DICITY OF SUBMISSION: QUARTERLY			NAME OF TH	E FUND : LII	FE FUND								₹ir
CATEGORY OF INVESTMENT	CATEGORY CODE	INVESTMENT	CURRENT QUA INCOME ON INVESTMENT	GROSS		INVESTMENT	INT YEAR TO DATE (INCOME ON INVESTMENT	ROSS YIELD	NET YIELD	INVESTMENT ¹	OUS YEAR TO DATE INCOME ON INVESTMENT	(YTD JUNE 20: GROSS YIELD (%) ¹	16) ³ NET
CENTRAL GOVERNMENT SECURITIES Central Government Bonds	CGSB	(Rs.) ¹	(Rs.) 29,357.53	YIELD (%) ¹ 8.69%	(%) ² 8.69%	(Rs.) ¹ 1,355,758.23	(Rs.) 29,357.53	(%) ¹ 8.69%	(%) ² 8.69%	(Rs) 1,239,990.21	(Rs.) 25,801.77	8.35%	8
Special Denosits Denosit under Section 7 of Insurance Act. 1938 Treasury Bills	CSPD CDSS CTRB	10,914.63	- 159.56	5.86%	5.86%	10,914.63	- 159.56	5.86%	5.86%	27,718.87	458.06	6.63%	
CENTRAL GOVT. SEC. STATE GOVT OR OTHER APPROVED SECURITIES	CGSL	9.835.16	123.66	5.04%	5.04%	9.835.16	123.66	5.04%	5.04%				
Central Government Guaranteed Loans / Bonds State Government Bonds State Government Guaranteed Loans	SGGB SGGL	85,011.85	1,706.09	8.05%	8.05%	85,011.85	1,706.09	8.05%	8.05%	44,695.63	987.39	8.86%	
Other Approved Securities (excluding Infrastructure Investments) Guaranteed Equity	SGOA SGGE	37,526.30	746.86	7.98%	7.98%	37,526.30	746.86	7.98%	7.98%	33,285.61	669.33	8.07%	
(a) HOUSING & LOANS TO STATE GOVT FOR HOUSING/FFE Loans to State Government for Housing	HLSH												
Loans to State Government for Fire Fighting Equipments Term Loan - HUDCO / NHB / Institutions accredited by NHB	HLSF HTLH	-				-							
Commercial Paners - NHB / Institutions accredited by NHB Housing - Securitised Assets Debentures/Bonds/CPs/Loans - Promoter Group	HTLN HMBS HDPG	8,944.83	111.95	5.02%	5.02%	8,944.83	111.95	5.02%	5.02%	4,425.92	86.04	7.80%	
Long Term Bank Bonds Anoroved Investment - Affordable Housing TAXABLE BONDS Bonds / Debentures issued by HUDCO	HLBH					-							
Bonds / Debentures issued by HUDCO Bonds / Debentures issued by NHB / Institutions accredited by NHB Bonds / Debentures issued by Authority constituted under any Housing /	HTDN HTDA	134,664.96	2,972.02	8.85%	8.85%	134,664.96	2,972.02	8.85%	8.85%	114,341.73	2,580.69	9.05%	
TAX FREE BONDS Bonds / Debentures issued by HUDCO Bonds / Debentures issued by NHB / Institutions accredited by NHB	HFHD HFDN	4,575.01	96.35	8.45%	8.45%	4,575.01	96.35	8.45%	8.45%	4.576.64	96.40	8.45%	
Bonds / Debentures issued by Authority constituted under any Housing /	HFDA	-				-							
(b) OTHER INVESTMENTS (HOUSING) Debentures / Bonds / CPs / Loans Housing - Securitised Assets	HODS HOMB					-							
Debentures / Bonds / CPs / Loans - (Promoter Group) Long Term Bank Bonds Other Investment- Affordable Housing	HOPG HOLB HORD	1				-							
Reclassified Approved Investments - Debt (Point 6 under Note for (C) INFRASTRUCTURE INVESTMENTS													
Infrastructure - Other Approved Securities Infrastructure - PSU - Equity shares - Quoted Infrastructure - Corporate Securities - Equity shares-Ouoted	ISAS ITPE ITCE	- 10,462.61 3,330.48	- 302.89 512.55	11.61% 61.73%	11.61% 61.73%	- 10,462.61 3,330.48	302.89 512.55	11.61% 61.73%	11.61% 61.73%	3,839.14 1,842.57	- 24.45 9.38	2.55% 2.04%	
Infrastructure - Eouitv (Promoter Group) Infrastructure - Securitised Assets Infrastructure - Debentures / Bonds / CPs / Ioans - (Promoter Group)	IEPG IESA IDPG	-	-			-	-				-		
Infrastructure - Infrastructure Development Fund (IDF) Onshore Runee Bonds issued by ADB and IFC (Infrastructure-	IDDF IORB	27,042.52 5,285.10	594.47 110.14	8.82% 8.36%	8.82% 8.36%	27,042.52 5,285.10	594.47 110.14	8.82% 8.36%	8.82% 8.36%	16,575.40 5,293.28	371.44 110.31	8.99% 8.36%	
Long Term Bank Bonds ApprovedInvestment- Infrastructure TAXABLE BONDS Infrastructure - PSU - Debentures / Bonds	ILBI IPTD	93,134.30 155,346.22	2,354.69	10.14% 8.97%	10.14% 8.97%	93,134.30 155,346.22	2,354.69	10.14% 8.97%	10.14% 8.97%	66,312.30 127,068.33	1,422.89 2,755.87	8.61% 8.70%	
Infrastructure - PSU - CPs Infrastructure - Other Cornorate Securities - Debentures/ Bonds	IPCP ICTD	60,674.29	1,481.75	9.80%	9.80%	60,674.29	1,481.75	9.80%	9.80%	63,324.24	1,666.95	10.56%	
Infrastructure - Other Cornorate Securities - CPs Infrastructure - Term Loans (with Charge) TAX FREE BONDS	ICCP ILWC	-				-							
Infrastructure - PSU - Debentures / Bonds Infrastructure - Other Corvorate Securities - Debentures/Bonds	IPFD ICFD	0.34	0.01	8.60%	8.60%	0.34	0.01	8.60%	8.60%	0.34	0.01	8.61%	
(d) INFRASTRUCTURE - OTHER INVESTMENTS Infrastructure - Equity (including unlisted)	IOEQ	4,000.00	-	0.00%	0.00%	4,000.00	-	0.00%	0.00%	4,000.00		0.00%	
Infrastructure - Debentures / Bonds / CPs / Ioans Infrastructure - Securitised Assets Infrastructure - Eouity (Promoter Group)	IODS IOSA IOPE	27,237.10	712.11	10.49%	10.49%	27,237.10	712.11	10.49%	10.49%	23,453.23	624.96	10.69%	
Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group) Onshore Rupee Bonds issued by ADB and IFC (Infrastructure- others)	IOPD IOOB	:				-							
Long Term Bank Bonds Other Investment- Infrastructure Reclassified Approved Investments - Debt (Point 6 under Note for Reclassified Approved Investments - Equity (Point 6 under Note for	IOLB IORD IORE	4,006.55	24.86	2.49%	2.49%	4,006.55	24.86	2.49%	2.49%				
APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS PSU - Equity shares - Quoted	EAEQ	16,455.09	884.42	21.56%	21.56%	16,455.09	884.42	21.56%	21.56%	10,549.08	133.94	5.09%	
Corporate Securities - Eouity shares (Ordinary)- Ouoted Eouity Shares - Companies incorporated outside India (invested prior to	EACE EFES	233,568.41	9,257.57	15.90%	15.90%	233,568.41	9,257.57	15.90%	15.90%	170,948.97	2,673.52	6.27%	
Equity Shares - Promoter Group Corporate Securities - Bonds - (Taxable) Corporate Securities - Bonds - (Tax Free)	EEPG EPBT EPBF	13,096.90 1,165.63	268.72 21.36	8.23% 7.35%	8.23% 7.35%	13,096.90 1,165.63	268.72 21.36	8.23% 7.35%	8.23% 7.35%	5,244.35 1,165.63	111.32 21.36	8.51% 7.35%	
Corporate Securities - Preference Shares Corporate Securities - Investment in Subsidiaries Corporate Securities - Debentures	EPNQ ECIS ECOS	1,756.54 - 192,027.84	- 3,843.36	0.00% 8.03%	0.00% 8.03%	1,756.54 - 192,027.84	- 3,843.36	0.00% 8.03%	0.00% 8.03%	2,117.61 123,826.36	2,710.75	0.00% 8.78%	
Corporate Securities - Debentures / Bonds/ CPs /Loan - (Promoter Group) Municipal Bonds - Rated	EDPG EMUN	500.00	11.09	8.90%	8.90%	500.00	11.09	8.90%	8.90%	2,000.00	44.64	8.95%	
Investment properties - Immovable Loans - Policy Loans Loans - Secured Loans - Mortgage of Property in India (Term Loan)	EINP ELPL ELMI	1,138.49	32.16	11.33%	11.33%	1,138.49	32.16	11.33%	11.33%	564.53	13.05	9.27%	
Loans - Secured Loans - Mortgage of Property outside India (Term Loan) Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting	ELMO ECDB EDCD	41,204.91	1,057.50	10.29%	10.29%	41,204.91	1,057.50	10.29%	10.29%	26,497.46 28.187.96	677.72 512.02	10.26%	
Denosits - CDs with Scheduled Banks Denosits - Reno / Reverse Reno - Govt Securities Deposits - Repo / Reverse Repo - Corporate Securities	ECMR ECCR	27,542.32	324.09	4.72%	4.72%	27,542.32	324.09	4.72%	4.72%	44,900.72	653.01	7.29% 5.83%	
Deposit with Primary Dealers duly recognised by Reserve Bank of India CCIL - CBLO Commercial Papers	EDPD ECBO ECCP	- 44,927.35 8,743.67	- 655.92 167.07	5.86% 7.66%	5.86% 7.66%	- 44,927.35 8,743.67	- 655.92 167.07	5.86% 7.66%	5.86% 7.66%	72,151.94 7,564.41	- 1,080.84 160.68	6.01% 8.52%	
Application Monev Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	ECAM EUPD	44,799.84 500.00	38.66 12.40	0.35%	0.35% 9.95%	44,799.84 500.00	38.66 12.40	0.35%	0.35%	2,000.00 500.00	2.95 12.40	0.59% 9.95%	
Perpetual Debt Instruments of Tier 1 & II Capital issued by Non-PSU Banks Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 Pernetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1	EPPD EUPS EPPS		-			-	-			1,499.41	36.93	9.88%	
Foreign Debt Securities (invested prior to IRDA Regulations) Mutual Funds - Gilt / G Sec / Liquid Schemes	EFDS EGMF	19,713.33	263.92	5.37%	5.37%	19,713.33	263.92	5.37%	5.37%	-			
Mutual Funds - (under Insurer's Promoter Group) Net Current Assets (Only in respect of ULIP Fund Business) Passively Managed Equity ETF (Non Promoter Group)	EMPG ENCA EETF	20,210.82	293.51	5.82%	5.82%	20,210.82	293.51	5.82%	5.82%	-	-		
Passivelv Managed Equity ETF (Promoter Group) Onshore Rupee Bonds issued by ADB and IFC Debt Capital Instruments (DCI-Basel III)	EETP EORB EDCI	5,331.24	- 112.28	8.45%	8.45%	5,331.24	112.28	8.45%	8.45%	7,500.00	117.95	6.31%	
Redeemable Non-cumulative Preference Shares (RNCPS- Basel III) Redeemable Cumulative Preference Shares (RCPS- Basel III)	ERNP ERCP EAPS												
Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [PSU Banks] Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [Private Banks] Units of Real Estate Investment Trust (REITs)	EAPB ERIT	18,735.14	414.28	8.87%	8.87%	18,735.14	414.28	8.87%	8.87%				
Units of Infrastructure Investment Trust OTHER INVESTMENTS	EIIT												
Bonds - PSU - Taxable Bonds - PSU - Tax Free	OBPT OBPF	-	-	0.3	0.200	-	-	0.000		500.00	11.53	9.25%	
Equity Shares (incl Co-on Societies) Equity Shares (PSUs & Unlisted) Equity Shares - Promoter Group	OESH OEPU OEPG	19,668.62 12,192.15	409.86 271.65	8.36% 8.94%	8.36% 8.94%	19,668.62 12,192.15	409.86 271.65	8.36% 8.94%	8.36% 8.94%	4,766.70 8,500.00	12.09	1.02% 0.00%	
Debentures Debentures / Bonds/ CPs / Loans etc (Promoter Group) Municipal Bonds	OLDB ODPG OMUN	35,437.54	796.64	9.02%	9.02%	35,437.54	796.64	9.02%	9.02%	23,562.09	590.40	10.05%	
Commercial Paners Preference Shares	OACP OPSH	:				-							
SEBI approved Alternate Investment Fund (Category I) SEBI approved Alternate Investment Fund (Category II) Short term Loans (Unsecured Denosits)	OAFA OAFB OSLU	999.45 7,928.13	35.75 153.74	14.35% 7.78%	14.35% 7.78%	999.45 7,928.13	35.75 153.74	14.35% 7.78%	14.35% 7.78%	1,015.33 2,213.53	37.29 28.35	14.73% 5.14%	
Term Loans (without Charge) Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OTLW OMGS	16,870.88	343.97	8.18%	8.18%	16,870.88	343.97	8.18%	8.18%	11,869.33 4,465.39	287.29 101.99	9.71% 9.16%	
Mutual Funds - (under Insurer's Promoter Group) Securitised Assets Investment properties - Immovable	OMPG OPSA OIPI	-	-			-	-			1,008.25	45.04	17.92%	
Passively Managed Equity ETF (Non Promoter Group) Passively Managed Equity ETF (Promoter Group)	OETF OETP OORB	:				-							
Onshore Rupee Bonds issued by ADB and IFC Debt Capital Instruments (DCI-Basel III) Redeemable Non-cumulative Preference Shares (RNCPS - Basel III)	ODCI ORNP	-				-							
Redeemable Cumulative Preference Shares (RCPS - Basel III) Reclassified Approved Investments - Debt (Point 6 under Note for Reclassified Approved Investments - Equity (Point 6 under Note for	ORCP ORAD ORAE	502.50	3.90	3.11%	3.11%	502.50	3.90	3.11%	3.11%				
Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [PSU Banks] Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [Private Banks]	OAPS OAPB	-	-			-	-						
Units of Real Estate Investment Trust (REITs) Units of Infrastructure Investment Trust	ORIT												

FORM L-34-YIELD ON INVESTMENTS-1

CERTIFICATION Certified that the information given herein are correct, complete and nothing has been concealed or suppressed, to the best of my knowledge and belief.

Note: Castor of Investment [CD] shall be as per Guidelines, as amended from time to time Castor of Investment [CD] shall be as per Guidelines, as amended from time to time 1 Videl setted for Tax. 3 In the previous year colume, the layers of the corresponding Year to date of the previous financial year shall be shown. 4 Form - 1 shall be prepared in respect of each fund. In case of ULP FORM 1 shall be prepared as Sarapated Fund (SFIN) level and abo at consolidated level. 5 YTD homes metersmins table be rescaled with the factors of FAL and Resource Account

PERIOD	1 1 The Normalism : 100 1 The Normalism : 100 1 The Normalism : 101 1 Entry Academic 101 1 En		NAME OF TH	E FUND : PENS	ON ANNUIT	Y & GROUP F	UND						
NO.	CATEGORY OF INVESTMENT	CATEGORY	INVESTMENT	CURRENT QU INCOME ON	ARTER CROSS	NET YILLD	CURRE INVESTMENT	NT YEAR TO DATE INCOME ON	(PTD JUNE 2)	NET VIELD	PREVIO	IS YEAR TO DATE INCOME ON INVESTMENT	(YTD JUNE 2
		C086	(Rs.)*	INVESTMENT (Rs.)	GR0.55 11ELD (%) ¹	NET YIELD (%) ²	INVESTMENT (Rs.) ¹	(RE.)	GROSS VIELD (%) ¹	NET VIELD (%) ²	(Rs)	(Rs.)	
A1 A2 A3	CENTE AL CONTRAMENT SECTION THE Control Conservance Books Control Ensemble Benedit studier Sortion 7 of Interview Art 1038 Tamaters Bills	0258 CSPD (1555	1.000.191.52	20.468.64	821%	8.21%	1.000.191.52	22.468.64	8.21%	8.21%	949.22178	1944444	8.30%
A1 A4	Treasury Bills CENTRAL GOVT. SEC, STATE GOVT OR OTHER APPROVED SECTIONIES	CD55 CTRB	3,496.81	47.00	5.41% 0.00%	5.41% 0.00%	3,406.81	47.00	541%	5.41%			
8 81 82	CENTRAL GOVT. SEC, STATE GOVT OR OTHER APPROVED CENTRAL GOVERNMENT GALERATION () and (OGSL SIGGI	252,098,19		829%	0.00%	252,099,19	521020	8295		107/00223	3976.10	8.50%
82 83 84 85	CONTENTIVE Central Government Guaranteed Lanos / Bands Onto Locournment Guardaneed Onto Locournment Guardaneed Const Other Anaround Securities (socialise Infrastructure Investments) Convention (Environ	SIZCE SIZCE SIZCE	252,099,19	5,210.20	829%	8.29%	252,099,19	5,210.20	8,29%	8.29%	187,68323	2,976.10	8.52%
				-	0.00%	0.00%							
0 0 0 5 0 0 0 0	An INDERIGE & LOAKE TO CEATE GOAT DOB INDERIGE/THE Lower to Orta Generoment for North Physics Endoment Causa to State Government for Free Physics Endoments Tarve Low, JUED'O / NUB / Institutions according to NUB Causarchild Paneter- NUE / Institutions according to NUB Devices, Conversion & Long	HLSH HLSF HTLN HTLN HNBS HDPG HLBH			0.2035	0.00/10							
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Toron Loos - MITOTO / NUB / Institutions according to NUB Commercial Paners - NHE / Institutions according by NHE Human - Complete Acade	HTLN HTLN HMBS											
C6 C7	Industriante Alexade il De II anne - December Craam Long Term Bank Bonds Ameroved Investment - Affordable Housing	HDPG HLEH	868403	186.89	8.63%	8.67% 0.09%	8604.03	196.89	8676	8.67%	5.492.74	135.76	9.92%
C8 C9	TAVABLE BOWNE Bonds / Defectures (cound by HIDCO Bonds / Defectures (cound by NIB / Institutions served)ad be NIB Bonds / Defectures (cound by Arthority countinged under you (icouing /	HTHD	294,164.75	4,292.96	842%	8.42%	294,164.75	4,292.96	843%	8.43%	142,033.02	3,168.07	8.87%
C10	Bande / Bohartaren isana by BITDCO Bande / Bohartaren isana by BITDCO Banda / Bohartaren isana by Adatoty contribute sub-early for soling / Banda / Bohartaren isana by Adatoty contribute sub-early for soling / Banda / Bohartaren isana by Allan / Banda / Bandary & Banda / Banda / Bohartaren isana by HITDCO Banda / Hohartaren isana by HITDCO Banda / Hohartaren isana by HITDCO Banda / Bahartaren isana by HITDCO Banda / Bahartaren isana by HITDCO Bahartaren isana by HITDCO Bahart	HTDA											
C11 C12	Tay Det anany Bonds / Debentures i oued by WIDCD	HFHD			0.00%	0.00%							
C13	Books / Industrous issued by XUB / Institutions served and to XUB Books / Debentures issued by Authority constituted under any Housing / Building Scheme ancrowed by Central / State / any Authority or Body	HFDA											
	constituted to Central / State Art				0.00%	0.00%							
C14 C15 C16 C17	Anternanden i Bereit (1944) 00 OTHER WINSTROMY GIORSIGI Babatoma - Fander (1997) (1998) Babatoma - Sander (1997) (1998) Babatoma - Bander (1997) (1998) Babatoma - Bander (1997) (1998) Rachards & Constanting - Schedult Barriere Recharding & col	HODS HOME HOPG HOLE											
C16 C17 C18	namaenuma / Banda / ('De / Leone - Dreamstar Ground Leon Tarm Burde Bonde Other Insustment- Affordable Boneine Reclassified Approved Investments - Debt (Point 6 under Note for	HOPG											
	Benefiction & to 01				0.00%	0.00%							
C19 C20	A" INER ACTORY THEF INVECTMENTS Infrastructure - Other Anoroved Socialises Infrastructure - Other Anore - Dated Infrastructure - Other Societies and - Dated Infrastructure - Other Societies - Dates shares Austral	ISAS ITPE	6,14483	68.72 211.62	449%	4.49%	6,144.83	68.72 211.82	449%	4.49%	1,098.64 130.71	51.38	10.85%
01 02 04 04 04	Indexemptions - Connectes Gaussieira - Exuite absence/hosted Indexemptions - Exuite (Decemptor Groun) Indexemptions - Gaussieirad Americ	ISAS ITPE ITCE IEPG IESA IDPG IDDF	1286.35	211.62	65.80%	65.80% 8.96%	1296.35 3539.46	211.82 79.87	65.89%	6530%	13071 6.86526	147.41	0.00% R.61%
(24 (25	Informatives Connecta Generation Destin shearadhanad Informatives a Deniet (Promotion Cansa) Informatives - Deniet (Information Cansa) Informatives - Denietario (Pandel CPr / Jaans - Promoter General Informatives - Denietario (Pandel V) Rondone Russe Instati Sando (Pandel V) Rondone Russe Instati Sando (Pandel V)	IDPG IDDF	18,601.00	205.18	852%	8.52%	18,600.00	395.18	852%	8.52%	10,726.37	232.73	8.70%
C26 C27	Long Term Book Books American dissectments, Initiativations	1083 ILBI	80,798.50	1,627.14	8.00%	8.09%	90,798.50	1,627.14	8.00%	8.00%	38,272.96	808.02	8.47%
C28 C29		IPTD IPCP	142.110.35	3.212.63	8.08% 0.00% 9.07%	8.09% 0.00% 9.27%	142.110.35	3212.61	9.07%	9,27%	135.660.55	2.920.88	8.64%
C10 C11 C12	Infrastructure , Other Cornerate Securities , Chr	ICTD ICCP ILWC	24.497.33	572.36	9.37%	9.37%	24497.33	572.36	9.27%	9.27%	21.342.25	507.41	9.54%
C12 C13 C14	Infrustructure - Tarm Lone Judit (Danual) TAY DET BORTS Infrastructure - PSII - Debenaries / Bonds Infrustructure - Stiller Commente Constitute - Industructure / Bonds	IPFD ICFD			0.00%	0.00%							
	Infrastructure . Alter Connersie Generities . Debastrucer/Bende				0.00%	0.00%							
C35 C36	AR INVENTORISTICS , OTHER INVESTMENT INFORMATION - DAMAGED AND AND AND AND Informations - Constraint (June 2014) (June 2014) Informations - Constraint (Frontant Grand) Informations - Constraint (Frontant Grand) Informations - Constraint (Frontant Grand) Informations - Informations - Informations - Androit Law Term Back Back (Other Investment - Hardwarter Recharding Approxy International Informations - Informations - Recharding Approxy International Informations - Informations - Recharding Approxy Internations - Other (June 2014) - Recharding Approxy International Informations - Informations - Recharding Approxy International Informations - Rechard Information - Rechard Informations - Rechard Information - Rechard Informations - Rechard Informations	1000											
C15 C16 C17 C18 C19 C19 C40 C41	Infrastructure - Geneticiand Assoure Infrastructure - Eaulty (Premoter Groun) Infrastructure - Debensture / Bondy / (Dy. Jonne - (Promoter Group)	ICED 10DS 10DS 10PE 10PD 10DB 10LB 10RD											
	Onchora Roma Bande investigation and ID' (Infrastructure, others) Long Term Bank Bonds Other Investment-Infrastructure	100B											
C42 C43		IORD											
p	Sandardan Ab 99 Page 2007 In SURVICE CORE TO A VISION IN ANALY PROVIDENT AND				0.00% 0.00% 28.42% 26.52%	0.00%							
D01 D02	P01 - Environation - Devoted Conservate Socialities - Environ shares (Ordinary)- Duoted	EADD	6/994.16 88/443.11	405.51 5,948.63	28.42% 26.52%	0.00% 0.00% 28.42% 26.52%	6.994.16 88,443.11	495.51 5,848.63	28.42% 26.52%	28.42% 26.52%	5.166.55 82,852.59	22.63 2,415.53	1.76% 11.69%
D03 D04	Equity Shares - Companies incorporated outside India (invested prior to 1971k Dambeiour) Exuity Ourse - Dremoter Cown	EFES EEPG											
D04 D05 D06 D07 D08 D09	Conservate Socialities - Bonds - (Taxable) Conservate Converties - Bonds - (The Break	EEPG EPHT EPHF	40,253,57 692,61	862.07	8.59%	8.59%	40,253,57	862.07	8.59%	8.59%	45,115.04	996.54	8.86%
D08 D09	Conservations Constitutions - Leasantmaste in Coloridantico Conservation Constitution - Daharaturus	EPRF EPNO ECIS ECOS	312:926.60	6.970.41	8.82%	8.82%	312.92660	6.070.41	8.81%	8.81%	186.477.33	4.453.00	9.59% 8.82%
D10 D11	Corporate Scientifies - Debennine / Bondy/ CPc /Lass - (Promoter Group) Matricinal Bonds - Rated Invastment remacrizes - Immacrides Lower - Ouler Ionae Lower - General Lower - Meterometer In Bodin (Tarre Lowe)		3,018.11	66.38	8.80%	8.80%	3,018.11	66.18	8.00%	8.80%	3,024.11	66.49	8.82%
D11 D12 D13 D14 D15	Invastment reconceller - Invascuble I cone - Doline Lawer	EMUN ENP ELPL ELMI											
D15		ELNO											
D16	Deposits - Deposit with Scheduled Banke, Fis (incl. Bank Balance awaiting Investment) (C11 DBI Deposits - Oto with Ochechical Banke	ECDE	11983435	4,533.94	15.16%	15.16%	119,934.35	4,533.94	15.16%	15.16%	141,03854	5,524.54	13.69%
D17 D18 D19	Deposits - Deposits with Scheddel Banks, He (act Bank Balance availing Invasional CCII BH Invoist- Church Scheddel Banks Invoist- Fanne Mich Scheddel Banks Invoist- Fanne J Invasit Bank Cart Gravitise Bancetts - Bank - Hourse Bank - Cart Gravitise Bancetts - Bank - Hourse Bank - Cart Gravitise	EDCD ECNR ECCR	34,995.32	98.48	1.13%	1.13%	34,995.32	90.48	1.13%	1.13%	4.937.70 30,348.54	4.91 168.90	0.40%
		EDPD ECBO	-	462.34	5.55%	5.55%	33,427.36	462.34	\$55%	5.55%	45,744.96	- 662.88	5.81%
021 022 023 024 025	Deposit with Primary Dealers duly receptined by Reserve Rank of India Crossnervid Preserv Amilication Meany Derested Data International Control of The 1 A 11 Coultral Insued by Non-P20 Basiles	ECCP ECAM EUPD EPPD											
025	Dervated Table Instruments of Tar 1 & 11 Cosind invest he ISU Basks Perpetual Debt Instruments of Tar 1 & 11 Capital issued by Non-PSU Basks	1990									499.00	12.31	9,88%
026 027	Perpetual Non-Cam, P.Sharee & Redeemable Camulative P.Sharee of Tier 1 & 7 Footbal Ionada Ion POII Books Personal Non-Cam, P.Sharee & Redeemable Camulative P Owner of Tier 1	EUPS											
	Poperate Moto International of the Capital Insued by Isore 2018 Insue Poperate Mission, 2014, 2014 Insue Arrive March Information Polanow (Terr 4) of Annie Insue International Information Polanow (Terr 7) or and Isonal Research Information Polanow (Terr 7) or and Isonal Research Information Polanow (Terr 7) or and Isonal Research Polanow (Terr Research Research Information Polanow (Terr Research Research Information Polanow (Terr Research Research Information Polanow Research	EPPS EGMF EMPG ENCA EETF EETP	22,976,17	343.28	5.99%	5.99%	22,976,17	34328	5.99%	5.99%	27.135.22	546.51	8.08%
028 029 030 031 032 033 034 035 036 036 038	searces unode , Cite / C.Ser / Liouid Gebarnar Natual Fands - funder Insurer's Promoter Groun) Not Correct Assute (Only in respect of 11:10 Earch Basinson)	EMPG ENCA	2297617	343.28	2468	2.99%	2297617	343.28	7468	23996	27.135.22	546.51	1.09%
D32 D33 D34	Distribute Misconard Evalue FTE New Desenstor Ground Distribute Misconard Evalue FTE (Promotor Ground Onthern Evana Bande Introd by ADE1 ¹⁰⁰	EXTF EXTP EXTP											
D35 D36	Debt Canical Instruments (DCI-Basel III) Backamethia Non-consulation Destances Owner (DNCDC, Basel III)	EORB EDCI ERNP ERCP EAPS	7,62854	153.23	8.06%	8.06%	7,62854	153.23	8.06%	8.06%	2,500.00	37.40	6.00%
D37 D38	Debt Canical Instruments (ICI-Basel III) Dedenschelk Ausz-sond-brien Debtemen-Owene (INVPC, Basel III) Bedenschelk Ausz-sond-brien Debtemen-Owene (INVPC, Basel III) Additional Tere II. IIIani III (Compliant) Porsental Boods – 1901 Basel Additional Tere I (Basel III Compliant) Perpetual Boods – (Private Basks)	EAPS EAPS	12,693,77	269.39	851%	8.51%	12693.77	269.19	8516	851%			
D40 D41	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - (Private Basko) Hoire of Bool Earste Incontrast Trust (BEITY) Hoire of Infrastructure Incontrast Trust	ERIT EIIT	14,075.77	407.01			sagree//	2011/19	0.0170	0.04.75			
					0.00% (/00.0	0.00%							
12	OTHER INVESTMENTS Bander, DOIL - Works Bander, DOIL - Works Bander, DOIL - Works Bander, Donner (Inol / Frank Gardantan) Bander, Danner, - Premitter Group Defension	OEPF OESH											
	Emile Onroe (POLe & Holistof) Emile Share - Promote Group Industrum	OBPT OBPT ODD ODD ODD ODD ODD ODD ODD OD									4,003.77	97.29	9.76%
E7 E8	Babastume Babastume / Bonde/ CPa / Lonne atc., (Dromotor Group) Manicipal Bande	ODPG OMUN									spandd f		
E9 E10 E11	Commercial Passere Profession Shares CEE surveyers All Marcola Insurtment Fault (Commerce 1)	OACP OPSH OAFA											
E12 E13	Maranew Family First First and First Stream Franch Parameter Stream Parameter Stream Stream Stream Stream First Stream Stream Office streams Stream Stream Stream Stream Office Streams Stream	OAFE OSLU											
£14 £15 £16	Mutual Fande - Dobt / Income / Serial Plane / Linuid Secence: Mutual Fande - Dobt / Income / Serial Plane / Linuid Secence: Mutual Eande - Ecolor Inserve's Browneter (Person)	OMPG											
E17 E18 E19	Constitued Amote Insustment researcher, Insusandula Daudische Managard Exaker, ETE Wice Desmoter Grouph	OP5A OEP1 OETF											
#20 #21	Pantively Managed Ensity ETF (Promotor Group) Outboard Event Bonds investigation for ADE and EDF	OUTP											
E19 E20 E21 E22 E23 E24 E25	Generational Annees Descrimental Incomendation Incomendation Descrimental Uncomendation Control (Incomendation Control) Descrimental Descrimental Incomendation (Incomendation Descrimental Descrimental Incomendation (Incomendation Control) Deduce Control Incomendation (Information Control (INCOMENT) Deduced Descrimental Incomendation (Incomendation) Deduced Descrimental Incomendation (Incomendation) Deduced Deduced Incomendation (Information Control (INCOMENT) Deduced Deduced Incomendation (Information Control (INCOMENT)) Deduced Deduced Incomendation (Information Control Incomendation) Deduced Deduced Incomendation (Information Control Incomendation) Deduced Deduced Incomendation (Information Control Incomendation) Deduced Information (Information) Deduced Deduced Deduced Deduced Information Deduced Deduced Information (Information) Deduced D	ODCI ORNP ORCP											
825	Reclassified Approved Investments - Debt (Point 6 under Note for Deselver/or 4 to 43	ORAD											
826 827	Dambrison Ann 93 Reclassified Approved Investments - Equity (Paint 6 under Note for Dambrison Ann 91 Addisional Tuer 1 (David III Constituet Damateul Bonde - 1901) David	ORAE OAPS											
128 124	Additional Tier 1 (Raod III Compliant) Perpetual Ronds – [Private Rador] Heire of Real Entrate Invastment Trans (DETTy) Heire of Infrastructures Invastment Trans	OAPE											
£30	linite of Infrastructure Insustment Trust	ORIT OIIT											
Notes	TOTAL The Category Codes/figures have been restated/reclassified wherever found All vields are consulted	necessary	2,549,940.47	\$4,775.53	9.25%	9.25%	2,549,948.47	\$8,775.53	9.25%	9.25%	2,187,290.20	48,369.21	8.87%
	An vienal are annual and XTRON that the information given herein are correct, complete and nothing has been i	consequent	management to the he	et of my incud-de-	and helief								
.enoped				, ny stoutedge	and annulif.								ARIJIT BAS
Note	Category of Investment (201) shall be as per Guidelines, or an ended from the Based on daily simple howase of Investment Weld ented for Tax.	ne to time											MD & CO

	34-YIELD ON INVESTMENTS-1													
FORM - (Read w NAME O	L 10 Regulation 10) 5 THE INSURES : SHI LIFE INSURANCE COMPANY LTD. ATTION NUMBER : 111 111 112 J. (CO., 1007 10) 2017													
STATES	ENT AS ON : JUNE 10, 2017 ENT AS ON : JUNE 10, 2017 ENT OF INVESTMENT AND INCOME ON INVESTMENT ICITY OF SUBMISSION: QUARTERLY													
				COLORENT QU	D: LINKED I	IFE FUND	CURREN	AT YEAR TO DATE	i (VTD JUNE 20	47)	PRSYLO	IS YEAR TO DATE	OTD JUNE 20	₹ In Lakhs
			INVESTMENT (Rs.) ¹	INCOME ON INVESTMENT (Rs.)	GROSS VIELD (%) ¹	NET YELD (%) ²	INVESTMENT (Rs.) ¹	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%) ¹	NET YIELD (%) ²	INVESTMENT ¹ (Rs)	INCOME ON INVESTMENT (Rs.)	GROSS VIELD (%)	NET YELD (%) ²
A1 A2 A3 A4	PENTO II CANTONIEST CEPTIONIES Control Insuranza Bando Guarda Bandoi Reasolar Ballo Banarov Billo	CSFD CSFD CDSS CTKR	1484.760.15	3622722	9.79%	9.79%	1.484.760.15	36.227.22	\$796	9.79%	1281563.16	23.986.54	10.64%	10.64%
A4 B	Treasure Dife		26.266.29	395.43	6.04%	6.04%	26.266.29	295.43	6046	6.04%	1765.13	29.59	6.59%	6.59%
81 82 83 84 85	CENTRAL GOVE, SEC, STATE GOVE OR OTHER APPROVED CONNENTESE Faired forcements flavore and a lance / limite Orac forcements flavore for forcements for statul at anot Photo forcement force force and a sour Photo forcement force force and a sour	OGSL SGCR SGCR SGCA SGCA	29,253.48 162,296.60 35,218.42	966.39 5,468.28 927.80	13.25% 13.52% 10.57%	13.25% 13.52% 10.57%	29,253.48 162,286.60 35,218.42	966.39 5,468.28 927.80	13.25% 13.52% 18.57%	13.25% 13.52% 10.57%	19,253.10	789.34	1644% 691%	16.44% 6.91%
			15.218.42	42730	1057%	10.57%	5.218.42	427303	18.5.7%	DLAPS.	200120	120.44	191%	1.414
00000000	Cal Bardenice, E. LARKE, You CHEVE CARE TABLE BARDENIC FREE Lances to Cond. Communities of Biological Combineties Lances to Scale Generationse for Proof Pathetical Combineties Commercial Parcess-View For Institute Commercial Parcess Commercial Parcess-View For Institute Commercial Commercial Bandenics - Committee Marcine Househows - Committee Communities Communities Locationse Bande Bandet Accounties Forum Locationse Bandet Bandet Accounties Forum Parcess Forum Bande Bandet Bandet Accounties Parcess Forum Bandet Bandet Accounties Forum Parcess Forum Bandet Bandet Bandet Bandet Bandet Parcess Forum Bandet Bandet Bandet Bandet Parcess Forum Bandet Bandet Bandet Parcess Forum Bandet Bandet Bandet Parcess Forum Ban	HLSH HLSF HTLH HTLN HMISS HDFG HLSH	993.81	12.56	5.07%	5.07%	993.81	12.56	5.07%	5.07%	2,419.07	49.27	817%	\$17%
	Mondene , Carontiland Annare Pashananan (Roude ICBe II anne - Bromotar Green) I ann Term Back Bande Annoranad Innastmant - Affordabla Maneine TATABLE DOWN		2,572.62	\$2.91	8.41%	8.41%	2,572.62	53.91	841%	8.42%	3,528.55	90.11	9.11%	9.11%
CR CR CR	Booke / Dubanessee invested the UEDYD Booke / Dubanessee invested the UED / Interferences neuroschael he NED Booke / Dubanessee insend by Authority constituted under any Hessing / Rukking Scheme appressed by General / State / any Authority or Body constituted her Ganeral / State Are	STHD STDN STDA	85.812.54	1.626.59	7.69%	7.69%	85.812.54	1.62659	7.60%	7.60%	56.776.38	1.465.69	10.35%	10.35%
C11 C12 C13	ToreEast for above ToreEast for above manufacture, and excitation unsummariant ToreEast for Aboversion instant the INFOY East for Aboversion instant the INFOY East for Aboversion instant the INFOY East for Aboversion instant the INFOY East for Aboversion instant the INFOY East for Aboversion for Abo	HFHD HFDN HFDA												
C14 C15 C16 C17	na other investments exception: Industries / Incide / City / Lanes Housing - Societting Assets	NODS NOME NOPG NOLE												
C17 C18	AL OFFICE RECEIPTION CONTINUES Technologies - Rande OFFIC / James Debentaries / Rande OFFIC / James Debentaries / Rande OFFIC / James - Pointerer Ganzah Jame Terro Back Backet Office Incommunes. Attendeds Emission Reclassified Agreened Barrestmannes Bable (Paint Note Note For Randonica A torio) (IN CREASE OFFICE IN SECTION 2007)	ROLR												
C19 C20 C21 C21	(*) NERASTRIFTING INCOMMENT Microsovan, observation Aussian Microsovan, observation Microsovan, observation Microsovan, Constitution Linear Austro Guand Microsovan, Constitution Lance Microsovan, Constitution Lance	ISAS ITPE IEPG IESA IDPG IDDF	73,520,51 30,726,61	894.74 1,698.87	4.82% 22.16%	4.82% 22.16%	73,520.51 30,726.61	894.74 1,698.07	4.82% 22.16%	4.88% 22.16%	26,883.10 25,419.85	4,426,22 924,79	66.19% 14.59%	66.19% 14.59%
	servetructure - koules (Promote Gosun) Infrastructure - Cantellion Annue Infrastructure - Dahamour - Dande / (De Elisane - December Gosun) Infrastructure - Infrastructure Dandesmant Eurol ((DE))		1,406.11	46.30 229.84	13.21% 18.30%	13.21% 18.30%	1,406.11	46.30 228.04	13.21% 18.30%	13.21% 18.30%	1,896.24 4,822.61	42.69 127.11	9.02% 10.57%	9.02% 10.57%
C26 C27	Ondere Ruser Pands issued by ADR and EC (Information manual) Lang Term Rack Rands AccessedInsectments - Infrastructure TAXARLS BOXES	1088	4,998,33 9,706,47 182,596,48	301.61 3,191.77	18.30% 12.46% 12.48%	18.30% 12.46% 12.48%	4,998.22 9,706.47 182,586.48	228.04 301.61 3,291.77	18.30% 12.46% 12.48%	12.46% 12.49%	19,053.96	446.63	9.42%	9.42%
C29 C29 C30 C31 C31 C32	TALARIA BORDS Infrastructure - PSII - Debentures / Ronds Infrastructure - PSII - (Po Infrastructure - Other Corner on Securities - Debentures / Ronds	IPTD IPCP ICTD ICCP ILWC	137,232.89 5,179.13	3,739,82	10.92%	10.92%	137,232.89 5,179.13	1,738.92 140.36	10.92%	10.93%	90,431.48 22,442.34	1,882.72 562.32	9.39%	9.29%
C22 C22 C23 C24	Loas Term Back Inder According semant- Infrastructure TAUALEL BORN Martanessen, FSD: Indexanser / Reads Martanessen, FSD: Indexanser / Reads Martanessen, Anther Fananse Gaseliker, Other Martanessen, Infrastructure Gaseliker, Other Martanessen, Finder Fananser Gaseliker, Other Martanessen, Finder Fananser Gaseliker, Statemeter / Back Martanessen, Finder Fananser (Back	ILWC IPFD ICFD	3.452.00	-	11.68%	11.68%	3.452.00	19850	11.68%	11.69%				
	Information - Arthur Community Constraints - Dokumenter / Bonde LA INCERACINETTING - ATLEN INVECTMENTS Information - Control Including and and a		2.390.47 19.372.13	(21855) 45826	-36.67%	-36.67%	2.390.47 18,373.13	(21855) 45826	-36.67%	-36.67%	7.626.77	(1.154.76) 45.26	-60.72%	-68.72% 10.61%
	International , international control of the second	1080 1005 1054 1095 1095		4021	10103	and a second	-	48820	10.00%	10.00%	1,710.00	45.28	10.02%	10.014
C40 C41 C42	Ouchare Rupes Bands issued by ADB and IFC (Infrastructure-others) Long Term Bank Bands Other Investment, Infrastructures Reclassified Approved Investments - Delit (Paint 6 under Note for	1008 1018 1080												
643	Outhers: Responses Reads insues by ARB and PC (Interactions-ordered) Conductor: Response Reads insues by ARB and PC (Interactions-ordered) Law Yoom Book Reads (Philos Housestance), Independences Reclamatified Approved Interactionses - Debt (Philos & andre Nato Re- Recharatified Approved Interactionses - Repty (Philes & andre Nato Re- Recharatified Approved Interactionses - Repty (Philes & andre Nato Re- Recharatified Approved Interactionses - Repty (Philes & andre Nato Re- Recharatified Approved Interactionses - Repty (Philes & andre Nato Re- Recharatified Approved Interactionses - Repty (Philes & andre Nato Re- Recharatified Approved Interactionses)	2801	75.38	(4.49)	-23.91%	-23.91%	75.38	(4.49)	-23.91%	-23.91%				
D D01 D02 D03	Reading of the second s	EAEQ EACE	109,067.85 1.443.225.39	1,41123 7829962	\$19% 21.76%	5.19% 21.76%	109,067.85 1.443.225.39	1,41123 78,289,62	5.19% 21.76%	5.19% 21.76%	72,002.02 1.354.929.76	2,652.37 100.175.28	14.78% 29.66%	14.78% 29.66%
203 204 205	to IRDA Resultation() Eaulty Sharee - Promoter Group Cornerrow Gerwinian - Bonde - (Thurshich	EARD EARD EFES EFES EFES EFES EFES EFES ECS EDFG	6,021.45 793.01 400.71	166.83 24.47 6.82	11.09%	11.09% 12.38% 6.36%	6,021.45 792.01 430.21	166.83 24.47 6.92	11.09% 12.39% 6.39%	11.09% 12.39% 6.36%	6,794.47 729.12 407.92	142.44 13.55 4.55	841% 7.45% 4.52%	841% 7.45% 4.52%
207 208 209	Foreientes Garcellas - Modelle - Frei Brann Foreientes Garcellas - Dradonance Chinese Foreientes Garcellas - Insaemant in Gobeldioriae Foreientes Garcellas - Insaeman	EPNQ ECIS ECIS	430.21	6.82	6.36%	639%	430.21 146.172.48	6.82	639%	6.36%	402.92	4.55	4.53%	4.53%
004 005 006 007 008 010 010 011 012 013 014 015	Corporate Securities - Dohentures / Bands/ CPs /Lean - (Promoter Groun) Municinal Bonds - Rand Investment properties - Immorable	EDPG ENIP ELPL ELM												
D13 D14 D15	Losne - Bolice Losne Losne - Sacurad Losne - Mormona of Dronaette in India (Therm Losn) Losne - Secured Losne - Morgage of Property outside India (Term	ELM ELM0												
		ECDB	53,691.05 2,482.66 125,020.04	1,604.04 39.38 1,898.70	11.98% 6.36% 6.09%	11.98% 6.36% 6.09%	53,691.05 2,482.66 125.020.04	1,604.04 29.38 1,898.70	11.99% 6.39% 6.29%	11.99% 6.36% 6.09%	\$9,228.77 95,858.18 142,342.73	1,593.28	10.79% 8.09%	10.79% 8.09% 6.54%
D15 D17 D18 D19 D29	Teanarity - File Later Constraint States Pennerity - Benn / Benarrie Benn - Com Constitue Pennerity - Benn / Benarrie Benn - Commercia Constitue Pennerity - Benn / Benarrie Benn - Commercia Constitue	EDCD ECMR ECCR EDPD	125,020.04	1,899.70	6.09%	6.09%	125,020.04	1,898.70	6.09%	6.09%	142,342.73	1,930.38 2,321.55	6.54%	6.54%
D21 D22 D23	Nanoter, FFL and Chaolad Bawle Innater, Bane J, Baurer Bann , Sinn Gorottian Danater , Bane J, Baurer Bann , Fornaram Gauritien Dapartz vith Primary Dealers duly recognised by Beserve Bask of India GL: GBL Gausservich Primary Readorston Kouwe	ECED ECCP ECAM	12,091.90 29,477.26 23,325.32	165.35 352.44 66.19	5.49% 7.26% 1.14%	5.49% 7.29% 1.14%	12,091.90 29,477.26 23,325.32	165.35 352.44 66.19	5.42% 7.24% 1.14%	5.48% 7.26% 1.14%	9,709.47 2,107.22 23,616.50	32.02 44.40 100.92	147% 845% 171%	147% 845% 171%
024 025	Perpetual Debt Instruments of Tier 1& II Capital issued by PSU Ranks	E100 E290												
D26 D27	Invite Perpetaal Non-Cam, P.Shares & Redeemable Camulative P.Shares of Tar 1 & 2 Control invasid he IKU Booke Perpetaal Non-Cam, P.Shares & Redeemable Camulative P.Shares of	RUPS												
D28 D29 D30	Ther 1 & 2 Canital issued by Nan-PSH Ranks: Exercise Darks Constitute Financial online to IRFA Romolutions's Morreal Encode - Gibr 1 C Gar J Lincold Scheman Morreal Encode - (ander Insuran's Dominant Constant	EFDS EGMF EMPG	61,961.96 22,227.48 61.979.26	1,019.41 360.22	6.61% 6.50%	6.61% 6.50%	61,961.96 22,227.48 61,978.26	1,819.41 360.22	6.61% 6.50%	6.62%				
027 028 029 030 031 032 033 034 035 036 036	Registria de la construcción d'art a la Capital anada ha las 200 Registria da las construccións de las construcci	EPPS EGMF EMPG EMPG ENCA EXTF EXTF EXTF EXTF EXTF EXTF EXTF EXTF	61.979.26 17.920.64	402.96	\$42%	5425	61.978.26 17.920.64	482.96	9.02%	9.02%	47.290.84			
0.05 0.05 0.07 0.08	Tudar Control Inservances (IPCEEnaal III) Bachamobile Kuncessmoletika Producence Cherner (IPCPC, Band III) Bachamobile Consultation Producence & Cherner (IPCPC, Band III) Additional Tier 1 (Band III Compliant) Persential Bands - (PSI) Bankol	EROP EAPS	17320.04	402.96	1025	4224	1/32014	422.06	102%	0.02%				
D39 D40 D41	Additional Ter 1 (Racol III Compliant) Perpetual Bands - [P53 Bands] Additional Ter 1 (Racol III Compliant) Perpetual Bands - [Prints Bands] Units of Faul Entre Investment Thrutt (BETT) Units of Faul Entre Investment Thrutt	EAPR ERIT ERT												
	ATTACA AND A													
	CONTROL INVESTIGATION Bander - Delle, Throbhe Bander - Delle, Throbhe Bander - Delle, Throbhe Bander - Delle, Throbe Bander - Delle - Delle - Delle Bander - Delle - Delle - Delle - Delle Bander - Delle - Delle - Delle - Delle Bander - Delle - Delle - Delle - Delle - Delle Bander - Delle - Delle - Delle - Delle - Delle Bander - Delle - Delle - Delle - Delle - Delle - Delle - Delle Bander - Delle - Dell	0897 0858 0558 0858 0809 0408 0408 0408 0409 0409 0409 040	111.254.96 14.518.97	(4.565.29) 189.08	-16.44% 5.22%	-16.44% 5.22%	111.254.96 14.518.97	14.565.291 189.08	-16.44% 5.22%	-16.44% 5.22%	\$1758.38	321.57	2.49%	2.49%
16 17 18	header United - Weinhold French Tacharterer Tacharterer / Bande / Chr / Loone atr - (Dremotor Crosse) Manicipal Bande	OLDR ODPG ONUN	13.952.71	31129	11.40%	11.40%	93.952.71	311.29	11.40%	11.40%	2096.99	86.92	1129%	11.29%
623 623 113	Commercial Papers Preference Shares STRI anexued Alternate Insurtment Earth (Cataoore D	OACP OPSH OAFA												
E12 E13 E14	GOD surveyed Aberture Issueman East (Conserve) Sour term Loan Eleasented Basselet) Term Loan faithert (David)	OAFR OSLU OFLW												
E15 E16 E17	Manuel Ecode - Bahr / Income / Geriel Dinne / Licold Garumae Minuel Ecode - Jonder Innerer's Diseaser Crossel Garuritan Aroun	OMICS OMPG OPSA									62.277.19 50.242.62	1.279.57 1.023.98	823% 817%	\$23% \$17%
E28 E29 E20	Innovement resources - Innovemble Durateals Mansaed Exains: ETE (New Prometer Graves) Durateals Mansaed Exains ETE (Prometer Graves)	OFF	77.066.92	\$ 920.15	20.86%	30.86%	77.064.92	5.000.15	20.86%	23.86%	20.656.40	1.672.06	32.47%	32.47%
E21 E22 E23	Outhorne Runnes Bonds issued by ADB and IFC Debt Casinal Instruments (DCI-Rasel III) Reducemble New considering Producence Outrops (DECP) (2011)	ODCI ODCI ORNP												
£25	Advances 2014 -	ORAD	5,131.74	105.55	825%	825%	5,131.74	105.55	8.25%	8.25%				
826	Reclassified Approved Investments - Equity (Point 6 under Nute for Reclassified Approved Investments - Equity (Point 6 under Nute for	ORAE	143.50	0.74	2.07%	2.07%	143.50	0.74	2.07%	2.07%				
E27 E28	Reambers 4 AN 01 Reclamble A papered lessements - Equity (Point 4 under Non for Reambers 4 An 01 Additional Ter 1 (Basel III Compliand) Perpetual Reads - (P33) Readed Additional Ter 1 (Basel III Compliand) Perpetual Reads - (P13) Readed Index of Longer Complexity (Particular Strengther) Readed Readed	GAPS GAPR												
629 630	Their of Bell Errors Ionamous Treat (2017) Balay of Infratroation Ionamous Treat 10170	08217 0617	4 541 788 20	147.993.52	13.07%	0.0%	4.541.788.20	147.990.52	13.07%	12.07%	266465582	159,666,65	17.48%	17.48%
Kores	The Category Cades Haurse have been restated/vacionalised wherever found a All sidds are actualised	MOROLET V												
ERTIFA stiffed	ATAXY has the information given hereix are correct, complete and nothing has been o	oncealed or a	ppresaul, to the best	of my knowledge at	ul bellef.									
													ARIJIT BASU MD & COO	
Note 1 2	Category of lowermont (COI) shall be at our Guidelines, as anothed from the Based on daily clouds Auryan of Novetmonts Table terrelines or cloums, the feature of the corresponding Your to date of Form -1 shall be researed in research of each feat. In cases of COI FORM 1 sh TDB lowermone have research of a research of each feat.	ie to time											MD & GD	
14.00	In the previous war column, the figures of the corresponding Your to date of Form -1 shall be preserved in respect of each fund. In case of ULIP FORM 1 she YTD income on lowerment shall be reconciled with the figures of PAL and R	the previous f all be prepared remose Account	Inancial year shall be lat Seareaated Fund t	chown. (SFIN) invel and also	o at consulidato	d invel								