

NAME OF THE FUND : LIFE FUND

₹ In Lakhs

NO.	CATEGORY OF INVESTMENT	GROUP CODE	Current Quarter					Current Year to Date (YTD June 2015)					Previous Year to Date (YTD June 2014)				
			Investment		INCOME ON INVESTMENT (Rs.)	GROSS YIELD ¹	NET YIELD ²	Investment		INCOME ON INVESTMENT (Rs.)	GROSS YIELD ¹	NET YIELD ²	Investment		INCOME ON INVESTMENT (Rs.)	GROSS YIELD ¹	NET YIELD ²
			Book Value	Market Value				Book Value	Market Value				Book Value	Market Value			
A	CENTRAL GOVERNMENT SECURITIES																
A1	Central Govt. Securities, Central Govt. Guaranteed Bonds	CGSB	981,709.27	993,545.92	20,684.26	8.79%	8.79%	981,709.27	993,545.92	20,684.26	8.79%	8.79%	675,999.02	660,240.31	13,204.83	8.24%	8.24%
A2	Special Deposits	CSPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A3	Deposits under section 7 of Insurance Act 1938	CDSS	-	-	-	-	-	-	-	-	-	1,006.54	1,012.17	23.56	9.38%	9.38%	
A4	Treasury Bills	CTRB	1,255.67	1,255.67	31.44	7.88%	7.88%	1,255.67	1,255.67	31.44	7.88%	7.88%	8,125.44	8,125.44	146.21	8.38%	8.38%
B	STATE GOVERNMENT / OTHER APPROVED SECURITIES																
B1	Central Government Guaranteed Loans/ Bonds	CGSL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B2	State Government Bonds	GGSL	48,843.82	49,920.12	1,398.73	10.88%	10.88%	48,843.82	49,920.12	1,398.73	10.88%	10.88%	67,896.31	67,399.22	1,432.37	8.86%	8.86%
B3	State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B4	Other Approved Securities (excluding Infrastructure Investments)	SGOA	32,333.15	31,617.31	649.60	8.08%	8.08%	32,333.15	31,617.31	649.60	8.08%	8.08%	44,957.61	43,051.59	773.47	8.15%	8.15%
B5	Guaranteed Equity	SGGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C	HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT																
C1	Loans to State Government for Housing	HLSH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C2	Loans to State Government for Fire Fighting Equipments	HLSF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C3	Term Loan - HUDCO/NHB/Institutions accredited by NHB	HTLH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C4	Commercial Papers - NHB/ Institutions accredited by NHB	HTLN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C5	Housing - Securitised Assets	HMBS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C6	Bonds/ Debentures/CPs/Loans - Promoter Group	HDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TAXABLE BONDS OF																
C7	Bonds/ Debentures issued by HUDCO	HTHD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C8	Bonds/ Debentures issued by NHB/Institution accredited by NHB	HTDN	85,603.87	86,873.37	1,615.54	9.19%	9.19%	85,603.87	86,873.37	1,615.54	9.19%	9.19%	46,485.21	46,806.18	1,099.46	9.74%	9.74%
C9	Bonds/ Debentures issued by Authority constituted under any	HTDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TAX FREE BONDS																
C10	Bonds/ Debentures issued by HUDCO	HFHD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C11	Bonds/ Debentures issued by NHB/ Ins titution accredited by NHB	HFDM	4,577.78	5,175.73	96.42	8.47%	8.47%	4,577.78	5,175.73	96.42	8.47%	8.47%	5,088.74	5,273.97	107.18	8.45%	8.45%
C12	Bonds/ Debentures issued by Authority constituted under any	HFDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	OTHER INVESTMENTS																
C13	Debentures/ Bonds / CPs/Loans	HODS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C14	Housing - Securitised Assets	HOMB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C15	Debentures/ Bonds / CPs/Loans	HOPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D	INFRASTRUCTURE INVESTMENTS																
D1	Infrastructure/ Social Sector - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D2	Infrastructure - PSU - Equity Shares - Quoted	ITPE	2,320.18	2,476.80	-	0.00%	0.00%	2,320.18	2,476.80	-	0.00%	0.00%	1,915.44	2,241.26	515.4	9.49%	9.49%
D3	Infrastructure - Corporate Securities - Equity Shares - Quoted	ITCE	1,197.47	1,357.37	218.95	44.52%	44.52%	1,197.47	1,357.37	218.95	44.52%	44.52%	284.74	323.74	-	0.00%	0.00%
D4	Infrastructure - Equity and Equity Related Instruments (Promoter D5	IEPC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D5	Infrastructure - Securitised assets	IESA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D6	Infrastructure - Debentures/ Bonds/CPs/loans -Promoter Group	IDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D7	Infrastructure - Infrastructure Development Fund (IDF)	IDPF	10,439.84	10,635.86	233.96	9.22%	9.22%	10,439.84	10,635.86	233.96	9.22%	9.22%	4,371.51	4,402.19	20.76	2.34%	2.34%
D8	Infrastructure - Long term Bank Bonds	ILBL	30,552.15	30,599.59	813.68	10.72%	10.72%	30,552.15	30,599.59	813.68	10.72%	10.72%	-	-	-	-	-
D9	Onshore Rupee Bonds Issued By ADB and IFC	IORB	510.00	527.58	11.27	8.88%	8.88%	510.00	527.58	11.27	8.88%	8.88%	-	-	-	-	-
	TAXABLE BONDS OF																
D10	Infrastructure - PSU - Debentures / Bonds	IPTD	157,972.89	160,471.35	3,519.88	9.28%	9.28%	157,972.89	160,471.35	3,519.88	9.28%	9.28%	130,014.45	129,063.58	2,592.70	8.37%	8.37%
D11	Infrastructure - PSU - CPs	IFCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D12	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	53,316.87	56,744.27	1,305.01	10.00%	10.00%	53,316.87	56,744.27	1,305.01	10.00%	10.00%	38,284.19	40,096.25	929.61	10.06%	10.06%
D13	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D14	Infrastructure - Term Loans (with Charge)	ILWC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TAX FREE BONDS																
D15	Infrastructure - PSU - Debentures / Bonds	IFPD	0.34	0.39	0.01	8.63%	8.63%	0.34	0.39	0.01	8.63%	8.63%	3,762.34	3,915.70	80.70	8.60%	8.60%
D16	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	OTHER INVESTMENTS																
D17	Infrastructure - Equity (including unlisted)	IOEQ	-	-	-	-	-	-	-	-	-	2,251.46	2,338.80	150.21	27.44%	27.44%	
D18	Infrastructure - Debentures / Bonds /CPs / Loans	IODS	23,755.96	25,329.71	632.30	10.71%	10.71%	23,755.96	25,329.71	632.30	10.71%	10.71%	24,164.99	25,254.72	585.84	10.69%	10.69%
D19	Infrastructure - Securitised assets	IOSA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D20	Infrastructure - Equity (Promoter Group)	IOPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D21	Infrastructure - Debentures/ Bonds/CPs/loans -Promoter Group	IOPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D22	Infrastructure - Long term Bank Bonds	IOLB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS																
E1	PSU - Equity shares - quoted	EAEQ	7,731.04	8,027.17	157.81	8.24%	8.24%	7,731.04	8,027.17	157.81	8.24%	8.24%	5,613.10	7,064.78	323.16	22.01%	22.01%
E2	Corporate Securities - Equity shares (Ordinary)-quoted	EACE	90,944.01	116,530.55	1,381.00	5.01%	5.01%	90,944.01	116,530.55	1,381.00	5.01%	5.01%	56,008.72	74,021.95	3,691.88	21.54%	21.54%
E3	Equity Share - Companies incorporated outside India (Invested prior to	EFES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E4	Equity Shares (incl. Equity related instruments) - Promoter Group	EPGP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E5	Corporate Securities - Bonds - (Taxable)	EPBT	4,962.39	5,019.60	107.67	8.77%	8.77%	4,962.39	5,019.60	107.67	8.77%	8.77%	4,400.69	4,420.60	132.17	9.27%	9.27%
E6	Corporate Securities - Bonds - PSU (Tax Free)	EPBF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E7	Corporate Securities - Preference Shares	EPNQ	1,756.54	1,913.39	-	0.00%	0.00%	1,756.54	1,913.39	-	0.00%	0.00%	1,756.54	1,793.80	-	0.00%	0.00%
E8	Corporate Securities - Investment in Subsidiaries	ECIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E9	Corporate Securities - Debentures	ECDS	126,255.38	128,146.84	2,817.40	9.01%	9.01%	126,255.38	128,146.84	2,817.40	9.01%	9.01%	62,921.83	63,691.56	1,333.79	8.70%	8.70%
E10	Corporate Securities - Debentures/Bonds/CPs/Loan - Promoter Group	EDPG	3,525.12	3,542.53	76.55	8.73%	8.73%	3,525.12	3,542.53	76.55	8.73%	8.73%	4,056.91	4,029.70	88.02	8.70%	8.70%
E11	Corporate Securities - Derivative Instruments	EDDI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E12	Municipal Bonds - Rated	EMUN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E13	Investment properties - Immovable	EINP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E14	Loans - Policy Loans	ELPL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E15	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	236.90	236.90	5.13	10.17%	10.17%	236.90	236.90	5.13	10.17%	10.17%	85.15	85.15	1.95	10.76%	10.76%
E16	Loans - Secured Loans - Mortgage of Property outside India (Term	ELMO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E17	Deposits - Deposit with scheduled banks, Fis (incl. Bank Balance	ECDB	30,051.73	30,051.73	773.42	10.43%	10.43%	30,051.73	30,051.73	773.42	10.43%	10.43%	26,270.12	26,270.12	597.72	10.63%	10.63%
E18	Deposits - CDs with Scheduled Banks	EDCB	6,662.16	6,662.16	100.23	8.16%	8.16%	6,662.16	6,662.16	100.23	8.16%	8.16%	-	-	23.09	7.64%	7.64%
E19	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	-	-	154.63	1.48%	1.48%	-	-	154.63	1.48%	1.48%	27,776.36	27,776.36	624.67	6.99%	6.99%

NAME OF THE FUND : PENSION ANNUITY & GROUP FUND

₹ In Lakhs

NO.	CATEGORY OF INVESTMENT	GROUP CODE	Current Quarter				Current Year to Date (YTD June 2015)				Previous Year to Date (YTD June 2014)						
			Investment Book Value	Market Value	INCOME ON INVESTMENT (Rs.)	GROSS YIELD ¹	NET YIELD ²	Investment Book Value	Market Value	INCOME ON INVESTMENT (Rs.)	GROSS YIELD ¹	NET YIELD ²	Investment Book Value	Market Value	INCOME ON INVESTMENT (Rs.)	GROSS YIELD ¹	NET YIELD ²
A CENTRAL GOVERNMENT SECURITIES																	
A1	Central Govt. Securities, Central Govt. Guaranteed Bonds	CGSB	864,475.19	868,176.07	17,639.96	8.64%	8.64%	864,475.19	868,176.07	17,639.96	8.64%	8.64%	658,109.97	637,138.21	13,040.91	8.09%	8.09%
A2	Special Deposits	CPSD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
A3	Deposits under section 7 of Insurance Act 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
A4	Treasury Bills	CTRB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
B STATE GOVERNMENT / OTHER APPROVED SECURITIES																	
B1	Central Government Guaranteed Loans/ Bonds	CGSL	-	-	-	0.00%	0.00%	-	-	-	-	-	-	-	-	-	
B2	State Government Bonds	SGGB	139,041.90	141,380.13	3,093.72	8.88%	8.88%	139,041.90	141,380.13	3,093.72	8.88%	8.88%	124,804.26	123,047.28	2,679.31	8.61%	8.61%
B3	State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
B4	Other Approved Securities (excluding Infrastructure Investments)	SGOA	82,758.64	81,686.57	2,520.59	11.82%	11.82%	82,758.64	81,686.57	2,520.59	11.82%	11.82%	107,728.76	104,240.09	2,213.30	8.44%	8.44%
B5	Guaranteed Equity	SGGE	-	-	-	0.00%	0.00%	-	-	-	-	-	-	-	-	-	
C HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT																	
C1	Loans to State Government for Housing	HLSH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C2	Loans to State Government for Fire Fighting Equipments	HLSF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C3	Term Loan - HUDCO/NHB/Institutions accredited by NHB	HTLH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C4	Commercial Papers - NHB/Institutions accredited by NHB	HTLN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C5	Housing - Securitised Assets	HMSA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C6	Bonds / Debentures / CPs / Loans - Promoter Group	HDFG	4,490.64	4,569.90	115.31	10.33%	10.33%	4,490.64	4,569.90	115.31	10.33%	10.33%	8,486.35	8,561.84	219.17	10.36%	10.36%
TAXABLE BONDS OF																	
C7	Bonds / Debentures issued by HUDCO	HFHD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C8	Bonds / Debentures issued by NHB/Institution accredited by NHB	HTDN	85,196.28	86,123.00	1,948.17	9.29%	9.29%	85,196.28	86,123.00	1,948.17	9.29%	9.29%	72,262.00	72,349.01	1,594.73	9.39%	9.39%
C9	Bonds / Debentures issued by Authority constituted under any Housing/ Building Scheme approved by Central / State/ any Authority or Body constituted by Central / State Act	HTDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TAX FREE BONDS																	
C10	Bonds / Debentures issued by HUDCO	HFHD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C11	Bonds / Debentures issued by NHB/ Ins titution accredited by NHB	HFDN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C12	Bonds / Debentures issued by Authority constituted under any Housing/ Building Scheme approved by Central / State/ any Authority or Body constituted by Central / State Act	HFDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
OTHER INVESTMENTS																	
C13	Debentures / Bonds / CPs / Loans	HFHD	-	-	-	0.00%	0.00%	-	-	-	-	-	-	-	-	-	
C14	Housing - Securitised Assets	HFHN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C15	Debentures / Bonds / CPs / Loans	HFDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D INFRASTRUCTURE INVESTMENTS																	
D1	Infrastructure / Social Sector - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D2	Infrastructure - PSU - Equity Shares - Quoted	ITPE	2,117.70	2,222.69	(11.07)	-1.98%	-1.98%	2,117.70	2,222.69	(11.07)	-1.98%	-1.98%	2,381.58	2,643.41	151.35	23.11%	23.11%
D3	Infrastructure - Corporate Securities - Equity Shares - Quoted	ITCE	230.80	163.74	(0.85)	-2.06%	-2.06%	230.80	163.74	(0.85)	-2.06%	-2.06%	268.19	270.38	15.15	47.98%	47.98%
D4	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D5	Infrastructure - Securitised assets	IESA	6,366.93	6,490.30	135.36	8.64%	8.64%	6,366.93	6,490.30	135.36	8.64%	8.64%	5,842.96	5,878.91	123.97	8.60%	8.60%
D6	Infrastructure - Debentures / Bonds / CPs / Loans - Promoter Group	IDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D7	Infrastructure - Infrastructure Development Fund (IDF)	IDFI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D8	Infrastructure - Long term Bank Bonds	ILBI	6,521.46	6,377.94	134.41	8.29%	8.29%	6,521.46	6,377.94	134.41	8.29%	8.29%	-	-	-	-	
D9	Onshore Rupee Bonds Issued By ADB and IFC	IORB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TAXABLE BONDS OF																	
D10	Infrastructure - PSU - Debentures / Bonds	IPTD	192,124.54	194,433.33	4,702.19	9.72%	9.72%	192,124.54	194,433.33	4,702.19	9.72%	9.72%	207,999.61	206,437.06	4,658.10	8.95%	8.95%
D11	Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D12	Infrastructure - Other Corporate Securities - Debentures / Bonds	ICTD	16,369.77	17,139.40	407.32	10.01%	10.01%	16,369.77	17,139.40	407.32	10.01%	10.01%	21,450.97	21,829.27	512.97	9.72%	9.72%
D13	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D14	Infrastructure - Term Loans (with Charge)	ILWC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TAX FREE BONDS																	
D15	Infrastructure - PSU - Debentures / Bonds	IPFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D16	Infrastructure - Other Corporate Securities - Debentures / Bonds	ICFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
OTHER INVESTMENTS																	
D17	Infrastructure - Equity (including unlisted)	IOEQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D18	Infrastructure - Debentures / Bonds / CPs / Loans	IODS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D19	Infrastructure - Securitised assets	IOSA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D20	Infrastructure - Equity (Promoter Group)	IOPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D21	Infrastructure - Debentures / Bonds / CPs / Loans - Promoter Group	IOPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D22	Infrastructure - Long term Bank Bonds	IOLB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS																	
E1	PSU - Equity shares - quoted	EAEQ	5,724.97	5,817.64	47.68	3.39%	3.39%	5,724.97	5,817.64	47.68	3.39%	3.39%	5,047.35	6,315.25	255.86	19.29%	19.29%
E2	Corporate Securities - Equity shares (Ordinary)-quoted	EACE	56,702.77	82,247.86	1,630.98	8.26%	8.26%	56,702.77	82,247.86	1,630.98	8.26%	8.26%	46,805.21	66,771.33	5,252.60	32.82%	32.82%
E3	Equity Share - Companies incorporated outside India (Invested prior to IRDA Regulations)	EFES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E4	Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E5	Corporate Securities - (Taxable)	ECPG	70,010.72	70,729.27	1,659.04	9.40%	9.40%	70,010.72	70,729.27	1,659.04	9.40%	9.40%	70,454.13	70,279.35	1,673.76	9.19%	9.19%
E6	Corporate Securities - Bonds - PSU (Tax Free)	EPBF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E7	Corporate Securities - Preference Shares	EPNQ	692.61	743.97	-	0.00%	0.00%	692.61	743.97	-	0.00%	0.00%	604.60	622.47	-	0.00%	0.00%
E8	Corporate Securities - Investment in Subsidiaries	ECIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E9	Corporate Securities - Debentures	ECDS	191,511.36	194,495.62	4,626.30	9.68%	9.68%	191,511.36	194,495.62	4,626.30	9.68%	9.68%	193,453.42	193,635.36	4,342.58	9.28%	9.28%
E10	Corporate Securities - Debentures / Bonds / CPs / Loan - Promoter Group	EDPG	7,101.30	7,125.41	155.22	8.56%	8.56%	7,101.30	7,125.41	155.22	8.56%	8.56%	7,606.12	7,489.77	161.38	8.51%	8.51%
E11	Corporate Securities - Derivative Instruments	ECDI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E12	Municipal Bonds - Rated	EMUN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E13	Investment properties - Immovable	ENIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E14	Loans - Policy Loans	ELPL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E15	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E16	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E17	Deposits - Deposit with scheduled banks, Fis (incl. Bank Balance awaiting investment), CCL, RBI	ECDB	172,490.27	172,490.27	5,392.63	12.56%	12.56%	172,490.27	172,490.27	5,392.63	12.56%	12.56%	179,403.34	179,403.34	5,220.33	11.65%	11.65%
E18	Deposits - CDs with Scheduled Banks	EDCD	7,227.01	7,227.01	144.80	8.14%	8.14%	7,227.01	7,227.01	144.80	8.14%	8.14%	23,372.17	23,372.17	472.84	8.76%	8.76%
E19	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	-	-	169.76	1.07%	1.07%	-	-	169.76	1.07%	1.07%	20,063.11	20,063.11	498.32	7.09%	7.09%
E20	Deposits - Repo / Reverse Repo - Corporate Securities	ECRC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E21	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E22	CCL - CBLO	ECBO	14,611.48	14,611.48	743.87	6.93%	6.93%	14,611.48	14,611.48	743.87	6.93%	6.93%	-	-	174.66	3.22%	3.22%
E23	Commercial Papers	ECCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E24	Application Money	ECAM	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%
E25	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EPDP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E26	Perpetual Debt Instruments of Tier I & II Capital issued by Non - PSU Banks	EPDP	499.93	510.01	12.55	10.10%	10.10%	499.93	510.01	12.55	10.10%	10.10%	499.86	512.02	12.55	10.07%	10.07%
E27	Perpetual Non-Cum. P. Shares & Redeemable Cumulative P. Shares of Tier I & II Capital issued by PSU Banks	EPUS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E28	Perpetual Non-Cum. P. Shares & Redeemable Cumulative P. Shares of Tier I & II Capital issued by Non-PSU Banks	EPUS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E29	Foreign Debt Securities (Invested prior to IRDA Regulations)	EFDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E30	Mutual Funds - Gil / Sec / Liquid Schemes	EMFG	16,240.09	16,240.84	417.28	8.57%	8										

FORM L-34-YIELD ON INVESTMENTS-1
COMPANY NAME & CODE : SBI LIFE INSURANCE CO. LTD (111)
STATEMENT AS ON : June 30, 2015
STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT

NAME OF THE FUND : LINKED LIFE FUND

₹ In Lakhs

NO.	CATEGORY OF INVESTMENT	GROUP CODE	Current Quarter						Current Year to Date (YTD June 2015)				Previous Year to Date (YTD June 2014)				
			Investment		INCOME ON INVESTMENT (Rs.)	GROSS YIELD ¹	NET YIELD ²	Investment		INCOME ON INVESTMENT (Rs.)	GROSS YIELD ¹	NET YIELD ²	Investment		INCOME ON INVESTMENT (Rs.)	GROSS YIELD ¹	NET YIELD ²
			Book Value	Market Value				Book Value	Market Value				Book Value	Market Value			
A	CENTRAL GOVERNMENT SECURITIES																
A1	Central Govt. Securities, Central Govt. Guaranteed Bonds	CGSB	705,583.27	706,964.36	3,051.87	1.85%	1.85%	705,583.27	706,964.36	3,051.87	1.85%	1.85%	383,199.86	378,229.18	14,147.95	15.63%	15.63%
A2	Special Deposits	CSFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A3	Deposits under section 7 of Insurance Act 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A4	Treasury Bills	CTRB	112,519.00	112,519.00	1,908.53	7.56%	7.56%	112,519.00	112,519.00	1,908.53	7.56%	7.56%	6,525.07	6,525.07	101.53	8.27%	8.27%
B	STATE GOVERNMENT / OTHER APPROVED SECURITIES																
B1	Central Government Guaranteed Loans/ Bonds	CGSL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B2	State Government Bonds	SGSB	6,145.33	6,257.80	74.25	4.10%	4.10%	6,145.33	6,257.80	74.25	4.10%	4.10%	5,624.06	5,642.10	249.12	17.09%	17.09%
B3	State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B4	Other Approved Securities (excluding Infrastructure Investments)	SGOA	506.08	503.10	(1.32)	-1.04%	-1.04%	506.08	503.10	(1.32)	-1.04%	-1.04%	22,166.43	22,822.18	1,144.23	18.84%	18.84%
B5	Guaranteed Equity	SGGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C	HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT																
C1	Loans to State Government for Housing	HLSH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C2	Loans to State Government for Fire Fighting Equipments	HLSF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C3	Term Loan - HUDCO/NHB/Institutions accredited by NHB	HTLN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C4	Commercial Papers - NHB/ Institutions accredited by NHB	HTLN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C5	Housing - Securitised Assets	HMSB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C6	Bonds/ Debentures/CPs/Loans - Promoter Group	HDGP	3,498.78	3,481.81	38.66	4.90%	4.90%	3,498.78	3,481.81	38.66	4.90%	4.90%	1,981.93	1,998.83	57.08	11.47%	11.47%
	TAXABLE BONDS OF																
C7	Bonds / Debentures issued by HUDCO	HTHD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C8	Bonds / Debentures issued by NHB/Institution accredited by NHB	HTDN	33,598.10	33,901.33	298.48	3.38%	3.38%	33,598.10	33,901.33	298.48	3.38%	3.38%	21,236.95	21,336.85	672.22	12.54%	12.54%
C9	Bonds / Debentures issued by Authority constituted under any Housing/ Building Scheme approved by Central / State/ any Authority or Body constituted by Central / State Act	HTDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TAX FREE BONDS																
C10	Bonds / Debentures issued by HUDCO	HFHD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C11	Bonds / Debentures issued by NHB/ Institution accredited by NHB	HFDN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C12	Bonds / Debentures issued by Authority constituted under any Housing/ Building Scheme approved by Central / State/ any Authority or Body constituted by Central / State Act	HFDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	OTHER INVESTMENTS																
C13	Debentures/ Bonds / CPs/Loans	HFHD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C14	Housing - Securitised Assets	HFND	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C15	Debentures/ Bonds / CPs/Loans	HFDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D	INFRASTRUCTURE INVESTMENTS																
D1	Infrastructure/ Social Sector - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D2	Infrastructure - PSU - Equity Shares - Quoted	ITPE	38,772.65	39,740.49	(2,303.17)	-30.48%	-30.48%	38,772.65	39,740.49	(2,303.17)	-30.48%	-30.48%	51,083.17	58,242.29	11,418.03	98.81%	98.81%
D3	Infrastructure - Corporate Securities - Equity Shares - Quoted	ITCE	34,978.54	38,867.28	1,407.88	13.35%	13.35%	34,978.54	38,867.28	1,407.88	13.35%	13.35%	13,014.10	13,831.69	1,008.69	59.19%	59.19%
D4	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D5	Infrastructure - Securitised assets	IESA	2,853.98	2,879.21	37.01	5.20%	5.20%	2,853.98	2,879.21	37.01	5.20%	5.20%	3,780.27	3,774.59	116.58	12.58%	12.58%
D6	Infrastructure - Debentures/ Bonds/CPs/Loans - Promoter Group	IDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D7	Infrastructure - Infrastructure Development Fund (IDF)	IDPF	3,704.53	3,843.03	0.77	0.08%	0.08%	3,704.53	3,843.03	0.77	0.08%	0.08%	5,202.93	5,308.97	143.53	13.51%	13.51%
D8	Infrastructure - Long term Bank Bonds	ILBI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D9	Onshore Rupee Bonds Issued by ADB and IFC	IORB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TAXABLE BONDS OF																
D10	Infrastructure - PSU - Debentures / Bonds	IPTD	51,875.26	52,187.41	132.37	0.88%	0.88%	51,875.26	52,187.41	132.37	0.88%	0.88%	37,459.39	37,455.56	1,500.58	16.14%	16.14%
D11	Infrastructure - PSU - CPs	ICPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D12	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	9,875.99	9,964.11	75.07	3.22%	3.22%	9,875.99	9,964.11	75.07	3.22%	3.22%	3,823.58	3,892.31	167.06	17.39%	17.39%
D13	Infrastructure - Other Corporate Securities - CPs	ICPC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D14	Infrastructure - Term Loans (with Charge)	ILWC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TAX FREE BONDS																
D15	Infrastructure - PSU - Debentures / Bonds	IPFD	-	-	-	-	-	-	-	-	-	-	1,507.64	1,569.07	92.94	24.29%	24.29%
D16	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	OTHER INVESTMENTS																
D17	Infrastructure - Equity (including unlisted)	IOEQ	11,676.13	11,839.18	1,058.06	36.34%	36.34%	11,676.13	11,839.18	1,058.06	36.34%	36.34%	56,135.82	61,772.39	6,804.81	50.02%	50.02%
D18	Infrastructure - Debentures / Bonds / CPs / Loans	IODS	1,694.63	1,681.15	25.61	6.11%	6.11%	1,694.63	1,681.15	25.61	6.11%	6.11%	-	-	-	-	-
D19	Infrastructure - Securitised assets	IOSA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D20	Infrastructure - Equity (Promoter Group)	IOPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D21	Infrastructure - Debentures/ Bonds/CPs/Loans - Promoter Group	IOPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D22	Infrastructure - Long term Bank Bonds	IOLB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS																
E1	PSU - Equity shares - quoted	EAQ	104,906.46	119,830.99	6,015.73	20.85%	20.85%	104,906.46	119,830.99	6,015.73	20.85%	20.85%	158,165.67	202,910.16	46,725.47	108.67%	108.67%
E2	Corporate Securities - Equity shares (Ordinary)-quoted	EACE	1,287,792.43	1,666,429.03	(26,970.08)	-6.39%	-6.39%	1,287,792.43	1,666,429.03	(26,970.08)	-6.39%	-6.39%	1,391,634.94	1,870,538.07	232,648.22	49.83%	49.83%
E3	Equity Share - Companies incorporated outside India (invested prior to IRDA Regulations)	EFES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E4	Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E5	Corporate Securities - Bonds - (Taxable)	EBPT	2,195.80	2,202.31	27.27	4.04%	4.04%	2,195.80	2,202.31	27.27	4.04%	4.04%	7,638.56	7,563.94	205.09	12.45%	12.45%
E6	Corporate Securities - Bonds - PSU (Tax Free)	EBPF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E7	Corporate Securities - Preference Shares	EPN	222.77	363.97	-	0.00%	0.00%	222.77	363.97	-	0.00%	0.00%	302.52	426.80	28.45	26.66%	26.66%
E8	Corporate Securities - Investment in Subsidiaries	EICS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E9	Corporate Securities - Debentures	EIDS	71,025.50	72,009.78	542.57	3.01%	3.01%	71,025.50	72,009.78	542.57	3.01%	3.01%	47,953.03	48,333.97	1,527.55	12.61%	12.61%
E10	Corporate Securities - Debitures/ Bonds/CPs/Loan - Promoter Group	EDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E11	Corporate Securities - Derivative Instruments	ECDI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E12	Municipal Bonds - Rated	EMUN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E13	Investment properties - Immovable	ENIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E14	Loans - Policy Loans	ELPL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E15	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E16	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E17	Deposits - Deposit with scheduled banks, Fis (incl. Bank Balance awaiting investment), CCL, RBI	ECDB	74,637.00	74,637.00	1,788.50	9.83%	9.83%	74,637.00	74,637.00	1,788.50	9.83%	9.83%	31,525.00	31,525.00	936.17	11.31%	11.31%
E18	Deposits - CDs with Scheduled Banks	ECDC	83,355.53	83,355.53	2,309.83	8.35%	8.35%	83,355.53	83,355.53	2,309.83	8.35%	8.35%	27,182.69	27,182.69	611.73	9.00%	9.00%
E19	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	102,652.29	102,652.29	2,447.69	7.59%	7.59%	102,652.29	102,652.29	2,447.69	7.59%	7.59%	158,107.46	158,107.46	2,101.87	8.15%	8.15%
E20	Deposits - Repo / Reverse Repo - Corporate Securities																