF (Non Promoter Group)	EETF	0	0	-	-	549	(37)	(6.69)	(6.69)	915	(28)	(3.01)	(3.01)
	Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	14,356	189	1.31	1.31	20,836	1,295	6.22	6.22	19,526	1,422	7.28	7.28
6	<b>F Other than Approved Securities</b>													
	Equity Shares (Incl. Co-op Societies)	OESH	639	(175)	(27.32)	(27.32)	906	(64)	(7.06)	(7.06)	2,646	(910)	(34.39)	(34.39)
	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	0	0	-	-	0	0	-	-	0	0	-	-
	Equity Shares (PSU & Unlisted)	OEPU	2,500	0	-	-	2,500	0	-	-	2,516	(3)	(0.11)	(0.11)
	Debentures	OLDB	0	0	-	-	0	0	-	-	0	0	-	-
	Reclassified Approved Investments - Debt	ORAD	1,523	(92)	(6.05)	(6.05)	1,566	(239)	(15.27)	(15.27)	2,349	(580)	(24.68)	(24.68)
	Reclassified Approved Investments - Equity	ORAE	2,407	(1,205)	(50.06)	(50.06)	2,935	(1,149)	(39.14)	(39.14)	2,227	386	17.34	17.34
	Bonds - PSU - Taxable	OBPT	0	0	-	-	0	0	-	-	0	0	-	-
	Debentures/ Bonds/ CPs/ Loans etc. - Promoter Group	ODPG	0	0	-	-	0	0	-	-	0	0	-	-
	Securitised Assets	OPSA	801	10	1.27	1.27	890	36	4.01	4.01	1,204	55	4.53	4.53
	Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS	0	0	-	-	0	0	-	-	0	0	-	-
	<b>TOTAL</b>		<b>1,173,086</b>	<b>11,248</b>	<b>0.96</b>	<b>0.96</b>	<b>1,107,006</b>	<b>81,513</b>	<b>7.36</b>	<b>7.36</b>	<b>938,932</b>	<b>72,682</b>	<b>7.74</b>	<b>7.74</b>

No.	Category of Investment	CAT Code	As on 31 March 2020(Current Quarter)				As on 31 March 2020(Year to Date)				As on 31 March 2019 (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)	%	%
<b>A Central Government Securities</b>														
	Central Government Bonds	CGSB	31,486	1,130	3.59	3.59	26,600	3,315	12.46	12.46	33,076	2,923	8.84	8.84
	Treasury Bills	CTRB	15,483	214	1.38	1.38	14,466	897	6.20	6.20	13,958	900	6.45	6.45
<b>B Government Securities / Other Approved Securities</b>														
	State Government Bonds/ Development Loans	SGGB	2,133	(5)	(0.22)	(0.22)	3,289	461	14.02	14.02	3,325	497	14.96	14.96
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	13	0	3.62	3.62	13	1	11.26	11.26	12	1	10.09	10.09
<b>C Housing and Loans to State Govt for housing and fire fighting equipment</b>														
	C8 Bonds/Debentures issued by NHB/ Institutions accredited by NHB	HTDN	4,052	171	4.23	4.23	4,009	566	14.11	14.11	2,959	387	13.06	13.06
<b>D Infrastructure Investments</b>														
	Infrastructure - PSU - Equity shares - Quoted	ITPE	1,623	(149)	(9.15)	(9.15)	1,610	(141)	(8.79)	(8.79)	1,347	145	10.75	10.75
	Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	2,352	(94)	(4.00)	(4.00)	1,342	317	23.59	23.59	1,113	(439)	(39.40)	(39.40)
	Infrastructure - Securitised Assets	IESA	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - PSU - Debentures/ Bonds	IPTD	12,800	610	4.77	4.77	13,933	1,982	14.22	14.22	9,294	829	8.92	8.92
	Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	1,578	34	2.17	2.17	1,582	149	9.40	9.40	2,027	133	6.57	6.57
	Infrastructure - Equity (including unlisted)	IOEO	391	(142)	(36.26)	(36.26)	198	(155)	(78.24)	(78.24)	363	(162)	(44.64)	(44.64)
	Infrastructure - Equity (Promoter Group)	IOPE	-	-	-	-	505	(186)	(36.89)	(36.89)	587	(104)	(17.68)	(17.68)
	Reclassified Approved Instruments - Debt (Point6 under Note for Regulation 4 to 9)	IORD	626	(250)	(39.91)	(39.91)	719	(500)	(69.52)	(69.52)	750	-	-	-
<b>E Approved Investment Subject To Exposure Norms</b>														
	PSU - Equity Shares - Quoted	EAEQ	1,744	(771)	(44.17)	(44.17)	2,685	(993)	(36.97)	(36.97)	5,935	(4)	(0.07)	(0.07)
	Corporate Securities - Equity Shares (ordinary)-Quoted	EACE	83,166	(23,318)	(28.04)	(28.04)	87,953	(17,584)	(19.99)	(19.99)	92,650	11,326	12.22	12.22
	Equity Shares - Promoter Group	EEPG	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Bonds - Taxable	EPBT	3,658	159	4.35	4.35	3,036	404	13.30	13.30	1,704	156	9.13	9.13
	Corporate Securities - Bonds - Tax free	EPBF	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Debentures	ECOS	4,575	120	2.62	2.62	5,188	507	9.77	9.77	5,306	503	9.48	9.48
	Deposits - Deposit with Scheduled Banks, FI (incl. Bank balance awaiting Investment),	ECDB	-	-	-	-	-	-	-	-	-	-	-	-
<b>CCIL, RBI</b>														
	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	-	-
	CCIL - CBLO	ECBLO	-	-	-	-	-	-	-	-	4,180	141	3.37	3.37
	Commercial Papers	ECCP	-	-	-	-	-	-	-	-	-	-	-	-
	Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks	EUPD	501	5	1.01	1.01	1,133	77	6.81	6.81	1,512	119	7.85	7.85
	Application Money	ECAM	6,112	-	-	-	2,849	-	-	-	4,016	-	-	-
	Deposits - Money at call and short notice with banks /Repo	ECMR	10,888	118	1.08	1.08	6,874	330	4.79	4.79	1,962	50	2.54	2.54
	Passively Managed Equity ETF (Non Promoter Group)	EETF	-	-	-	-	270	(10)	(3.57)	(3.57)	253	(8)	(2.99)	(2.99)
	Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	7,898	(0)	(0.00)	(0.00)	7,345	274	3.74	3.74	9,907	637	6.43	6.43
	Net Current Assets (Only in respect of ULIP Business)	ENCA	924	-	-	-	924	-	-	-	1,741	-	-	-
<b>F Other than Approved Securities</b>														
	Equity Shares (Incl. Co-op Societies)	OESH	1,917	(836)	(43.61)	(43.61)	1,552	(577)	(37.21)	(37.21)	4,102	(1,640)	(39.98)	(39.98)
	Equity Shares - Promoter Group	OEPG	-	-	-	-	-	-	-	-	-	-	-	-
	Equity Shares (PSUs & Unlisted)	OEPU	-	-	-	-	-	-	-	-	76	(23)	(30.34)	(30.34)
	Debentures	OLDB	-	-	-	-	-	-	-	-	-	-	-	-
	Reclassified Approved Investments - Debt	ORAD	-	-	-	-	-	-	-	-	750	(312)	(41.56)	(41.56)
	Reclassified Approved Investments - Equity	ORAE	2,639	(1,364)	(51.68)	(51.68)	3,957	(1,543)	(39.00)	(39.00)	3,580	684	19.11	19.11
	Passively managed Equity ETF (Non Promoter Group)	OETF	8,386	(3,855)	(45.97)	(45.97)	10,005	(3,865)	(38.63)	(38.63)	4,122	1,317	31.95	31.95
	Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>			<b>204,947</b>	<b>(28,221)</b>	<b>(13.77)</b>	<b>(13.77)</b>	<b>202,034</b>	<b>(16,275)</b>	<b>(8.06)</b>	<b>(8.06)</b>	<b>210,608</b>	<b>18,056</b>	<b>8.57</b>	<b>8.57</b>

No.	Category of Investment	CAT Code	As on 31 March 2020(Current Quarter)				As on 31 March 2020(Year to Date)				As on 31 March 2019 (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	111,997	2,262	2.02	2.02	108,090	8,730	8.08	8.08	95,766	7,752	8.10	8.10
2	Treasury Bills	CTRB	6,113	84	1.37	1.37	6,528	409	6.27	6.27	7,048	455	6.46	6.46
	<b>B Government Securities / Other Approved Securities</b>													
	State Government Bonds/ Development Loans	SGGB	5,554	123	2.21	2.21	5,306	439	8.27	8.27	1,590	133	8.39	8.39
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	10,101	209	2.07	2.07	9,996	830	8.31	8.31	9,524	799	8.39	8.39
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	14,655	334	2.28	2.28	14,779	1,354	9.16	9.16	15,803	1,474	9.33	9.33
4	<b>D Infrastructure Investments</b>													
	Infrastructure - PSU - Equity shares - Quoted	ITPE	0	0	-	-	108	(18)	(17.05)	(17.05)	128	(10)	(7.82)	(7.82)
	Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	86	15	17.64	17.64	109	60	55.43	55.43	117	(24)	(20.50)	(20.50)
	Infrastructure - PSU - Debentures/ Bonds	IPTD	22,811	477	2.09	2.09	22,339	1,887	8.45	8.45	25,011	2,319	9.27	9.27
	Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	3,010	76	2.52	2.52	3,013	305	10.13	10.13	3,805	381	10.01	10.01
	Infrastructure - Equity (including unlisted)	IOEQ	0	0	-	-	0	0	-	-	0	0	-	-
	Reclassified Approved Instruments - Debt (Point6 under Note for Regulation 4 to 9)	IORD	0	0	-	-	0	0	-	-	1,500	493	32.85	32.85
5	<b>E Approved Investment Subject To Exposure Norms</b>													
	PSU - (Approved Investment)-Equity Shares quoted	EAEQ	262	(77)	(29.53)	(29.53)	363	(91)	(24.94)	(24.94)	1,039	2	0.23	0.23
	Corporate Securities (Approved Investment ) -Equity Shares (ordinary)-Quoted	EACE	7,067	(2,035)	(28.79)	(28.79)	7,034	(1,401)	(19.92)	(19.92)	7,735	1,021	13.20	13.20
	Deposits - Deposit with Scheduled Banks, FI (incl. Bank balance awaiting Investment), CCIL, RBI	ECDB	0	0	-	-	0	0	-	-	0	0	-	-
	Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	0	0	-	-	0	0	-	-	0	0	-	-
	Corporate Securities - Bonds - Taxable	EPBT	7,142	142	1.99	1.99	7,187	622	8.65	8.65	3,800	274	7.20	7.20
	Corporate Securities (Approved Investment ) -Debentures	ECOS	2,519	66	2.61	2.61	2,849	282	9.90	9.90	6,824	688	10.09	10.09
	CCIL (Approved Investment) - CBLO	ECBO	0	0	-	-	0	0	-	-	2,574	88	3.41	3.41
	Commercial Papers	ECCP	0	0	-	-	0	0	-	-	0	0	-	-
	Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks	EUPD	500	2	0.43	0.43	500	37	7.34	7.34	500	46	9.17	9.17
	Application Money	ECAM	0	0	-	-	11	0	-	-	300	0	-	-
	Deposits - Money at call and short notice with banks /Repo	ECMR	5,157	55	1.07	1.07	3,071	148	4.81	4.81	1,426	36	2.55	2.55
	Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	4,945	70	1.41	1.41	6,912	436	6.31	6.31	4,002	246	6.14	6.14
	Passively Managed Equity ETF (Non Promoter Group)	EETF	0	0	-	-	0	0	-	-	0	0	-	-
6	<b>F Other than Approved Securities</b>													
	Equity Shares (incl Co-op Societies)	OESH	0	0	-	-	0	0	-	-	0	4	-	-
	Reclassified Approved Investments - Debt	ORAD	0	0	-	-	0	0	-	-	612	(450)	(73.42)	(73.42)
	Reclassified Approved Investments - Equity	ORAE	0	0	-	-	0	0	-	-	0	0	-	-
	Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS	0	0	-	-	0	0	-	-	0	0	-	-
	Debentures	OLDB	0	0	-	-	0	0	-	-	0	0	-	-
	<b>TOTAL</b>		<b>201,919</b>	<b>1,801</b>	<b>0.89</b>	<b>0.89</b>	<b>198,196</b>	<b>14,029</b>	<b>7.08</b>	<b>7.08</b>	<b>189,102</b>	<b>15,728</b>	<b>8.32</b>	<b>8.32</b>