

NAME OF THE FUND : LIFE FUND

(Rs. In Lakhs)

NO.	CATEGORY OF INVESTMENT	GROUP CODE	Current Quarter				Year to Date				Previous Year						
			Investment		INCOME ON INVESTMENT (Rs.)	GROSS YIELD	NET YIELD	Investment		INCOME ON INVESTMENT (Rs.)	GROSS YIELD	NET YIELD	Investment		INCOME ON INVESTMENT (Rs.)	GROSS YIELD	NET YIELD
			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	151,961.40	146,982.46	2,704.57	7.34%	7.34%	151,961.40	146,982.46	5,505.27	7.63%	7.63%	145,067.75	139,965.53	9,827.46	7.43%	7.43%
A2	Special Deposits	CSPD															
A3	Deposits under section 7 of Insurance Act 1938	CDSS	1,040.47	1,103.68	24.27	9.25%	9.25%	1,040.47	1,103.68	48.64	9.30%	9.30%	1,044.18	1,105.38	98.00	9.35%	9.35%
A4	Treasury Bills	CTRB	20,191.10	20,191.10	468.30	5.38%	5.38%	20,191.10	20,191.10	953.32	4.19%	4.19%	57,934.49	57,934.49	907.21	4.18%	4.18%
B	STATE GOVERNMENT / OTHER APPROVED SECURITIES																
B1	Central Government Guaranteed Loans / Bonds	CGSL															
B2	State Government Bonds	SGGB	16,918.05	16,632.48	327.28	7.67%	7.67%	16,918.05	16,632.48	643.58	7.82%	7.82%	13,697.47	13,528.39	1,058.17	5.94%	5.94%
B3	State Government Guaranteed Loans	SGGL															
B4	Other Approved Securities (excluding Infrastructure Investments)	SGOA	26,093.58	25,562.04	499.35	7.59%	7.59%	26,093.58	25,562.04	1,076.06	7.96%	7.96%	29,238.43	28,706.07	2,870.64	9.79%	9.79%
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															
TAXABLE BONDS OF																	
C7	Bonds / Debentures issued by HUDCO	HTHD															
C8	Bonds / Debentures issued by NHB/Institution accredited by NHB	HTDN	14,110.07	14,106.97	222.24	8.58%	8.58%	14,110.07	14,106.97	419.87	8.76%	8.76%	7,504.53	7,530.53	752.40	9.12%	9.12%
C9	Bonds / Debentures issued by Authority constituted under any Housing / TAX FREE BONDS	HTDA															
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 / TAX FREE BONDS	HFDA															
D	INFRASTRUCTURE INVESTMENTS																
D1	Infrastructure / Social Sector - Other Approved Securities	ISAS															
D2	Infrastructure - PSU - Equity Shares - Quoted	ITPE	1,132.59	1,239.55	41.09	14.37%	14.37%	1,132.59	1,239.55	310.39	32.04%	32.04%	2,627.07	2,778.90	809.77	55.86%	55.86%
D3	Infrastructure - Corporate Securities - Equity Shares - Quoted	ITCE	660.19	757.82	16.25	6.44%	6.44%	660.19	757.82	254.38	34.43%	34.43%	1,818.76	2,009.45	209.07	14.88%	14.88%
D4	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEFG															
D5	Infrastructure - Securitised assets	IESA	1,914.54	1,930.19	41.59	8.70%	8.70%	1,914.54	1,930.19	81.33	8.68%	8.68%	1,833.21	1,906.25	155.29	8.94%	8.94%
D6	Infrastructure - Debentures / Bonds / CPs / Loans - Promoter Group	IPDG															
TAXABLE BONDS OF																	
D7	Infrastructure - PSU - Debentures / Bonds	IPD	54,727.28	55,279.36	1,325.23	9.22%	9.22%	54,727.28	55,279.36	2,711.47	9.00%	9.00%	60,656.06	61,079.46	5,604.26	9.65%	9.65%
D8	Infrastructure - PSU - CPs	IPC															
D9	Infrastructure - Other Corporate Securities - Debentures / Bonds	ICTD	2,924.42	2,925.39	51.00	6.92%	6.92%	2,924.42	2,925.39	104.63	6.87%	6.87%	3,080.15	3,045.85	339.50	8.99%	8.99%
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	EAQ	2,975.37	4,370.23	430.29	47.55%	47.55%	2,975.37	4,370.23	706.97	32.82%	32.82%	4,304.50	5,419.51	1,368.72	36.96%	36.96%
E2	Corporate Securities - Equity shares (Ordinary)-quoted	EACE	13,017.19	16,705.50	984.84	29.52%	29.52%	13,017.19	16,705.50	1,594.26	22.53%	22.53%	12,012.55	15,662.30	3,973.94	34.92%	34.92%
E3	Equity Share - Companies incorporated outside India (Invested prior to 1991)	EFES															
E4	Equity Shares (incl. Equity related Instruments) - Promoter Group	EEFG															
E5	Corporate Securities - Bonds - (Taxable)	EBFT	12,312.70	12,363.05	242.50	8.68%	8.68%	12,312.70	12,363.05	492.19	9.53%	9.53%	11,155.88	11,295.03	634.69	11.06%	11.06%
E6	Corporate Securities - Bonds - PSU (Tax Free)	EPBF															
E7	Corporate Securities - Preference Shares	EPNQ															
E8	Corporate Securities - Investment in Subsidiaries	ECSS															
E9	Corporate Securities - Debentures	ECOS	25,201.94	25,502.24	596.98	9.12%	9.12%	25,201.94	25,502.24	1,397.28	8.76%	8.76%	37,077.93	37,486.67	2,640.33	11.42%	11.42%
E10	Corporate Securities - Debentures/Bonds/CPs/Loan - Promoter Group	EDPG	3,500.00	3,510.32	75.69	8.58%	8.58%	3,500.00	3,510.32	160.69	8.52%	8.52%	4,500.00	4,506.73	452.82	7.16%	7.16%
E11	Corporate Securities - Derivative Instruments	REDI															
E12	Investment properties - Immovable	ENP															
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, Fin (incl. Bank Balance awaiting)	ECDB	3,087.49	3,087.49	65.53	7.60%	7.60%	3,087.49	3,087.49	171.64	8.37%	8.37%	5,587.49	5,587.49	394.83	6.04%	6.04%
E17	Deposits - Cds with Scheduled Banks	EDCD	12,823.83	12,823.83	102.78	8.61%	8.61%	12,823.83	12,823.83	148.50	6.79%	6.79%	4,941.60	4,941.60	728.51	8.91%	8.91%
E18	Deposits - Repo / Reverse Repo	ECMR	26,618.83	26,618.83	245.49	4.13%	4.13%	26,618.83	26,618.83	375.97	6.69%	6.69%	28,933.35	28,933.35	216.42	3.33%	3.33%
E19	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD															
E20	CCL - (CGL)	ECGO															
E21	Commercial Papers	ECPC			136.08	7.50%	7.50%			242.21	5.35%	5.35%	26,127.48	26,127.48	348.80	3.44%	3.44%
E22	Application Money	ECAM															
E23	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Bank	EIPD	500.00	536.23	12.54	9.95%	9.95%	500.00	536.23	24.94	9.95%	9.95%	-	-	-	-	-
E24	Perpetual Debt Instruments of Tier I & II Capital issued by Non - PSU Bank	EPFD	1,998.84	2,162.63	51.19	10.16%	10.16%	1,998.84	2,162.63	101.60	10.14%	10.14%	1,998.76	2,155.43	200.78	10.04%	10.04%
E25	Perpetual Non-Cum. P. Shares & Redeemable Cumulative P. Shares of Tier I	EIPS															
E26	Perpetual Non-Cum. P. Shares & Redeemable Cumulative P. Shares of Tier II	EIPPS															
E27	Foreign Debt Securities (Invested prior to IRDA Regulations)	EFDS															
E28	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	5,424.90	5,426.86	34.95	15.29%	15.29%	5,424.90	5,426.86	174.26	3.08%	3.08%	5,004.13	5,004.84	627.48	4.96%	4.96%
E29	Mutual Funds - (under Insurer's Promoter Group)	EMPG			0.15					8.83	283.93%	283.93%	12,500.00	12,501.71	64.88	3.41%	3.41%
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	2,641.75	2,648.28	151.86	41.52%	41.52%	2,641.75	2,648.28	(68.04)	-6.16%	-6.16%	1,215.92	969.44	1,996.53	57.47%	57.47%
F4	Equity Shares (PSUs & Unlisted)	OESU	21.00	21.00	0.00	0.00%	0.00%	21.00	21.00				21.00	10.50	50.00%	50.00%	
F5	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	100.25	100.25	0.00	0.00%	0.00%	100.25	100.25				100.25	-	-	-	
F6	Debentures	OLDB	4,827.03	4,801.04	4.10	2.02%	2.02%	4,827.03	4,801.04	4.10	3.55%	3.55%	-	-	3.68	5.76%	5.76%
F7	Debentures / Bonds / CPs / Loans etc. - Promoter Group	ODPG															

