

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 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	228,611.53	219,670.10	4,464.90	8.10%	8.10%	228,611.53	219,670.10	14,898.51	8.25%	8.25%	158,948.88	154,288.35	11,254.52	7.68%	7.68%
A2	Special Deposits	CSFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A3	Deposits under section 7 of Insurance Act 1938	CSFD	1,028.26	1,060.24	24.00	9.38%	9.38%	1,028.26	1,060.24	96.38	9.33%	9.33%	1,036.58	1,085.68	81.85	8.63%	8.63%
A4	Treasury Bills	CTRB	57,586.09	57,586.09	1,053.43	8.44%	8.44%	57,586.09	57,586.09	3,587.50	8.46%	8.46%	56,165.92	56,165.92	1,935.22	4.98%	4.98%
B STATE GOVERNMENT / OTHER APPROVED SECURITIES																	
B1	Central Government Guaranteed Loans/ Bonds	CGSL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B2	State Government Bonds	SGGB	23,553.10	22,883.82	377.54	7.90%	7.90%	23,553.10	22,883.82	1,400.59	8.05%	8.05%	14,252.30	14,058.46	1,242.17	7.72%	7.72%
B3	State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B4	Other Approved Securities (excluding Infrastructure Investments)	SGOA	17,694.41	16,482.92	388.27	8.64%	8.64%	17,694.41	16,482.92	1,453.62	8.15%	8.15%	17,677.78	17,107.21	1,878.46	7.56%	7.56%
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	HMSB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C6	Bonds/ Debentures/CPs/Loans - Promoter Group	HDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C7	Bonds / Debentures issued by HUDCO	HTHD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C8	Bonds / Debentures issued by NHB/Institution accredited by NHB	HTDN	17,098.28	16,946.69	363.79	8.85%	8.85%	17,098.28	16,946.69	1,366.41	8.93%	8.93%	13,885.97	13,754.64	801.72	8.27%	8.27%
C9	Bonds / Debentures issued by Authority constituted under any	HTDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C10	Bonds / Debentures issued by HUDCO	HTHD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C11	Bonds / Debentures issued by NHB/ In/ Institution accredited by NHB	HTDN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C12	Bonds / Debentures issued by Authority constituted under any	HTDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D INFRASTRUCTURE INVESTMENTS																	
D1	Infrastructure/ Social Sector - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D2	Infrastructure - PSU - Equity Shares - Quoted	ITPE	385.53	434.85	40.92	55.43%	55.43%	385.53	434.85	1.51	2.11%	2.11%	-	-	146.07	8.31%	8.31%
D3	Infrastructure - Corporate Securities - Equity Shares - Quoted	ITCE	1,949.07	1,983.79	96.34	17.14%	17.14%	1,949.07	1,983.79	36.72	2.75%	2.75%	845.18	936.11	264.67	22.49%	22.49%
D4	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D5	Infrastructure - Securitised assets	IESA	389.18	391.38	8.27	8.63%	8.63%	389.18	391.38	60.57	9.00%	9.00%	2,765.37	2,759.02	169.85	8.91%	8.91%
D6	Infrastructure - debentures/ Bonds/CPs/Loans - Promoter Group	IDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D7	Infrastructure - PSU - Debentures / Bonds	IPTD	81,644.39	79,499.84	1,960.77	10.07%	10.07%	81,644.39	79,499.84	6,696.86	9.43%	9.43%	54,716.99	53,876.49	5,094.28	8.89%	8.89%
D8	Infrastructure - PSU - CPs	ICPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D9	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	9,021.21	9,055.79	180.55	9.19%	9.19%	9,021.21	9,055.79	591.00	9.03%	9.03%	2,436.70	2,416.31	192.99	6.66%	6.66%
D10	Infrastructure - Other Corporate Securities - CPs	ICLP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D11	Infrastructure - Term Loans (with Charge)	ILWC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	EAEQ	4,080.10	3,559.09	1,142.28	105.50%	105.50%	4,080.10	3,559.09	422.40	10.78%	10.78%	4,258.87	4,736.92	1,159.30	27.74%	27.74%
E2	Corporate Securities - Equity Shares (Ordinary)-quoted	EACE	26,739.21	31,416.59	4,438.36	62.37%	62.37%	26,739.21	31,416.59	1,126.22	5.05%	5.05%	15,553.61	17,502.92	2,591.91	17.72%	17.72%
E3	Equity Shares - Companies incorporated outside India (Invested prior to 31.03.2012)	EAFS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E4	Equity Shares (incl. Equity related instruments) - Promoter Group	EEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E5	Corporate Securities - Bonds - (Taxable)	EBPT	8,192.05	8,050.67	182.06	8.94%	8.94%	8,192.05	8,050.67	708.42	8.98%	8.98%	7,245.70	7,144.23	836.00	8.32%	8.32%
E6	Corporate Securities - Bonds - (PSU - Tax Free)	EBPF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E7	Corporate Securities - Preference Shares	EPNQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E8	Corporate Securities - Investment in Subsidiaries	ECIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E9	Corporate Securities - Debentures	ECDS	20,539.01	20,272.90	454.32	8.91%	8.91%	20,539.01	20,272.90	1,644.53	9.21%	9.21%	17,579.11	17,372.57	2,282.89	8.45%	8.45%
E10	Corporate Securities - Debentures/Bonds/CPs/Loan - Promoter	EDPG	3,252.00	3,244.99	71.36	8.83%	8.83%	3,252.00	3,244.99	287.06	8.83%	8.83%	3,252.00	3,216.34	321.52	8.93%	8.93%
E11	Corporate Securities - Derivative Instruments	EDDI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	ELMO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E16	Deposits - Deposit with scheduled banks, Fis (incl. Bank Balance)	EDDB	17,869.50	17,869.50	321.34	7.48%	7.48%	17,869.50	17,869.50	1,054.13	10.37%	10.37%	7,995.00	7,995.00	508.31	8.08%	8.08%
E17	Deposits - CDs with Scheduled Banks	EDCD	14,695.90	14,695.90	249.06	9.99%	9.99%	14,695.90	14,695.90	805.15	9.03%	9.03%	12,169.76	12,169.76	495.35	7.91%	7.91%
E18	Deposits - Repo / Reverse Repo	EDMR	36,392.72	36,392.72	654.80	16.43%	16.43%	36,392.72	36,392.72	36,392.72	11.60%	11.60%	-	-	795.11	5.54%	5.54%
E19	Deposit with Primary Dealers daily recognised by Reserve Bank of India	EDPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E20	CCIL - CBIL0	ECB0	4,371.83	4,371.83	143.36	3.48%	3.48%	4,371.83	4,371.83	696.81	7.37%	7.37%	48,788.73	48,788.73	697.35	7.18%	7.18%
E21	Commercial Papers	ECCP	958.48	958.48	28.81	9.82%	9.82%	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 Banks	EIPD	500.00	519.00	12.37	9.05%	9.05%	500.00	519.00	49.75	9.95%	9.95%	500.00	522.71	49.75	9.95%	9.95%
E24	Perpetual Debt Instruments of Tier I & II Capital issued by Non - PSU Banks	EIPN	1,499.36	1,559.83	37.97	10.19%	10.19%	1,499.36	1,559.83	152.07	10.14%	10.14%	1,499.20	1,576.37	184.98	9.72%	9.72%
E25	Perpetual Non-Cum. P. Shares & Redeemable Cumulative P. Shares of PSU Banks	EIPPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E26	Perpetual Non-Cum. P. Shares & Redeemable Cumulative P. Shares of Non-PSU Banks	EIPNS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E27	Foreign Debt Securities (invested prior to IRDA Regulations)	EFDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E28	Mutual Funds - Gift / G Sec / Liquid Schemes	EGMF	20,245.60	20,256.74	298.57	8.26%	8.26%	20,245.60	20,256.74	1,574.34	9.00%	9.00%	18,900.00	18,900.00	653.49	8.03%	8.03%
E29	Mutual Funds - (under Insurer's Promoter Group)	EMPG	12.30	12.76	0.27	8.90%	8.90%	12.30	12.76	26.02	2.51%	2.51%	-	-	-	-	-
E30	Net Current Assets (Only in respect of ULP Business)	ENCA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
F OTHER INVESTMENTS																	
F1	Bonds - PSU - Taxable	OBPT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
F2	Bonds - PSU - Tax Free	OBPF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
F3	Equity Shares (incl. Co-op Societies)	OESH	2,341.20	2,417.92	241.75	34.59%	34.59%	2,341.20	2,417.92	139.20	7.01%	7.01%	1,261.44	1,218.70	64.13	2.74%	2.74%
F4	Equity Shares (PSUs & Unlisted)	OEFU	-	-	-	0.00%	0.00%	-	-	13.13	63.31%	63.31%	21.00	10.50	50.00%	50.00%	
F5	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
F6	Debentures	OLDB	12,241.05	12,036.38	278.23	9.15%	9.15%	12,241.05	12,036.38	956.66	9.68%	9.68%	9,656.23	9,415.06	356.03	15.15%	15.15%
F7	Debentures/ Bonds/ CPs/ Loans etc. - Promoter Group	ODPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
F8	Commercial Papers	OACP	-														

