

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	404,312.39	405,763.24	8,576.86	8.85%	8.85%	404,312.39	405,763.24	25,645.96	9.12%	9.12%	228,611.53	219,670.10	14,898.51	8.25%	8.25%
A2	Special Deposits	CSFD															
A3	Deposits under section 7 of Insurance Act 1938	CDSS	1,019.14	1,045.96	23.79	9.46%	9.46%	1,019.14	1,045.96	95.58	9.33%	9.33%	1,028.26	1,060.24	96.38	9.33%	9.33%
A4	Treasury Bills	CTRB	17,915.25	17,915.25	334.85	8.58%	8.58%	17,915.25	17,915.25	2,342.57	7.23%	7.23%	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	45,232.51	46,205.35	964.98	8.65%	8.65%	45,232.51	46,205.35	2,725.71	10.02%	10.02%	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	14,621.46	14,224.67	296.56	9.81%	9.81%	14,621.46	14,224.67	1,235.18	7.97%	7.97%	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	HDPG															
TAXABLE BONDS																	
C7	Bonds / Debentures issued by HUDCO	HTHD															
C8	Bonds / Debentures issued by NHB/Institution accredited by NHB	HTDN	22,321.01	22,302.19	459.88	9.23%	9.23%	22,321.01	22,302.19	1,505.29	10.01%	10.01%	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	1,975.65	1,925.11	26.55	6.80%	6.80%	1,975.65	1,925.11	90.42	7.30%	7.30%	385.53	434.85	1.51	2.11%	2.11%
D3	Infrastructure - Corporate Securities - Equity Shares - Quoted	ITCE	19.44	15.42	(20.59)	-74.94%	-74.94%	19.44	15.42	5.52	0.43%	0.43%	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	ISSA	424.15	424.03	9.18	8.86%	8.86%	424.15	424.03	34.97	8.69%	8.69%	389.18	391.38	60.57	9.00%	9.00%
D6	Infrastructure - Debentures/ Bonds/CPs/Loans-Promoter Group	IDPG															
TAXABLE BONDS																	
D7	Infrastructure - PSU - Debentures / Bonds	IPFD	94,240.94	94,692.57	1,807.67	8.87%	8.87%	94,240.94	94,692.57	7,277.31	9.14%	9.14%	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	20,837.52	21,312.23	485.12	9.44%	9.44%	20,837.52	21,312.23	1,283.75	10.98%	10.98%	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	EAER	4,153.98	3,786.16	112.73	11.54%	11.54%	4,153.98	3,786.16	(286.44)	-7.48%	-7.48%	4,080.10	3,550.09	422.40	10.78%	10.78%
E2	Corporate Securities - Equity shares (Ordinary)-quoted	EACZ	37,339.06	42,501.59	1,424.32	16.09%	16.09%	37,339.06	42,501.59	2,382.67	7.68%	7.68%	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)	EBTB	8,048.32	8,087.73	173.48	8.74%	8.74%	8,048.32	8,087.73	777.04	8.43%	8.43%	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	22,945.16	23,092.37	535.47	9.22%	9.22%	22,945.16	23,092.37	2,528.09	9.64%	9.64%	20,539.01	20,272.90	1,644.53	9.21%	9.21%
E10	Corporate Securities - Debentures/Bonds/CPs/Loan - Promoter Group	EDPG	4,065.34	4,057.70	68.08	8.69%	8.69%	4,065.34	4,057.70	283.87	8.94%	8.94%	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	17.29	17.29	0.32	10.53%	10.53%	17.29	17.29	0.38	25.68%	25.68%					
E15	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO															
E16	Deposits - Deposit with scheduled banks, Fis (incl. Bank Balance awaiting	EDCB	23,883.90	23,883.90	477.75	10.50%	10.50%	23,883.90	23,883.90	1,966.45	10.63%	10.63%	17,869.50	17,869.50	1,054.13	10.37%	10.37%
E17	Deposits - CDs with Scheduled Banks	EDCD	7,630.35	7,630.35	256.75	8.99%	8.99%	7,630.35	7,630.35	811.38	10.21%	10.21%	14,695.90	14,695.90	805.15	9.03%	9.03%
E18	Deposits - Repo / Reverse Repo	EDMR	60,558.35	60,558.35	689.32	6.42%	6.42%	60,558.35	60,558.35	2,790.33	8.55%	8.55%	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	CCIL - CILD	ECIL	20,567.48	20,567.48	554.76	10.43%	10.43%	20,567.48	20,567.48	1,464.05	8.82%	8.82%	4,371.83	4,371.83	696.81	7.37%	7.37%
E21	Commercial Papers	ECCP			48.88	9.58%	9.58%			158.26	10.75%	10.75%	958.48	958.48	41.40	18.67%	18.67%
E22	Application Money	ECAM			0.57					19.85							
E23	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Bank	EUPD	500.00	523.13	12.27	9.95%	9.95%	500.00	523.13	49.75	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	EIPD	1,499.52	1,564.93	37.55	10.16%	10.16%	1,499.52	1,564.93	151.67	10.12%	10.12%	1,499.36	1,559.83	152.07	10.14%	10.14%
E25	Perpetual Non-Cum. P. Shares & Redeemable Cumulative P. Shares of Tier	EUPS															
E26	Perpetual Non-Cum. P. Shares & Redeemable Cumulative P. Shares of Tier	EPSP															
E27	Foreign Debt Securities (invested prior to IRDA Regulations)	EFIS															
E28	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF			101.49	9.81%	9.81%			717.62	7.64%	7.64%	20,245.60	20,256.74	1,574.34	9.00%	9.00%
E29	Mutual Funds - (under Insurer's Promoter Group)	EMPG	2,500.00	2,501.26	24.26	6.19%	6.19%	2,500.00	2,501.26	95.20	11.50%	11.50%	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	2,465.84	2,113.96	(22.83)	-3.89%	-3.89%	2,465.84	2,113.96	(8.66)	-0.35%	-0.35%	2,341.20	2,417.92	139.28	7.01%	7.01%
F4	Equity Shares (PIDs & Unlisted)	OEPU													13.13	63.31%	63.31%
F5	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG															
F6	Debentures	OLDB	15,894.61	15,807.66	290.06												

NAME OF THE FUND : PENSION & GENERAL ANNUITY 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	CCGB	559,396.42	561,867.83	12,279.85	8.94%	8.94%	559,396.42	561,867.83	41,884.88	8.80%	8.80%	393,332.20	378,005.19	27,264.71	8.21%	8.21%	
A2	Special Deposits	CCSD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A3	Deposits under section 7 of Insurance Act 1938	CDS5	-	-	-	-	-	-	-	505.06	6.00%	6.00%	19,748.00	19,748.00	171.44	18.74%	18.74%	
A4	Treasury Bills	CTRB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B	STATE GOVERNMENT / OTHER APPROVED SECURITIES																	
B1	Central Government Guaranteed Loans/ Bonds	CCSL	120,229.04	122,825.18	2,566.37	8.67%	8.67%	120,229.04	122,825.18	8,494.06	9.23%	9.23%	74,392.11	72,489.45	5,549.50	8.39%	8.39%	
B2	State Government Bonds	SGGB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B3	State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B4	Other Approved Securities (excluding Infrastructure Investments)	SGQA	84,008.15	83,232.80	1,891.41	9.00%	9.00%	84,008.15	83,232.80	7,230.17	8.29%	8.29%	85,426.34	80,724.81	8,656.94	8.96%	8.96%	
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	HTLH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C5	Housing - Securitised Assets	HMSB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C6	Bonds / Debentures/CPs/Loans - Promoter Group	HDPG	5,983.18	6,033.22	153.65	10.42%	10.42%	5,983.18	6,033.22	595.16	10.49%	10.49%	4,000.00	4,011.23	267.28	13.24%	13.24%	
C7	Bonds / Debentures issued by HUDCO	HTHD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C8	Bonds / Debentures issued by NHB/Institution accredited by NHB	HTDN	73,860.04	74,267.07	1,636.02	9.24%	9.24%	73,860.04	74,267.07	6,078.33	9.53%	9.53%	57,372.33	56,904.37	4,724.45	9.54%	9.54%	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D	TAX FREE BONDS																	
C10	Bonds / Debentures issued by HUDCO	HFHD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C11	Bonds / Debentures issued by NHB/ Ins/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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D	INFRASTRUCTURE INVESTMENTS																	
D1	Infrastructure/ Social Sector - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D2	Infrastructure - PSU - Equity Shares - Quoted	ITPE	3,778.09	3,489.48	174.99	20.75%	20.75%	3,778.09	3,489.48	123.86	3.90%	3.90%	1,267.78	1,183.46	91.24	11.19%	11.19%	
D3	Infrastructure - Corporate Securities - Equity Shares - Quoted	ITCE	77.66	56.02	(116.53)	-209.72%	-209.72%	77.66	56.02	(55.68)	-2.20%	-2.20%	3,804.02	3,841.83	50.85	1.92%	1.92%	
D4	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D5	Infrastructure - Securitised assets	IESA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D6	Infrastructure - Debentures / Bonds/CPs/Loans - Promoter Group	IDPG	7,979.50	8,017.12	165.05	8.47%	8.47%	7,979.50	8,017.12	693.15	8.65%	8.65%	11,834.29	11,909.23	987.54	8.69%	8.69%	
E	TAXABLE BONDS																	
D7	Infrastructure - PSU - Debentures / Bonds	IPTD	206,438.48	207,850.88	4,727.74	9.66%	9.66%	206,438.48	207,850.88	17,622.78	9.46%	9.46%	167,388.78	163,031.04	10,753.60	9.49%	9.49%	
D8	Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D9	Infrastructure - Other Corporate Securities - Debentures / Bonds	ICTD	45,609.14	46,299.33	1,040.56	9.51%	9.51%	45,609.14	46,299.33	3,097.59	10.40%	10.40%	24,672.39	23,925.97	2,238.33	9.33%	9.33%	
D10	Infrastructure - Other Corporate Securities - CPs	ICCP	4,865.34	4,865.34	120.81	10.18%	10.18%	4,865.34	4,865.34	238.25	26.04%	26.04%	-	-	-	-	-	-
D11	Infrastructure - Term Loans (with Charge)	ILWC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
F	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	EABQ	8,514.15	7,684.48	(107.10)	-5.12%	-5.12%	8,514.15	7,684.48	(619.10)	-6.80%	-6.80%	8,695.09	7,813.12	214.86	3.37%	3.37%	
E2	Corporate Securities - Equity Shares (Ordinary)-quoted	EACQ	63,523.21	69,620.55	904.27	5.80%	5.80%	63,523.21	69,620.55	3,582.29	5.92%	5.92%	48,738.67	50,108.74	136.98	0.33%	0.33%	
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	84,339.29	84,919.89	1,752.01	8.57%	8.57%	84,339.29	84,919.89	6,434.82	9.30%	9.30%	62,175.39	61,318.51	5,071.52	9.35%	9.35%	
E6	Corporate Securities - Bonds - PSU (Tax Free)	EBPF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E7	Corporate Securities - Preference Shares	EBPQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E8	Corporate Securities - Investment in Subsidiaries	ECIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E9	Corporate Securities - Debentures	ECDS	199,570.52	200,584.49	4,935.41	9.75%	9.75%	199,570.52	200,584.49	21,039.14	9.41%	9.41%	188,960.36	186,278.14	16,147.36	9.40%	9.40%	
E10	Corporate Securities - Debentures/Bonds/CPs/Loan - Promoter Group	EDPG	7,611.86	7,551.35	158.37	8.49%	8.49%	7,611.86	7,551.35	682.46	8.61%	8.61%	8,098.81	7,930.82	1,431.54	8.95%	8.95%	
E11	Corporate Securities - Derivative Instruments	ECDI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E12	Investment properties - Immovable	ENP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E13	Loans - Policy Loans	ELPL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E14	Loans - Secured Loans - Mortgage of Property outside 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), CGL, RBL	EADB	162,608.14	162,608.14	3,985.16	11.07%	11.07%	162,608.14	162,608.14	15,876.95	10.53%	10.53%	161,966.00	161,966.00	10,217.55	10.36%	10.36%	
E17	Deposits - CDs with Scheduled Banks	EDCD	16,904.54	16,904.54	316.50	8.43%	8.43%	16,904.54	16,904.54	1,889.98	8.86%	8.86%	23,332.25	23,332.25	1,152.47	10.97%	10.97%	
E18	Deposits - Repo / Reverse Repo	EDMR	28,777.71	28,777.71	376.64	12.21%	12.21%	28,777.71	28,777.71	1,021.32	19.32%	19.32%	9,669.94	9,669.94	235.59	9.00%	9.00%	
E19	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E20	CCIL - CHLD	ECDO	39.97	39.97	940.05	20.17%	20.17%	39.97	39.97	322.74	5.18%	5.18%	14,938.00	14,938.00	92.00	8.49%	8.49%	
E21	Commercial Papers	ECCP	-	-	-	-	-	-	-	-	-	1,916.97	1,916.97	68.81	19.07%	19.07%		
E22	Application Money	ECAM	-	-	-	-	-	-	-	-	-	16.45	-	-	-	-	-	-
E23	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EIPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E24	Perpetual Debt Instruments of Tier I & II Capital issued by Non - PSU Banks	EIPD	499.84	521.64	12.52	10.16%	10.16%	499.84	521.64	50.56	10.12%	10.12%	499.79	519.94	50.69	10.14%	10.14%	
E25	Perpetual Non-Cum. P. Shares & Redeemable Cumulative P. Shares of Tier 1 & 2 Capital issued by PSU Banks	EIPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E26	Perpetual Non-Cum. P. Shares & Redeemable Cumulative P. Shares of Tier 1 & 2 Capital issued by Non-PSU Banks	EPPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E27	Foreign Debt Securities (invested prior to IRDA Regulations)	EFDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E28	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E29	Mutual Funds - (under Insurer's Promoter Group)	EMFG	7,497.30	7,503.78	61.67	9.64%	9.64%	7,497.30	7,503.78	1,154.16	9.72%	9.72%	20,851.52	20,862.88	1,648.13	10.75%	10.75%	
E30	Net Current Assets (Only in respect of ULIP Business)	ENCA	-	-	-	-	-	-	-	216.07	14.39%	14.39%	13.66	14.13	19.50	1.95%	1.95%	

NAME OF THE FUND : LINKED LIFE FUND

₹ In Lakhs

NO.	CATEGORY OF INVESTMENT	GROUP CODE	Current Quarter						Year to Date						Previous Year					
			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	Book Value				Market Value	Book Value				Market Value		
A	CENTRAL GOVERNMENT SECURITIES																			
A1	Central Govt. Securities, Central Govt. Guaranteed Bonds	CGSB	228,315.10	230,859.83	6,628.10	11.96%	11.96%	228,315.10	230,859.83	21,917.37	13.62%	13.62%	111,599.62	110,169.26	7,175.16	11.26%	11.26%			
A2	Spectal Deposits	CSFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
A3	Deposits under section 7 of Insurance Act 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
A4	Treasury Bills	CTRB	6,824.06	6,824.06	137.31	7.88%	7.88%	6,824.06	6,824.06	1,760.19	7.71%	7.71%	-	-	-	-	-	1,131.33	-	
B	STATE GOVERNMENT / OTHER APPROVED SECURITIES																			
B1	Central Government Guaranteed Loans/ Bonds	CGSL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
B2	State Government Bonds	SGGB	13,106.43	13,243.43	633.36	15.77%	15.77%	13,106.43	13,243.43	1,240.78	15.89%	15.89%	944.55	904.09	72.67	4.28%	4.28%			
B3	State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
B4	Other Approved Securities (excluding Infrastructure Investments)	SGOA	-	-	51.67	-	-	-	-	51.67	-	-	-	-	-	-	-	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	HLSP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C3	Term Loan - HUDCO/NHB/institutions accredited by NHB	HTLH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C4	Commercial Papers - NHB/ Institutions accredited by NHB	HTLN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C5	Housing - Securitised Assets	HMSB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C6	Bonds/ Debentures/CPs/Loans - Promoter Group	HDPG	2,001.82	2,011.58	50.27	10.19%	10.19%	2,001.82	2,011.58	269.42	11.67%	11.67%	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	33,340.16	33,525.94	865.37	10.11%	10.11%	33,340.16	33,525.94	4,019.10	10.30%	10.30%	43,852.05	43,558.82	4,612.46	9.45%	9.45%			
C10	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C11	TAX FREE BONDS																			
C12	Bonds / Debentures issued by HUDCO	HFHD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C13	Bonds / Debentures issued by NHB/ Ins titution accredited by NHB	HFDN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C14	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	46,875.95	43,425.18	(3,463.58)	-31.45%	-31.45%	46,875.95	43,425.18	1,767.55	3.11%	3.11%	60,248.34	59,688.99	(4,106.53)	-10.07%	-10.07%			
D3	Infrastructure - Corporate Securities - Equity Shares - Quoted	ITCE	7,484.70	6,546.75	(1,124.81)	-24.77%	-24.77%	7,484.70	6,546.75	(7,660.36)	-11.76%	-11.76%	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	4,479.44	4,570.82	104.05	9.51%	9.51%	4,479.44	4,570.82	483.63	11.43%	11.43%	4,073.21	4,087.19	293.75	7.63%	7.63%			
D6	Infrastructure - Debentures/ Bonds/CPs/Loans -Promoter Group	IDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D7	Infrastructure - PSU - Debentures / Bonds	IPTD	37,431.11	37,759.65	787.04	12.57%	12.57%	37,431.11	37,759.65	3,964.26	12.23%	12.23%	34,012.65	33,690.44	2,907.13	9.64%	9.64%			
D8	Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D9	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	9,722.48	9,827.17	214.58	10.88%	10.88%	9,722.48	9,827.17	445.73	15.35%	15.35%	142.67	145.26	17.65	10.98%	10.98%			
D10	Infrastructure - Other Corporate Securities - CPs	ICCP	99.29	99.29	2.47	10.18%	10.18%	99.29	99.29	4.86	26.04%	26.04%	-	-	-	-	-	-	-	
D11	Infrastructure - Term Loans (with Charge)	ILWC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D12	TAX FREE BONDS																			
D13	Infrastructure - PSU - Debentures / Bonds	IPVD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D14	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICVD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS																			
E1	PSU - Equity shares - quoted	EAEQ	140,638.82	134,746.58	(9,608.91)	-25.52%	-25.52%	140,638.82	134,746.58	(7,431.28)	-4.52%	-4.52%	192,202.92	178,805.80	(36,387.88)	-21.51%	-21.51%			
E2	Corporate Securities - Equity Shares (Ordinary)-quoted	EACE	1,384,633.87	1,539,249.08	(41,256.99)	-11.56%	-11.56%	1,384,633.87	1,539,249.08	204,942.75	15.00%	15.00%	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)	EPES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E4	Equity Shares (incl. Equity related instruments) - Promoter Group	EEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E5	Corporate Securities - Bonds - (Taxable)	EPBT	12,191.71	12,235.84	137.23	6.92%	6.92%	12,191.71	12,235.84	791.60	12.19%	12.19%	13,075.56	12,960.26	1,544.66	8.32%	8.32%			
E6	Corporate Securities - PSU (Tax Free)	EPBF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E7	Corporate Securities - Preference Shares	EPNQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E8	Corporate Securities - Investment in Subsidiaries	EGCS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E9	Corporate Securities - Debentures	ECOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E10	Corporate Securities - Debentures/ Bonds/CPs/Loans -Promoter Group	EDPG	31,020.50	31,519.25	820.13	9.89%	9.89%	31,020.50	31,519.25	5,748.16	11.10%	11.10%	60,044.46	59,771.77	5,356.02	9.32%	9.32%			
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, RBI	ECDB	89,826.00	89,826.00	1,661.23	10.44%	10.44%	89,826.00	89,826.00	6,414.33	10.75%	10.75%	65,989.00	65,989.00	4,772.42	11.39%	11.39%			
E17	Deposits - Cts with Scheduled Banks	EDCD	101,893.42	101,893.42	1,399.88	9.42%	9.42%	101,893.42	101,893.42	9,065.87	8.85%	8.85%	119,741.63	119,741.63	12,231.53	9.05%	9.05%			
E18	Deposits - Repo / Reverse Repo	ECMR	136,350.35	136,350.35	2,099.87	8.38%	8.38%	136,350.35	136,350.35	12,796.12	7.60%	7.60%	118,149.16	118,149.16	13,076.12	6.56%	6.56%			
E19	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E20	CCL - CBLD	ECBO	58,061.45	58,061.45	1,803.47	7.84%	7.84%	58,061.45	58,061.45	4,466.66	8.96%	8.96%	6,180.29	6,180.29	5,330.14	8.69%	8.69%			
E21	Commercial Papers	ECBP	-	-	-	-	-	-	-	63.31	7.15%	7.15%	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 / Sec / Liquid Schemes	EGMP	-	-	27.95	3129.84%	3129.84%	-	-	2,209.58	6.41%	6.41%	30,403.41	30,438.19	4,664.22	9.04%	9.04%			
E29	Mutual Funds																			