

NAME OF THE FUND : LIFE FUND

₹ In Lakhs

NO.	CATEGORY OF INVESTMENT	GROUP CODE	Current Quarter					Current Year to Date (YTD September 2015)					Previous Year to Date (YTD September 2014)				
			Investment		INCOME ON INVESTMENT (₹s.)	GROSS YIELD <sup>1</sup>	NET YIELD <sup>2</sup>	Investment		INCOME ON INVESTMENT (₹s.)	GROSS YIELD <sup>1</sup>	NET YIELD <sup>2</sup>	Investment		INCOME ON INVESTMENT (₹s.)	GROSS YIELD <sup>1</sup>	NET YIELD <sup>2</sup>
			Book Value	Market Value				Book Value	Market Value				Book Value	Market Value			
<b>A CENTRAL GOVERNMENT SECURITIES</b>																	
A1	Central Govt. Securities, Central Govt. Guaranteed Bonds	CGSB	1,073,963.44	1,112,682.95	21,965.48	8.43%	8.43%	1,073,963.44	1,112,682.95	42,649.73	8.60%	8.60%	739,518.33	727,213.46	27,559.32	8.14%	8.14%
A2	Special Deposits	CSPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
A3	Deposits under section 7 of Insurance Act 1938	CDSB	-	-	-	-	-	-	-	-	-	1,003.31	1,000.02	46.50	9.22%	9.22%	
A4	Treasury Bills	CTSB	1,280.31	1,280.31	24.64	7.73%	7.73%	1,280.31	1,280.31	56.08	7.81%	7.81%	6,294.46	6,294.46	326.29	8.47%	8.47%
<b>B STATE GOVERNMENT / OTHER APPROVED SECURITIES</b>																	
B1	Central Government Guaranteed Loans/ Bonds	CGSL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
B2	State Government Bonds	SGGB	49,045.43	51,030.41	1,250.69	10.12%	10.12%	49,045.43	51,030.41	2,649.43	10.51%	10.51%	54,469.60	54,077.28	2,749.11	8.56%	8.56%
B3	State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
B4	Other Approved Securities (excluding Infrastructure Investments)	SGOA	32,335.67	32,436.45	660.56	8.13%	8.13%	32,335.67	32,436.45	1,310.15	8.10%	8.10%	44,955.58	42,879.63	1,831.04	8.56%	8.56%
B5	Guaranteed Equity	SGGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>C HOUSING &amp; LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT</b>																	
C1	Loans to State Government for Housing	HLSH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C2	Loans to State Government for Fire Fighting Equipments	HLFF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C3	Term Loan - HUDCO/NHB/Institutions accredited by NHB	HTLH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C4	Commercial Papers - NHB/Institutions accredited by NHB	HTCL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C5	Housing - Securitised Assets	HMBS	581.49	581.49	0.25	0.17%	0.17%	581.49	581.49	0.25	0.09%	0.09%	-	-	-	-	
C6	Bonds/ Debentures/CPs/Loans - Promoter Group	HPDG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TAXABLE BONDS</b>																	
C7	Bonds / Debentures issued by HUDCO	HTHD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C8	Bonds / Debentures issued by NHB/Institution accredited by NHB	HTDN	104,130.43	106,721.36	2,271.28	9.55%	9.55%	104,130.43	106,721.36	3,886.82	9.40%	9.40%	49,055.20	49,323.16	2,235.26	9.54%	9.54%
C9	Bonds / Debentures issued by Authority constituted under any	HTDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TAX FREE BONDS</b>																	
C10	Bonds / Debentures issued by HUDCO	HFHD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C11	Bonds / Debentures issued by NHB/Institution accredited by NHB	HFHN	4,577.93	5,381.96	99.51	8.65%	8.65%	4,577.93	5,381.96	195.93	8.56%	8.56%	5,088.96	5,266.21	217.80	8.54%	8.54%
C12	Bonds / Debentures issued by Authority constituted under any	HFDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>OTHER INVESTMENTS</b>																	
C13	Debentures/Bonds / CPs/Loans	HODS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C14	Housing - Securitised Assets	HOMB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C15	Debentures/Bonds / CPs/Loans	HOPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>D INFRASTRUCTURE INVESTMENTS</b>																	
D1	Infrastructure/ Social Sector - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D2	Infrastructure - PSU - Equity Shares - Quoted	ITPE	3,469.93	3,514.27	35.49	5.18%	5.18%	3,469.93	3,514.27	35.49	2.81%	2.81%	2,419.04	2,587.33	101.09	9.16%	9.16%
D3	Infrastructure - Corporate Securities - Equity Shares - Quoted	ITCE	1,846.63	1,771.88	(62.08)	-16.89%	-16.89%	1,846.63	1,771.88	156.87	18.25%	18.25%	450.27	487.45	3.75	3.20%	3.20%
D4	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D5	Infrastructure - Securitised assets	ISSA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D6	Infrastructure - Debentures/ Bonds/CPs/Loans - Promoter Group	IDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D7	Infrastructure - Infrastructure Development Fund (IDF)	IDDF	13,078.03	13,493.31	236.16	8.98%	8.98%	13,078.03	13,493.31	470.11	9.10%	9.10%	6,409.60	6,414.44	160.86	5.77%	5.77%
D8	Infrastructure - Long term Bank Bonds	ILBB	30,551.93	31,291.65	669.20	8.71%	8.71%	30,551.93	31,291.65	1,492.87	9.71%	9.71%	-	-	-	-	-
D9	Onshore Rupee Bonds Issued by ADB and IFC	IORB	510.00	544.16	11.38	8.88%	8.88%	510.00	544.16	22.65	8.88%	8.88%	-	-	-	-	-
<b>TAXABLE BONDS</b>																	
D10	Infrastructure - PSU - Debentures / Bonds	IPTD	147,621.48	153,227.16	3,928.60	10.13%	10.13%	147,621.48	153,227.16	7,448.48	9.71%	9.71%	141,392.54	139,787.11	5,525.92	8.59%	8.59%
D11	Infrastructure - PSU - CPs	ICPC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D12	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	51,825.32	55,683.22	1,326.87	10.14%	10.14%	51,825.32	55,683.22	2,631.88	10.07%	10.07%	38,293.86	39,808.65	1,906.99	10.10%	10.10%
D13	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D14	Infrastructure - Term Loans (with Charge)	ILWC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TAX FREE BONDS</b>																	
D15	Infrastructure - PSU - Debentures / Bonds	IPFD	0.34	0.40	0.01	8.81%	8.81%	0.34	0.40	0.01	8.72%	8.72%	3,763.84	3,911.14	164.00	8.69%	8.69%
D16	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>OTHER INVESTMENTS</b>																	
D17	Infrastructure - Equity (including unlisted)	IOEQ	-	-	-	-	-	-	-	-	-	1,772.85	2,139.46	370.82	33.76%	33.76%	
D18	Infrastructure - Debentures / Bonds / CPs / Loans	IOES	23,783.70	25,129.28	645.61	10.81%	10.81%	23,783.70	25,129.28	1,272.92	10.76%	10.76%	24,196.09	25,248.99	1,242.19	10.73%	10.73%
D19	Infrastructure - Securitised assets	IOSA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D20	Infrastructure - Equity (Promoter Group)	IOPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D21	Infrastructure - Debentures/ Bonds/CPs/Loans - Promoter Group	IODB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D22	Infrastructure - Long term Bank Bonds	IOLB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>E APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS</b>																	
E1	PSU - Equity shares - quoted	EAQ	8,416.44	8,319.76	(112.85)	-5.81%	-5.81%	8,416.44	8,319.76	44.96	1.17%	1.17%	6,267.30	7,446.07	410.93	12.43%	12.43%
E2	Corporate Securities - Equity shares (Ordinary)-quoted	EACE	114,321.24	137,999.25	401.90	1.29%	1.29%	114,321.24	137,999.25	1,782.90	3.04%	3.04%	58,483.42	80,952.87	5,496.00	14.88%	14.88%
E3	Equity Shares - Companies incorporated outside India (invested prior to 15.10.2012)	EAOA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E4	Equity Shares (incl. Equity related instruments) - Promoter Group	EAPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E5	Corporate Securities - Bonds - (Taxable)	EBPT	4,990.69	5,080.27	114.74	9.09%	9.09%	4,990.69	5,080.27	222.41	8.93%	8.93%	4,393.85	4,414.56	238.62	9.42%	9.42%
E6	Corporate Securities - Bonds - (Tax Free)	EBPF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E7	Corporate Securities - Preference Shares	EPNQ	1,756.54	2,152.57	-	0.00%	0.00%	1,756.54	2,152.57	-	0.00%	0.00%	1,756.54	1,913.39	-	0.00%	0.00%
E8	Corporate Securities - Investment in Subsidiaries	ECIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E9	Corporate Securities - Debentures	ECDS	117,530.00	120,847.83	2,705.34	8.75%	8.75%	117,530.00	120,847.83	5,522.74	8.88%	8.88%	78,810.37	79,677.60	2,793.12	8.65%	8.65%
E10	Corporate Securities - Debentures/Bonds/CPs/Loan - Promoter	EDPG	2,000.00	2,026.61	76.74	11.26%	11.26%	2,000.00	2,026.61	153.29	9.84%	9.84%	4,054.99	4,009.59	177.49	8.73%	8.73%
E11	Corporate Securities - Derivative Instruments	ECDI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E12	Municipal Bonds - Rated	EMBN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E13	Investment properties - Immovable	ENIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E14	Loans - Policy Loans	ELPL	338.25	338.25	6.87	9.51%	9.51%	338.25	338.25	11.99	9.78%	9.78%	103.86	103.86	4.35	10.45%	10.45%
E15	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E16	Loans - Secured Loans - Mortgage of Property outside India (Term)	ELMO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E17	Deposits - Deposit with scheduled banks, Fis (incl. Bank Balance)	EDDB	25,955.00	25,955.00	710.64	10.19%	10.19%	25,955.00	25,955.00	1,484.06	10.31%	10.31%	23,545.78	23,545.78	1,250.56	10.58%	10.58%
E18	Deposits - CDs with Scheduled Banks	ELCD	6,800.04	6,800.04	137.88	8.15%	8.15%	6,800.04	6,800.04	238.12	8.15%	8.15%	-	-	23.09	3.80%	3.80%
E19	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	-	-	57.13	1.09%	1.09%	-	-	211.77	1.29%	1.29%	40,060.40	40,060.40	1,313.12	7.44%	7.44%
E20	Deposits - Repo / Reverse Repo - Corporate Securities	ECOR	-	-	-	-	-	-	-	-	-	-	-	-	0.51	0.04%	0.04%
E21	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E22	CLL - CLLO	ECBO	62,927.80	62,927.80	1,344.84	6.92%	6.92%	62,927.80	62,927.80	2,461.93	7.23%	7.23%	32,752.26	32,752.26	1,178.39	8.05%	8.05%
E23	Commercial Papers	ECPC	2,704.95	2,704.95	50.55	7.50%	7.50%	2,704.95	2,704.95	50.55	3.77%	3.77%	-	-	2.89	0.15%	0.15%
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	EUPD	500.00	520.41	12.51	9.95%	9.95%	500.00	520.41	24.88	9.95%	9.95%	500.00	512.45	24.94	9.95%	9.95%

NAME OF THE FUND : PENSION ANNUITY & GROUP FUND

₹ In Lakhs

NO.	CATEGORY OF INVESTMENT	GROUP CODE	Current Quarter					Current Year to Date (YTD September 2015)					Previous Year to Date (YTD September 2014)				
			Investment Book Value	Market Value	INCOME ON INVESTMENT (Rs.)	GROSS YIELD <sup>1</sup>	NET YIELD <sup>2</sup>	Investment Book Value	Market Value	INCOME ON INVESTMENT (Rs.)	GROSS YIELD <sup>1</sup>	NET YIELD <sup>2</sup>	Investment Book Value	Market Value	INCOME ON INVESTMENT (Rs.)	GROSS YIELD <sup>1</sup>	NET YIELD <sup>2</sup>
<b>A</b>	<b>CENTRAL GOVERNMENT SECURITIES</b>																
A1	Central Govt. Securities, Central Govt. Guaranteed Bonds	CGSB	918,418.72	943,409.70	18,354.99	8.34%	8.34%	918,418.72	943,409.70	35,994.94	8.49%	8.49%	669,406.59	651,450.89	26,386.64	8.06%	8.06%
A2	Special Deposits	CSFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A3	Deposits under section 7 of Insurance Act 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A4	Treasury Bills	CTRB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>B</b>	<b>STATE GOVERNMENT / OTHER APPROVED SECURITIES</b>																
B1	Central Government Guaranteed Loans/ Bonds	CGSL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B2	State Government Bonds	SGGB	143,604.01	148,537.96	3,047.91	8.57%	8.57%	143,604.01	148,537.96	6,141.63	8.72%	8.72%	124,785.40	123,298.63	5,370.36	8.58%	8.58%
B3	State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B4	Other Approved Securities (excluding Infrastructure Investments)	SGGA	79,783.10	80,774.28	1,682.71	8.18%	8.18%	79,783.10	80,774.28	4,203.30	10.03%	10.03%	110,367.30	106,708.97	4,615.53	8.53%	8.53%
B5	Guaranteed Equity	SGGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>C</b>	<b>HOUSING &amp; LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT</b>																
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	HPDG	4,491.64	4,569.73	117.81	10.44%	10.44%	4,491.64	4,569.73	233.12	10.38%	10.38%	4,487.11	4,562.50	386.23	10.54%	10.54%
<b>TAXABLE BONDS OF</b>																	
C7	Bonds / Debentures issued by HUDCO	HTFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C8	Bonds / Debentures issued by NHB/Institution accredited by NHB	HTFN	106,717.82	109,115.49	2,165.65	9.31%	9.31%	106,717.82	109,115.49	4,113.81	9.30%	9.30%	75,763.58	75,866.41	3,368.42	9.53%	9.53%
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TAX FREE BONDS</b>																	
C10	Bonds / Debentures issued by HUDCO	HFHD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C11	Bonds / Debentures issued by NHB/ Ins titution accredited by NHB	HFHN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>OTHER INVESTMENTS</b>																	
C13	Debentures/ Bonds / CPs/Loans	HFHD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C14	Housing - Securitised Assets	HFHN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C15	Debentures/ Bonds / CPs/Loans	HFDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>D</b>	<b>INFRASTRUCTURE INVESTMENTS</b>																
D1	Infrastructure/ Social Sector - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D2	Infrastructure - PSU - Equity Shares - Quoted	ITPE	2,202.66	2,171.55	13.24	2.44%	2.44%	2,202.66	2,171.55	2.16	0.20%	0.20%	2,415.80	2,508.46	186.13	14.63%	14.63%
D3	Infrastructure - Corporate Securities - Equity Shares - Quoted	ITCE	112.40	108.11	(86.38)	-256.79%	-256.79%	112.40	108.11	(87.23)	-116.33%	-116.33%	268.19	208.31	3.72	4.07%	4.07%
D4	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEFG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D5	Infrastructure - Securitised assets	IESA	6,506.65	6,643.52	139.72	8.64%	8.64%	6,506.65	6,643.52	275.08	8.64%	8.64%	5,969.53	6,002.19	250.54	8.55%	8.55%
D6	Infrastructure - Debentures/ Bonds/CPs/Loans - Promoter Group	IDPF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D7	Infrastructure - Infrastructure Development Fund (IDF)	IDPF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D8	Infrastructure - Long term Bank Bonds	ILBI	6,521.39	6,535.44	136.33	8.32%	8.32%	6,521.39	6,535.44	270.74	8.30%	8.30%	-	-	-	-	-
D9	Onshore Rupee Bonds Issued By ADB and IFC	IORB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TAXABLE BONDS OF</b>																	
D10	Infrastructure - PSU - Debentures / Bonds	IPTD	192,007.76	196,954.75	4,568.03	9.55%	9.55%	192,007.76	196,954.75	9,270.22	9.64%	9.64%	207,253.81	205,329.31	9,330.81	8.97%	8.97%
D11	Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D12	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICPD	16,338.56	17,243.61	408.06	9.92%	9.92%	16,338.56	17,243.61	815.38	9.97%	9.97%	21,421.21	21,715.60	1,044.21	9.77%	9.77%
D13	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D14	Infrastructure - Term Loans (with Charge)	ILWC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TAX FREE BONDS</b>																	
D15	Infrastructure - PSU - Debentures / Bonds	IPFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D16	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>OTHER INVESTMENTS</b>																	
D17	Infrastructure - Equity (including unlisted)	IOEQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D18	Infrastructure - Debentures / Bonds / CPs / Loans	IOES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D19	Infrastructure - Securitised assets	IOSA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D20	Infrastructure - Equity (Promoter Group)	IOPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D21	Infrastructure - Debentures/ Bonds/CPs/Loans -Promoter Group	IODD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D22	Infrastructure - Long term Bank Bonds	IOLB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>E</b>	<b>APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS</b>																
E1	PSU - Equity shares - quoted	EAEQ	5,347.73	5,250.73	(238.47)	-17.51%	-17.51%	5,347.73	5,250.73	(190.79)	-6.90%	-6.90%	4,929.86	5,820.26	398.85	14.17%	14.17%
E2	Corporate Securities - Equity Shares (Ordinary)-quoted	EACE	57,538.00	80,921.13	33.87	0.17%	0.17%	57,538.00	80,921.13	1,664.86	4.14%	4.14%	44,861.19	67,880.96	7,710.23	23.34%	23.34%
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)	EPBT	51,930.37	52,833.21	1,741.49	10.64%	10.64%	51,930.37	52,833.21	3,400.52	9.99%	9.99%	67,998.80	67,900.49	3,199.93	8.96%	8.96%
E6	Corporate Securities - Bonds - PSU (Tax Free)	EPBF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E7	Corporate Securities - Preference Shares	EPNQ	692.61	836.96	-	0.00%	0.00%	692.61	836.96	-	0.00%	0.00%	604.60	663.97	-	0.00%	0.00%
E8	Corporate Securities - Investment in Subsidiaries	ECS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E9	Corporate Securities - Debentures	ECOS	179,784.34	183,835.12	4,426.12	9.42%	9.42%	179,784.34	183,835.12	9,052.42	9.55%	9.55%	177,249.35	177,367.45	8,673.16	9.32%	9.32%
E10	Corporate Securities - Debentures/Bonds/CPs/Loan - Promoter Group	EDPG	3,027.38	3,083.11	142.19	10.41%	10.41%	3,027.38	3,083.11	297.40	9.35%	9.35%	7,605.22	7,495.39	325.04	8.52%	8.52%
E11	Corporate Securities - Derivative Instruments	EDHI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E16	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E17	Deposits - Deposit with scheduled banks, Fis (incl. Bank Balance awaiting investment), CCLL, RBI	ECDB	172,236.00	172,236.00	5,536.15	12.76%	12.76%	172,236.00	172,236.00	10,928.78	12.66%	12.66%	174,537.74	174,537.74	10,597.01	11.75%	11.75%
E18	Deposits - CDs with Scheduled Banks	EDCD	-	-	92.57	5.07%	5.07%	-	-	237.38	6.61%	6.61%	23,906.05	23,906.05	1,006.72	8.86%	8.86%
E19	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	-	-	23.88	0.23%	0.23%	-	-	193.64	0.65%	0.65%	18,782.53	18,782.53	997.65	7.32%	7.32%
E20	Deposits - Repo / Reverse Repo - Corporate Securities	ECRC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E21	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E22	CCLL - CCLD	ECCL	33,464.76	33,464.76	586.03	6.93%	6.93%	33,464.76	33,464.76	1,329.91	6.96%	6.96%</					

NAME OF THE FUND : LINKED LIFE FUND

₹ In Lakhs

NO.	CATEGORY OF INVESTMENT	GROUP CODE	Current Quarter					Current Year to Date (YTD September 2015)					Previous Year to Date (YTD September 2014)				
			Book Value	Market Value	INCOME ON INVESTMENT (Rs.)	GROSS YIELD <sup>1</sup>	NET YIELD <sup>2</sup>	Book Value	Market Value	INCOME ON INVESTMENT (Rs.)	GROSS YIELD <sup>1</sup>	NET YIELD <sup>2</sup>	Book Value	Market Value	INCOME ON INVESTMENT (Rs.)	GROSS YIELD <sup>1</sup>	NET YIELD <sup>2</sup>
<b>A CENTRAL GOVERNMENT SECURITIES</b>																	
A1	Central Govt. Securities, Central Govt. Guaranteed Bonds	CGSB	944,217.95	961,646.63	32,831.97	15.87%	15.87%	944,217.95	961,646.63	35,883.84	9.64%	9.64%	416,523.40	412,663.00	24,384.28	12.69%	12.69%
A2	Special Deposits	CSFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
A3	Deposits under section 7 of Insurance Act 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
A4	Treasury Bills	CTRB	126,066.54	126,066.54	1,988.53	7.36%	7.36%	126,066.54	126,066.54	3,897.06	7.46%	7.46%	6,157.54	6,157.54	234.00	8.37%	8.37%
<b>B STATE GOVERNMENT / OTHER APPROVED SECURITIES</b>																	
B1	Central Government Guaranteed Loans/ Bonds	CGSL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
B2	State Government Bonds	SGGB	12,110.33	12,348.74	306.54	16.86%	16.86%	12,110.33	12,348.74	380.79	10.49%	10.49%	8,583.16	8,591.73	410.72	12.32%	12.32%
B3	State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
B4	Other Approved Securities (excluding Infrastructure Investments)	SGOA	506.05	514.04	21.38	16.79%	16.79%	506.05	514.04	20.06	7.90%	7.90%	1,013.03	1,001.61	1,395.11	15.10%	15.10%
B5	Guaranteed Equity	SGGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>C HOUSING &amp; LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT</b>																	
C1	Loans to State Governments for Housing	HLSH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C2	Loans to State Government for Fire Fighting Equipments	HLSF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C3	Term Loan - HUDCO/NHB/Institutions accredited by NHB	HTHL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C4	Commercial Papers - NHB/Institutions accredited by NHB	HTLN	1,763.22	1,763.22	0.76	0.17%	0.17%	1,763.22	1,763.22	0.76	0.09%	0.09%	-	-	-	-	
C5	Housing - Securitised Assets	HMSB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C6	Bonds/Debtentures/CPs/Loans - Promoter Group	HDPG	3,499.51	3,519.98	119.55	13.59%	13.59%	3,499.51	3,519.98	158.20	9.48%	9.48%	990.21	1,002.86	89.91	11.87%	11.87%
C7	Bonds / Debtentures issued by HUDCO	HTHD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C8	Bonds / Debtentures issued by NHB/Institution accredited by NHB	HTDN	17,055.46	17,303.53	812.83	14.20%	14.20%	17,055.46	17,303.53	1,111.31	7.63%	7.63%	28,085.94	28,284.16	1,330.28	11.74%	11.74%
C9	Bonds / Debtentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HTDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C10	Bonds / Debtentures issued by HUDCO	HHFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C11	Bonds / Debtentures issued by NHB/Institution accredited by NHB	HHFN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C12	Bonds / Debtentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HHDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C13	Debtentures/Bonds / CPs/Loans	HHFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C14	Housing - Securitised Assets	HHFN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C15	Debtentures / Bonds / CPs/Loans	HHDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>D INFRASTRUCTURE INVESTMENTS</b>																	
D1	Infrastructure/ Social Sector - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D2	Infrastructure - PSU - Equity Shares - Quoted	ITPE	30,326.18	29,278.20	(4,476.18)	-44.32%	-44.32%	30,326.18	29,278.20	(6,779.35)	-38.40%	-38.40%	42,158.94	43,466.05	7,066.60	29.45%	29.45%
D3	Infrastructure - Corporate Securities - Equity Shares - Quoted	ITCE	32,083.31	31,659.61	(4,309.31)	-46.18%	-46.18%	32,083.31	31,659.61	(2,901.43)	-14.60%	-14.60%	17,493.63	19,078.13	1,195.47	25.18%	25.18%
D4	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEFG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D5	Infrastructure - Securitised Assets	ISFA	2,919.63	2,967.94	88.73	12.08%	12.08%	2,919.63	2,967.94	125.74	8.70%	8.70%	3,865.47	3,860.90	202.88	10.75%	10.75%
D6	Infrastructure - Debtentures / Bonds/CPs/Loans - Promoter Group	IDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D7	Infrastructure - Infrastructure Development Fund (IDF)	IDDF	1,204.18	1,255.35	131.18	16.80%	16.80%	1,204.18	1,255.35	131.95	7.35%	7.35%	3,202.72	3,283.87	247.46	13.19%	13.19%
D8	Infrastructure - Long Term Bank Bonds	ILBN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D9	Onshore Rupee Bonds Issued By ADB and IFC	IORB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TAXABLE BONDS</b>																	
D10	Infrastructure - PSU - Debtentures / Bonds	IPTD	33,883.10	34,676.86	1,933.51	16.61%	16.61%	33,883.10	34,676.86	2,065.88	7.75%	7.75%	55,072.45	55,223.09	2,623.93	13.65%	13.65%
D11	Infrastructure - PSU - CPs	ICPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D12	Infrastructure - Other Corporate Securities - Debtentures / Bonds	ICTD	8,930.56	9,103.34	355.14	15.36%	15.36%	8,930.56	9,103.34	430.21	9.27%	9.27%	3,828.92	3,899.17	262.81	13.56%	13.56%
D13	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D14	Infrastructure - Term Loans (with Charge)	ILWC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TAX FREE BONDS</b>																	
D15	Infrastructure - PSU - Debtentures / Bonds	IPFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D16	Infrastructure - Other Corporate Securities - Debtentures / Bonds	ICFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>OTHER INVESTMENTS</b>																	
D17	Infrastructure - Equity (including unlisted)	IOEQ	16,779.53	15,327.64	(1,610.15)	-54.33%	-54.33%	16,779.53	15,327.64	(552.08)	-9.40%	-9.40%	37,217.90	45,142.54	14,953.17	53.30%	53.30%
D18	Infrastructure - Debtentures / Bonds / CPs / Loans	IODS	1,693.31	1,714.17	77.06	18.07%	18.07%	1,693.31	1,714.17	102.67	12.14%	12.14%	-	-	-	-	-
D19	Infrastructure - Securitised Assets	IOSA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D20	Infrastructure - Equity (Promoter Group)	IOPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D21	Infrastructure - Debtentures / Bonds/CPs/Loans - Promoter Group	IODP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D22	Infrastructure - Long Term Bank Bonds	IOLB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>E APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS</b>																	
E1	PSU - Equity shares - quoted	EAQF	73,109.28	76,706.11	(10,419.06)	-37.15%	-37.15%	73,109.28	76,706.11	(4,403.33)	-7.74%	-7.74%	149,952.32	176,807.59	38,093.71	42.39%	42.39%
E2	Corporate Securities - Equity shares (Ordinary)-quoted	EACE	1,143,204.43	1,416,061.41	(31,665.70)	-7.98%	-7.98%	1,143,204.43	1,416,061.41	(58,635.79)	-7.16%	-7.16%	1,364,778.00	1,872,429.84	365,750.14	38.78%	38.78%
E3	Equity Share - Companies incorporated outside India (invested prior to FDI Regulations)	EFES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E4	Equity Shares (incl. Equity related instruments) - Promoter Group	EEFG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E5	Corporate Securities - Bonds - (Taxable)	EPBT	1,712.22	1,738.16	80.88	14.55%	14.55%	1,712.22	1,738.16	108.15	8.79%	8.79%	5,151.19	5,119.87	345.62	10.87%	10.87%
E6	Corporate Securities - Bonds - PSU (Tax Free)	EPBF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E7	Corporate Securities - Preference Shares	EPNQ	2,227.77	4,094.47	45.50	46.77%	46.77%	2,227.77	4,094.47	45.50	24.17%	24.17%	30,522	455.25	56.91	25.89%	25.89%
E8	Corporate Securities - Investment in Subsidiaries	ECSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E9	Corporate Securities - Debtentures	ECDS	61,153.88	62,917.65	2,465.60	14.93%	14.93%	61,153.88	62,917.65	3,008.17	8.71%	8.71%	37,893.09	38,327.82	2,816.65	12.22%	12.22%
E10	Corporate Securities - Debtentures/Bonds/CPs/Loan - Promoter Group	EDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E11	Corporate Securities - Derivative Instruments	ECDI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	68,937.00	68,937.00	1,860.51	9.92%	9.92%	68,937.00	68,937.00	3,649.01	9.80%	9.80%	33,225.00	33,225.00	1,702.59	11.33%	11.33%
E18	Deposits - CDs with Scheduled Banks	ECDC	86,652.38	86,652.38	1,625.57	8.21%	8.21%	86,652.38	86,652.38	3,935.40	8.29%	8.29%	48,091.38	48,091.38	1,549.82	8.79%	8.79%
E19	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	149,509.97	149,509.97	3,274.20	7.22%	7.22%	149,509.97	149,509.97	5,721.90	7.36%	7.36%	176,369.09	176,369.09	5,344.07	8.20%	8.20%
E20	Deposits - Repo / Reverse Repo - Corporate Securities	ECRC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E21	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E22	CCL - CBLD	ECBO	230,557.44	230,557.44	1,895.75	6.10%	6.10%	230,557.44	230,557.44	4,601.24	6.68%	6.68%	107,547.74	107,547.74	3,569.31	7.04%	7.04%
E23	Commercial Papers	ECCP	4,400.52	4,400.52	125.42	7.99%	7.99%	4,400.52	4,400.52	159.99	5.75%	5.75%	-	-	-	-	-
E24	Application Money	ECAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E25	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E26	Perpetual Debt Instruments of Tier I & II Capital issued by Non - PSU Banks	EPPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E27	Perpetual Non-Cum. P. Shares & Redeemable Cumulative P. Shares of Tier I & 2 Capital issued by PSU Banks	EUPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E28	Perpetual Non-Cum. P. Shares & Redeemable Cumulative P. Shares of Tier I & 2 Capital issued by Non-PSU Banks	EPPS	-	-													