

NAME OF THE FUND : LIFE FUND

₹ In Lakhs

NO.	CATEGORY OF INVESTMENT	GROUP CODE	Current Quarter					Year to Date					Previous Year				
			Investment		INCOME ON INVESTMENT (Rs.)	GROSS YIELD	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	304,878.20	301,862.80	5,303.55	7.83%	7.83%	304,878.20	301,862.80	10,135.58	8.05%	8.05%	228,611.53	219,670.10	14,898.51	8.25%	8.25%
A2	Special Deposits	CSFD	1,023.80	1,052.63	23.90	9.25%	9.25%	1,023.80	1,052.63	47.89	9.31%	9.31%	1,028.26	1,060.24	96.38	9.33%	9.33%
A3	Deposits under section 7 of Insurance Act 1938	CDSS															
A4	Treasury Bills	CTRB	20,790.14	20,790.14	712.32	7.94%	7.94%	20,790.14	20,790.14	1,589.31	8.30%	8.30%	57,586.09	57,586.09	3,587.50	8.46%	8.46%
B	STATE GOVERNMENT / OTHER APPROVED SECURITIES																
B1	Central Government Guaranteed Loans/ Bonds	CGSL															
B2	State Government Bonds	SGSB	23,434.84	23,183.93	504.66	9.84%	9.84%	23,434.84	23,183.93	981.58	8.84%	8.84%	23,553.10	22,883.82	1,400.59	8.05%	8.05%
B3	State Government Guaranteed Loans	SGGL															
B4	Other Approved Securities (excluding Infrastructure Investments)	SOGA	14,894.79	14,321.40	295.00	7.86%	7.86%	14,894.79	14,321.40	636.97	7.76%	7.76%	17,694.41	16,482.92	1,453.62	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	HTLN															
C4	Commercial Papers - NHB/Institutions accredited by NHB	HTLM															
C5	Housing - Securitised Assets	HMBS															
C6	Bonds/ Debentures/CPs/Loans - Promoter Group	HDGP															
TAXABLE BONDS OF																	
C7	Bonds / Debentures issued by HUDCO	HTHD															
C8	Bonds / Debentures issued by NHB/Institution accredited by NHB	HTDN	14,214.77	14,247.56	251.84	8.78%	8.78%	14,214.77	14,247.56	630.17	8.78%	8.78%	17,098.28	16,946.69	1,366.41	8.93%	8.93%
C9	Bonds / Debentures issued by Authority constituted under any Housing/	HTDA															
TAX FREE BONDS																	
C10	Bonds / Debentures issued by HUDCO	HFHD															
C11	Bonds / Debentures issued by NHB/ Inst titution accredited by NHB	HFBN															
C12	Bonds / Debentures issued by Authority constituted under any Housing/	HFDA															
D	INFRASTRUCTURE INVESTMENTS																
D1	Infrastructure/ Social Sector - Other Approved Securities	ISAS															
D2	Infrastructure - PSU - Equity Shares - Quoted	ITPE	1,008.66	1,148.84	43.84	14.40%	14.40%	1,008.66	1,148.84	54.15	8.55%	8.55%	385.53	434.85	1.51	2.11%	2.11%
D3	Infrastructure - Corporate Securities - Equity Shares - Quoted	ITCE	127.76	112.38	(7.39)	-2.63%	-2.63%	127.76	112.38	26.10	2.63%	2.63%	1,949.07	1,983.79	36.72	2.75%	2.75%
D4	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG															
D5	Infrastructure - Securitised assets	ISAS	405.99	406.37	8.60	8.48%	8.48%	405.99	406.37	16.81	8.46%	8.46%	389.18	391.38	60.57	9.00%	9.00%
D6	Infrastructure - Debentures/ Bonds/CPs/Loans-Promoter Group	IDPG															
TAXABLE BONDS OF																	
D7	Infrastructure - PSU - Debentures / Bonds	IPFD	77,303.21	77,309.60	1,790.81	9.16%	9.16%	77,303.21	77,309.60	3,563.34	8.96%	8.96%	81,644.39	79,499.84	6,696.86	9.43%	9.43%
D8	Infrastructure - PSU - CPs	IPCP															
D9	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	12,350.09	12,655.52	245.52	8.98%	8.98%	12,350.09	12,655.52	445.56	9.53%	9.53%	9,021.21	9,055.79	591.00	9.03%	9.03%
D10	Infrastructure - Other Corporate Securities - CPs	ICCP															
D11	Infrastructure - Term Loans (with Charge)	ILWC															
TAX FREE BONDS																	
D12	Infrastructure - PSU - Debentures / Bonds	IPFD															
D13	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD															
E	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS																
E1	PSU - Equity shares - quoted	EAEP	3,418.10	3,250.49	(302.46)	-8.85%	-8.85%	3,418.10	3,250.49	(306.72)	-19.43%	-19.43%	4,080.10	3,550.09	422.40	10.78%	10.78%
E2	Corporate Securities - Equity shares (Ordinary)-quoted	EACQ	29,948.74	36,116.86	409.91	5.61%	5.61%	29,948.74	36,116.86	826.61	5.28%	5.28%	26,739.21	31,416.59	1,126.22	5.05%	5.05%
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)	EBPB	8,549.41	8,559.61	212.01	9.30%	9.30%	8,549.41	8,559.61	418.76	8.56%	8.56%	8,192.05	8,050.67	708.42	8.98%	8.98%
E6	Corporate Securities - Bonds - PSU (Tax Free)	EPBF															
E7	Corporate Securities - Preference Shares	EPNQ															
E8	Corporate Securities - Investment in Subsidiaries	ECIS															
E9	Corporate Securities - Debentures	ECOS	37,725.69	37,633.30	682.69	8.63%	8.63%	37,725.69	37,633.30	1,123.82	9.55%	9.55%	20,539.01	20,272.90	1,644.53	9.21%	9.21%
E10	Corporate Securities - Debentures/Bonds/CPs/Loan - Promoter Group	EDPG	3,000.00	2,992.52	77.15	9.54%	9.54%	3,000.00	2,992.52	149.49	9.20%	9.20%	3,252.00	3,244.99	287.06	8.83%	8.83%
E11	Corporate Securities - Derivative Instruments	EDIN															
E12	Investment properties - Immovable	ENIP															
E13	Loans - Policy Loans	ELPL															
E14	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI															
E15	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO															
E16	Deposits - Deposit with scheduled banks, Fis (incl. Bank Balance awaiting	EDCB	22,320.00	22,320.00	475.15	9.67%	9.67%	22,320.00	22,320.00	1,020.69	11.09%	11.09%	17,869.50	17,869.50	1,054.13	10.37%	10.37%
E17	Deposits - CDs with Scheduled Banks	EDCD	0,212.52	0,212.52	176.34	9.85%	9.85%	0,212.52	0,212.52	329.71	10.60%	10.60%	14,695.90	14,695.90	805.15	9.03%	9.03%
E18	Deposits - Recd / Reverse Recd	EDMR	47,026.80	47,026.80	776.55	9.10%	9.10%	47,026.80	47,026.80	1,441.64	8.39%	8.39%	36,392.72	36,392.72	1,114.17	11.60%	11.60%
E19	Deposit with Primary Dealers duly recognised by Reserve Bank of India.	EDPD															
E20	CGIL - Child	ECLO															
E21	Commercial Papers	ECCP	2,403.46	2,403.46	223.73	7.34%	7.34%	2,403.46	2,403.46	55.49	10.58%	10.58%	958.48	958.48	41.40	18.67%	18.67%
E22	Application Money	ECAM															
E23	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Bank	EIPD	500.00	523.30	12.54	9.95%	9.95%	500.00	523.30	24.94	9.95%	9.95%	500.00	510.00	49.75	9.95%	9.95%
E24	Perpetual Debt Instruments of Tier I & II Capital issued by Non - PSU	EIPN	1,499.44	1,573.56	38.40	10.16%	10.16%	1,499.44	1,573.56	76.04	10.11%	10.11%	1,499.36	1,559.83	152.07	10.14%	10.14%
E25	Perpetual Non-Cum. P. Shares & Redeemable Cumulative P. Shares of Tier	EIPS															
E26	Perpetual Non-Cum. P. Shares & Redeemable Cumulative P. Shares of Tier	EIPSP															
E27	Foreign Debt Securities (Invested prior to IRDA Regulations)	EFIS															
E28	Mutual Funds - Gil / C Sec / Liquid Schemes	EGMF	8,074.91	8,076.97	260.25	7.83%	7.83%	8,074.91	8,076.97	567.21	9.30%	9.30%	20,245.60	20,256.74	1,574.34	9.00%	9.00%
E29	Mutual Funds - (under Insurer's Promoter Group)	EMPG	15.24	15.27	30.33	1102.46%	1102.46%	15.24	15.27	51.67	13.25%	13.25%	12.30	12.76	26.02	2.51%	2.51%
E30	Net Current Assets (Only in respect of ULIP Business)	ENCA															
F	OTHER INVESTMENTS																
F1	Bonds - PSU - Taxable	OBPT															
F2	Bonds - PSU - Tax Free	OBPF															
F3	Equity Shares (incl. Co-op Societies)	OESH	2,328.29	2,014.94	(5.60)	-0.94%	-0.94%	2,328.29	2,014.94	11.99	0.93%	0.93%	2,341.20	2,417.92	139.28	7.01%	7.01%
F4	Equity Shares (PDI's & Unlisted)	OEPU															
F5	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG															
F6	Debentures	OLDB	9,788.00	9,679.97	296.14	9.57%	9.57%	9,788.00	9,679.97	604.66	9.56%	9.56%	12,241.05	12,036.38	956.66	9.68%	9.68%
F7	Debentures/ Bonds/ CPs/ Loans etc. - Promoter Group	ODPG															
F8	Commercial Papers	OACP															
F9	Preference Shares																

NAME OF THE FUND : LINKED LIFE FUND

₹ In Lakhs

NO.	CATEGORY OF INVESTMENT	GROUP CODE	Current Quarter					Year to Date					Previous Year					
			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	176,994.75	178,194.94	4,293.27	10.99%	10.99%	176,994.75	178,194.94	9,197.74	13.11%	13.11%	111,599.62	110,169.26	7,175.16	11.26%	11.26%	
A2	Special Deposits	CSFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
A3	Deposits under section 7 of Insurance Act 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
A4	Treasury Bills	CTRB	27,456.32	27,456.32	1,520.11	10.59%	10.59%	27,456.32	27,456.32	1,552.71	12.05%	12.05%	-	-	1,131.33	-	-	
B	STATE GOVERNMENT / OTHER APPROVED SECURITIES																	
B1	Central Government Guaranteed Loans/ Bonds	CGSL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
B2	State Government Bonds	SGSB	8,473.52	8,464.24	140.72	10.87%	10.87%	8,473.52	8,464.24	284.56	13.22%	13.22%	944.55	904.09	72.67	4.28%	4.28%	
B3	State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
B4	Other Approved Securities (excluding Infrastructure Investments)	SGDA	-	-	-	-	-	-	-	-	-	-	-	-	14.32	-	-	
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	HLSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C3	Term Loan - HUDCO/NHB/Institutions accredited by NHB	HTLI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C4	Commercial Papers - NHB/ Institutions accredited by NHB	HTLN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C5	Housing - Securitised Assets	HMSB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C6	Bonds/ Debentures/CPs/Loans - Promoter Group	HDPG	2,000.00	2,018.01	80.28	15.92%	15.92%	2,000.00	2,018.01	173.38	13.44%	13.44%	4,004.34	3,951.27	344.72	9.63%	9.63%	
C7	TAXABLE BONDS OF																	
C8	Bonds / Debentures issued by HUDCO	HTHD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C9	Bonds / Debentures issued by NHB/Institution accredited by NHB	HTDN	35,566.74	35,720.71	1,160.68	12.13%	12.13%	35,566.74	35,720.71	2,241.92	10.95%	10.95%	43,852.05	43,558.82	4,612.46	9.45%	9.45%	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D	INFRASTRUCTURE INVESTMENTS																	
D1	Infrastructure / Social Sector - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D2	Infrastructure - PSU - Equity Shares - Quoted	ITPE	45,390.58	49,110.73	3,552.53	24.61%	24.61%	45,390.58	49,110.73	5,077.16	15.99%	15.99%	60,248.34	59,680.99	(4,106.53)	-10.07%	-10.07%	
D3	Infrastructure - Corporate Securities - Equity Shares - Quoted	ITCE	10,538.69	10,783.75	(4,681.40)	-31.81%	-31.81%	10,538.69	10,783.75	(6,519.05)	-13.11%	-13.11%	124,454.51	132,605.01	(5,923.00)	-6.03%	-6.03%	
D4	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D5	Infrastructure - Securitised assets	IESA	4,280.78	4,367.54	169.58	15.88%	15.88%	4,280.78	4,367.54	280.35	13.43%	13.43%	4,073.21	4,087.19	293.75	7.63%	7.63%	
D6	TAXABLE BONDS OF																	
D7	Infrastructure - Debentures/ Bonds/CPs/Loans - Promoter Group	IDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D8	Infrastructure - PSU - Debentures / Bonds	IPTD	30,842.27	31,112.69	1,542.26	17.07%	17.07%	30,842.27	31,112.69	2,410.62	14.46%	14.46%	34,012.65	33,690.44	2,907.13	9.64%	9.64%	
D9	Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D10	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	2,555.53	2,645.26	96.58	14.58%	14.58%	2,555.53	2,645.26	100.96	23.61%	23.61%	142.67	145.26	17.65	10.98%	10.98%	
D11	Infrastructure - Term Loans (with Charge)	ICLP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D12	TAX FREE BONDS																	
D13	Infrastructure - Term Loans (without Charge)	ILWC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D14	Infrastructure - PSU - Debentures / Bonds	IPFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D15	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS																	
E1	PSU - Equity shares - quoted	EAQI	176,851.93	183,204.29	6,960.96	17.22%	17.22%	176,851.93	183,204.29	124.97	0.15%	0.15%	192,202.92	178,805.80	(36,387.88)	-21.51%	-21.51%	
E2	Corporate Securities - Equity shares (Ordinary)-quoted	EACE	1,420,198.12	1,638,755.12	155,872.41	46.58%	46.58%	1,420,198.12	1,638,755.12	163,728.17	24.77%	24.77%	1,385,843.15	1,476,249.56	(88,682.65)	-7.59%	-7.59%	
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)	EFBT	9,186.69	9,299.16	236.58	18.70%	18.70%	9,186.69	9,299.16	517.48	14.33%	14.33%	13,075.56	12,960.26	1,544.66	8.32%	8.32%	
E6	Corporate Securities - Bonds - PSU (Tax Free)	EFBF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E7	Corporate Securities - Preference Shares	EPNQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E8	Corporate Securities - Investment in Subsidiaries	ECIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E9	Corporate Securities - Debentures	ECOS	59,131.23	59,870.22	2,261.28	16.17%	16.17%	59,131.23	59,870.22	3,763.58	13.29%	13.29%	60,044.46	59,771.77	5,356.02	9.32%	9.32%	
E10	Corporate Securities - Debentures/Bonds/CPs/Loans - Promoter Group	EDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E11	Corporate Securities - Derivative Instruments	ECDI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E12	Investment properties - Immovable	EINP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E13	Loans - Policy Loans	ELPL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E14	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E15	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E16	Deposits - Deposit with scheduled banks, Fis (incl. Bank Balance awaiting investment), CCL, RH	ECDB	56,789.00	56,789.00	1,507.52	10.67%	10.67%	56,789.00	56,789.00	3,212.27	10.50%	10.50%	65,989.00	65,989.00	4,772.42	11.39%	11.39%	
E17	Deposits - CDs with Scheduled Banks	EDCD	100,118.66	100,118.66	2,522.96	9.87%	9.87%	100,118.66	100,118.66	5,375.49	9.63%	9.63%	119,741.63	119,741.63	12,231.53	9.05%	9.05%	
E18	Deposits - Repo / Reverse Repo	ECMR	203,435.79	203,435.79	4,244.22	7.41%	7.41%	203,435.79	203,435.79	7,752.61	9.07%	9.07%	118,149.16	118,149.16	10,076.12	6.56%	6.56%	
E19	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E20	CCL - CBLO	ECBO	25,995.97	25,995.97	665.72	10.71%	10.71%	25,995.97	25,995.97	1,659.16	6.24%	6.24%	6,180.29	6,180.29	5,330.14	8.69%	8.69%	
E21	Commercial Papers	ECBP	94.43	94.43	13.99	59.41%	59.41%	94.43	94.43	63.31	8.67%	8.67%	1,916.97	1,916.97	125.66	8.86%	8.86%	
E22	Application Money	ECAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E23	Perpetual Debt Instruments of Tier 1 & II Capital issued by PSU Banks	EUPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E24	Perpetual Debt Instruments of Tier 1 & II Capital issued by Non - PSU Banks	EPPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E25	Perpetual Non-Cum. P. Shares & Redeemable Cumulative P. Shares of Tier 1 & 2 Capital issued by PSU Banks	EUPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E26	Perpetual Non-Cum. P. Shares & Redeemable Cumulative P. Shares of Tier 1 & 2 Capital issued by Non-PSU Banks	EPSP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E27	Foreign Debt Securities (Invested prior to IRDA Regulations)	EFDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E28	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	10,215.54	10,218.30	916.54	10.56%	10.56%	10,215.54	10,218.30	2,138.84	8.40%	8.40%	30,403.41	30,438.19	4,664.22	9.04%	9.04%	
E29	Mutual Funds - (Under Insurer's Promoter Group)	EMPG	10,020.00	10,030.40	151.66	5.99%	5.99%	10,020.00	10,030.40	210.88	6.46%	6.46%	12,635.95	12,642.18	548.05	9.64%	9.64%	
E30	Net Current Assets (Only in respect of ULIP Business)	ENCA	7,515.37	7,515.37	-	-	-	7,515.37	7,515.37	-	-	-	6,282.39	6,282.39	-	-	-	
F	OTHER INVESTMENTS																	
F1	Bonds - PSU - Taxable	OBPT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
F2	Bonds - PSU - Tax Free																	