

FORM L-34-YIELD ON INVESTMENTS-1

FORM - 1

(Read with Regulation 10)

NAME OF THE INSURER: SBI LIFE INSURANCE COMPANY LTD.

REGISTRATION NUMBER : 111

STATEMENT AS ON: JUNE 30, 2018

STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT

PERIODICITY OF SUBMISSION: QUARTERLY

NAME OF THE FUND : LIFE FUND

₹ In Lakhs

		CURRENT QUARTER				CURRENT YEAR TO DATE (YTD JUNE 2018)				PREVIOUS YEAR TO DATE (YTD JUNE 2017) ¹				€ in Lakhs
NO.	CATEGORY OF INVESTMENT	CATEGORY CODE	INVESTMENT (Rs.) ²	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%) ³	NET YIELD (%) ³	INVESTMENT (Rs.) ²	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%) ³	NET YIELD (%) ³	INVESTMENT ² (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%) ³	NET YIELD (%) ³
A	CENTRAL GOVERNMENT SECURITIES													
A1	Central Government Bonds	CCSB	16,56,175.01	32,697.21	7.92%	7.92%	16,56,175.01	32,697.21	7.92%	7.92%	13,55,758.23	29,357.53	8.69%	8.69%
A2	Special Deposits	CCSD	-	-	-	-	-	-	-	-	-	-	-	-
A3	Deposit under Section 7 of Insurance Act, 1938	CDSB	-	-	-	-	-	-	-	-	-	-	-	-
A4	Treasury Bills	CTRB	17,985.31	283.81	6.33%	6.33%	17,985.31	283.81	6.33%	6.33%	10,914.63	159.56	5.86%	5.86%
B	CENTRAL GOVT. SEC. STATE GOVT OR OTHER APPROVED SECURITIES													
B1	Central Government Guaranteed Loans / Bonds	CCSL	29,494.71	569.13	7.74%	7.74%	29,494.71	569.13	7.74%	7.74%	9,835.16	123.66	5.04%	5.04%
B2	State Government Bonds	SCGB	1,27,681.77	2,519.93	7.92%	7.92%	1,27,681.77	2,519.93	7.92%	7.92%	85,011.85	1,766.99	8.05%	8.05%
B3	State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-
B4	Other Approved Securities (excluding Infrastructure Investments)	SGGA	37,832.77	753.26	7.99%	7.99%	37,832.77	753.26	7.99%	7.99%	37,526.30	746.86	7.98%	7.98%
B5	Guaranteed Equity	SGGE	-	-	-	-	-	-	-	-	-	-	-	-
C	(a) HOUSING & LOANS TO STATE GOVT FOR HOUSING/FFE													
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	-	-	-	-	-	-	-	-	8,944.83	111.95	5.02%	5.02%
C5	Housing - Securitised Assets	HMSB	-	-	-	-	-	-	-	-	-	-	-	-
C6	Debtentures/Bonds/CPs/Loans - Promoter Group	HDPG	-	-	-	-	-	-	-	-	-	-	-	-
C7	Long Term Bank Bonds Approved Investment - Affordable Housing	HLBH	-	-	-	-	-	-	-	-	-	-	-	-
C8	TAXABLE BONDS													
C8	Bonds / Debtentures issued by HUDCO	HTBD	-	-	-	-	-	-	-	-	-	-	-	-
C9	Bonds / Debtentures issued by NHB / Institutions accredited by NHB	HTBN	1,62,084.01	3,421.55	8.47%	8.47%	1,62,084.01	3,421.55	8.47%	8.47%	1,34,664.96	2,972.02	8.85%	8.85%
C10	Bonds / Debtentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body	HTDA	-	-	-	-	-	-	-	-	-	-	-	-
C11	TAX FREE BONDS													
C11	Bonds / Debtentures issued by HUDCO	HFBD	-	-	-	-	-	-	-	-	-	-	-	-
C12	Bonds / Debtentures issued by NHB / Institutions accredited by NHB	HFBN	3,556.32	74.87	8.44%	8.44%	3,556.32	74.87	8.44%	8.44%	4,575.01	96.35	8.45%	8.45%
C13	Bonds / Debtentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HFDA	-	-	-	-	-	-	-	-	-	-	-	-
D	(b) OTHER INVESTMENTS (HOUSING)													
D14	Debtentures / Bonds / CPs / Loans	HOBS	-	-	-	-	-	-	-	-	-	-	-	-
D15	Housing - Securitised Assets	HOHB	-	-	-	-	-	-	-	-	-	-	-	-
D16	Debtentures / Bonds / CPs / Loans - (Promoter Group)	HOPG	-	-	-	-	-	-	-	-	-	-	-	-
D17	Long Term Bank Bonds Other Investment- Affordable Housing	HOLB	-	-	-	-	-	-	-	-	-	-	-	-
D18	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	HORD	-	-	-	-	-	-	-	-	-	-	-	-
E	(c) INFRASTRUCTURE INVESTMENTS													
E19	Infrastructure - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-	-	-	-	-
E20	Infrastructure - PSU - Equity shares - Quoted	ITPE	9,541.36	496.03	20.85%	20.85%	9,541.36	496.03	20.85%	20.85%	10,462.61	302.89	11.61%	11.61%
E21	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	6,024.08	14.50	0.97%	0.97%	6,024.08	14.50	0.97%	0.97%	3,336.48	512.55	61.73%	61.73%
E22	Infrastructure - Equity (Promoter Group)	IEPG	-	-	-	-	-	-	-	-	-	-	-	-
E23	Infrastructure - Securitised Assets	IESA	-	-	-	-	-	-	-	-	-	-	-	-
E24	Infrastructure - Debtentures / Bonds / CPs / Loans - (Promoter Group)	IDPG	-	-	-	-	-	-	-	-	-	-	-	-
E25	Infrastructure - Infrastructure Development Fund (IDF)	IDDF	32,012.71	693.33	8.69%	8.69%	32,012.71	693.33	8.69%	8.69%	27,042.52	594.47	8.82%	8.82%
E26	Onshore Rupee Bonds issued by ADR and IFC (Infrastructure - approved)	IOBB	5,276.22	109.96	8.36%	8.36%	5,276.22	109.96	8.36%	8.36%	5,285.10	110.14	8.36%	8.36%
E27	Long Term Bank Bonds Approved/Investment- Infrastructure	ILBI	57,595.67	1,169.16	8.14%	8.14%	57,595.67	1,169.16	8.14%	8.14%	93,134.30	2,354.69	10.14%	10.14%
F	TAXABLE BONDS													
F28	Infrastructure - PSU - Debtentures / Bonds	IPTD	1,86,716.22	3,904.69	8.39%	8.39%	1,86,716.22	3,904.69	8.39%	8.39%	1,55,346.22	3,473.23	8.97%	8.97%
F29	Infrastructure - PSU - CPs	ICPD	-	-	-	-	-	-	-	-	-	-	-	-
F30	Infrastructure - Other Corporate Securities - Debtentures/ Bonds	ICBD	46,386.71	1,112.53	9.62%	9.62%	46,386.71	1,112.53	9.62%	9.62%	60,674.29	1,481.75	9.80%	9.80%
F31	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	-	-	-	-
F32	Infrastructure - Term Loans (with Charge)	ILWC	-	-	-	-	-	-	-	-	-	-	-	-
G	TAX FREE BONDS													
G33	Infrastructure - PSU - Debtentures / Bonds	IPFD	5,000.34	106.59	8.55%	8.55%	5,000.34	106.59	8.55%	8.55%	0.34	0.01	8.60%	8.60%
G34	Infrastructure - Other Corporate Securities - Debtentures/ Bonds	ICFD	-	-	-	-	-	-	-	-	-	-	-	-
H	(d) INFRASTRUCTURE - OTHER INVESTMENTS													
H35	Infrastructure - Equity (including unlisted)	IOEQ	4,334.35	(223.28)	-20.66%	-20.66%	4,334.35	(223.28)	-20.66%	-20.66%	4,000.00	-	0.00%	0.00%
H36	Infrastructure - Debtentures / Bonds / CPs / Loans	IDBS	27,277.19	713.26	10.49%	10.49%	27,277.19	713.26	10.49%	10.49%	27,237.10	712.11	10.49%	10.49%
H37	Infrastructure - Securitised Assets	IOSA	-	-	-	-	-	-	-	-	-	-	-	-
H38	Infrastructure - Equity (Promoter Group)	IOPG	-	-	-	-	-	-	-	-	-	-	-	-
H39	Infrastructure - Debtentures / Bonds / CPs / Loans - (Promoter Group)	IOPD	-	-	-	-	-	-	-	-	-	-	-	-
H40	Onshore Rupee Bonds issued by ADR and IFC (Infrastructure - others)	IOOB	-	-	-	-	-	-	-	-	-	-	-	-
H41	Long Term Bank Bonds Other Investment- Infrastructure	IOLB	-	-	-	-	-	-	-	-	-	-	-	-
H42	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	IORD	4,002.76	93.39	9.36%	9.36%	4,002.76	93.39	9.36%	9.36%	4,006.55	24.86	2.49%	2.49%
H43	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	IORE	-	-	-	-	-	-	-	-	-	-	-	-
I	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS													
I001	PSU - Equity shares - Quoted	EAQ	19,134.72	111.71	2.34%	2.34%	19,134.72	111.71	2.34%	2.34%	16,455.09	884.42	21.56%	21.56%
I002	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	24,951.91	15,732.74	25.25%	25.25%	24,951.91	15,732.74	25.25%	25.25%	2,33,568.41	9,257.57	15.90%	15.90%
I003	Equity Shares - Companies incorporated outside India (Invested prior to IDRA Regulations)	EFES	-	-	-	-	-	-	-	-	-	-	-	-
I004	Equity Shares - Promoter Group	EEPG	-	-	-	-	-	-	-	-	-	-	-	-
I005	Corporate Securities - Bonds - (Taxable)	EBPT	4,450.91	90.22	8.13%	8.13%	4,450.91	90.22	8.13%	8.13%	13,096.90	268.72	8.23%	8.23%
I006	Corporate Securities - Bonds - (Tax Free)	EBTF	1,165.63	21.36	7.35%	7.35%	1,165.63	21.36	7.35%	7.35%	1,165.63	21.36	7.35%	7.35%
I007	Corporate Securities - Preference Shares	EPNQ	1,278.66	-	0.00%	0.00%	1,278.66	-	0.00%	0.00%	1,756.54	-	0.00%	0.00%
I008	Corporate Securities - Investment in Subsidiaries	ECIS	-	-	-	-	-	-	-	-	-	-	-	-
I009	Corporate Securities - Debtentures	ECOS	2,79,928.67	6,295.91	9.02%	9.02%	2,79,928.67	6,295.91	9.02%	9.02%	1,92,027.84	3,843.36	8.03%	8.03%
I010	Corporate Securities - Debtentures / Bonds / CPs / Loan - (Promoter Group)	EDPG	500.00	11.09	8.90%	8.90%	500.00	11.09	8.90%	8.90%	500.00	11.09	8.90%	8.90%
I011	Municipal Bonds - Rated	EMUN	-	-	-	-	-	-	-	-	-	-	-	-
I012	Investment properties - Immovable	ENIP	-	-	-	-	-	-	-	-	-	-	-	-
I013	Loans - Policy Loans	ELPL	2,521.15	59.36	9.44%	9.44%	2,521.15	59.36	9.44%	9.44%	1,138.49	32.16	11.33%	11.33%
I014	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	-	-	-	-	-	-	-	-	-	-	-	-
I015	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO	-	-	-	-	-	-	-	-	-	-	-	-
I016	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	43,236.52	1,176.36	10.91%	10.91%	43,236.52	1,176.36	10.91%	10.91%	41,204.91	1,057.50	10.29%	10.29%
I017	Deposits - On with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	-	-
I018	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	49,926.21	705.51	5.67%	5.67%	49,926.21	705.51	5.67%	5.67%	27,542.32	324.09	4.72%	4.72%
I019	Deposits - Repo / Reverse Repo - Corporate Securities	ECOR	-	-	-	-	-	-	-	-	-	-	-	-
I020	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	-	-	-	-	-	-	-	-	-	-	-	-
I021	CCIL - CILs	ECBO	1,06,035.13	1,554.94	5.88%	5.88%	1,06,035.13	1,554.94	5.88%	5.88%	44,927.35	655.92	5.86%	5.86%
I022	Commercial Papers	ECPP	9,765.36	14.43	0.59%	0.59%	9,765.36	14.43	0.59%	0.59%	8,743.67	167.87	7.66%	7.66%
I023	Application Money	ECAM	-	-	-	-	-	-	-	-	44,799.84	28.66	0.35%	0.35%
I024	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-	-	-	-	-	-	-	500.00	12.40	9.95%	9.95%
I														

FORM L-34:YIELD ON INVESTMENTS-1

FORM - 1

(Read with Regulation 10)

NAME OF THE INSIDER: SHILP LIFE INSURANCE COMPANY LTD.

REGISTRATION NUMBER: 111

STATEMENT AS ON: JUNE 30, 2018

STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT

PERIODICITY OF SUBMISSION: QUARTERLY

NAME OF THE FUND : PENSION ANNUITY & GROUP FUND

₹ In Lakhs

NO.	CATEGORY OF INVESTMENT	CATEGORY CODE	CURRENT QUARTER				CURRENT YEAR TO DATE (YTD JUNE 2018)				PREVIOUS YEAR TO DATE (YTD JUNE 2017)			
			INVESTMENT (Rs.) ¹	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%) ²	NET YIELD (%) ³	INVESTMENT (Rs.) ¹	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%) ²	NET YIELD (%) ³	INVESTMENT ¹ (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%) ²	NET YIELD (%) ³
A	CENTRAL GOVERNMENT SECURITIES													
A1	Central Government Bonds	CGSB	10,24,818.84	21,185.42	8.29%	8.29%	10,24,818.84	21,185.42	8.29%	8.29%	10,00,191.52	20,468.64	8.21%	8.21%
A2	Special Deposits	CPSP	-	-	-	-	-	-	-	-	-	-	-	-
A3	Deposit under Section 7 of Insurance Act, 1938	CDSD	-	-	-	-	-	-	-	-	-	-	-	-
A4	Treasury Bills	CTRB	(0.01)	-	-	-	(0.01)	-	-	-	3,486.81	47.00	5.41%	5.41%
B	CENTRAL GOVT. SEC. STATE GOVT OR OTHER APPROVED SECURITIES													
B1	Central Government Guaranteed Loans / Bonds	CGSL	4,337.88	81.85	7.57%	7.57%	4,337.88	81.85	7.57%	7.57%	-	-	-	-
B2	State Government Bonds	SGGB	2,80,550.69	5,792.06	8.28%	8.28%	2,80,550.69	5,792.06	8.28%	8.28%	2,52,099.19	5,210.20	8.29%	8.29%
B3	State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-
B4	Other Approved Securities (excluding Infrastructure Investments)	SGOA	1,21,602.16	2,427.36	8.01%	8.01%	1,21,602.16	2,427.36	8.01%	8.01%	1,20,353.67	2,400.27	8.00%	8.00%
B5	Guaranteed Equity	SGGE	-	-	-	-	-	-	-	-	-	-	-	-
C	(a) HOUSING & LOANS TO STATE GOVT FOR HOUSING/PFE													
C1	Loans to State Government for Housing	HLSH	-	-	-	-	-	-	-	-	-	-	-	-
C2	Loans to State Government for Fire Fighting Equipments	HLSF	-	-	-	-	-	-	-	-	-	-	-	-
C3	Term Loan - HUDCO / NHH / Institutions accredited by NHH	HTLA	-	-	-	-	-	-	-	-	-	-	-	-
C4	Commercial Papers - NHH / Institutions accredited by NHH	HTLC	-	-	-	-	-	-	-	-	-	-	-	-
C5	Housing - Securitised Assets	HIMS	-	-	-	-	-	-	-	-	-	-	-	-
C6	Debentures/Bonds/CPs/Loans - Promoter Group	HOLB	8,918.89	191.80	8.63%	8.63%	8,918.89	191.80	8.63%	8.63%	8,684.03	186.89	8.63%	8.63%
C7	Long Term Bank Bonds Approved Investment - Affordable Housing	HLBI	-	-	-	-	-	-	-	-	-	-	-	-
C8	Bonds / Debentures issued by HUDCO	HTHD	-	-	-	-	-	-	-	-	-	-	-	-
C9	Bonds / Debentures issued by NHH / Institutions accredited by NHH	HTDN	2,08,039.28	4,488.08	8.62%	8.62%	2,08,039.28	4,488.08	8.62%	8.62%	2,04,164.75	4,292.96	8.43%	8.43%
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	HTFD	-	-	-	-	-	-	-	-	-	-	-	-
C13	Bonds / Debentures issued by NHH / Institutions accredited by NHH	HTFN	-	-	-	-	-	-	-	-	-	-	-	-
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	HTFA	-	-	-	-	-	-	-	-	-	-	-	-
C15	(b) OTHER INVESTMENTS (HOUSING)													
C16	Debentures / Bonds / CPs / Loans	HOBS	-	-	-	-	-	-	-	-	-	-	-	-
C17	Housing - Securitised Assets	HOBH	-	-	-	-	-	-	-	-	-	-	-	-
C18	Debentures / Bonds / CPs / Loans - (Promoter Group)	HOPG	-	-	-	-	-	-	-	-	-	-	-	-
C19	Long Term Bank Bonds Other Investments - Affordable Housing	HOLB	-	-	-	-	-	-	-	-	-	-	-	-
C20	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	HORD	-	-	-	-	-	-	-	-	-	-	-	-
C21	(c) INFRASTRUCTURE INVESTMENTS													
C22	Infrastructure - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-	-	-	-	-
C23	Infrastructure - PSU - Equity shares - Quoted	ITPE	3,529.63	339.19	38.54%	38.54%	3,529.63	339.19	38.54%	38.54%	6,144.83	68.72	4.49%	4.49%
C24	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	1,681.91	16.05	3.83%	3.83%	1,681.91	16.05	3.83%	3.83%	1,286.35	211.02	65.80%	65.80%
C25	Infrastructure - Equity (Promoter Group)	IEPC	-	-	-	-	-	-	-	-	-	-	-	-
C26	Infrastructure - Securitised Assets	ISSA	2,595.66	57.95	8.95%	8.95%	2,595.66	57.95	8.95%	8.95%	3,539.46	79.07	8.96%	8.96%
C27	Infrastructure - Debentures / Bonds / CPs / Loans - (Promoter Group)	IOPC	-	-	-	-	-	-	-	-	-	-	-	-
C28	Infrastructure - Infrastructure Development Fund (IDF)	IDOF	23,100.00	486.62	8.45%	8.45%	23,100.00	486.62	8.45%	8.45%	18,600.00	395.18	8.52%	8.52%
C29	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure-approved)	IOBR	-	-	-	-	-	-	-	-	-	-	-	-
C30	Long Term Bank Bonds Approved Investment - Infrastructure	ILBI	51,263.98	999.45	7.82%	7.82%	51,263.98	999.45	7.82%	7.82%	80,798.50	1,627.14	8.08%	8.08%
C31	TAXABLE BONDS													
C32	Infrastructure - PSU - Debentures / Bonds	IPFD	1,84,196.31	3,856.88	8.40%	8.40%	1,84,196.31	3,856.88	8.40%	8.40%	1,42,110.35	3,212.61	9.07%	9.07%
C33	Infrastructure - CPs	ICP	-	-	-	-	-	-	-	-	-	-	-	-
C34	Infrastructure - Other Corporate Securities - Debentures / Bonds	ICTD	57,338.10	1,215.76	8.50%	8.50%	57,338.10	1,215.76	8.50%	8.50%	24,497.33	572.36	9.37%	9.37%
C35	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	-	-	-	-
C36	Infrastructure - Term Loans (with Charge)	ILWC	-	-	-	-	-	-	-	-	-	-	-	-
C37	TAX FREE BONDS													
C38	Infrastructure - PSU - Debentures / Bonds	IPFD	-	-	-	-	-	-	-	-	-	-	-	-
C39	Infrastructure - Other Corporate Securities - Debentures / Bonds	ICPD	-	-	-	-	-	-	-	-	-	-	-	-
C40	(d) INFRASTRUCTURE - OTHER INVESTMENTS													
C41	Infrastructure - Equity (including unlisted)	IOEQ	-	-	-	-	-	-	-	-	-	-	-	-
C42	Infrastructure - Debentures / Bonds / CPs / Loans	IOBS	-	-	-	-	-	-	-	-	-	-	-	-
C43	Infrastructure - Securitised Assets	IOSA	-	-	-	-	-	-	-	-	-	-	-	-
C44	Infrastructure - Equity (Promoter Group)	IOPE	-	-	-	-	-	-	-	-	-	-	-	-
C45	Infrastructure - Debentures / Bonds / CPs / Loans - (Promoter Group)	IOPC	-	-	-	-	-	-	-	-	-	-	-	-
C46	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure- others)	IOBR	-	-	-	-	-	-	-	-	-	-	-	-
C47	Long Term Bank Bonds Other Investments - Infrastructure	IOBR	-	-	-	-	-	-	-	-	-	-	-	-
C48	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	IOBD	-	-	-	-	-	-	-	-	-	-	-	-
C49	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	IORE	-	-	-	-	-	-	-	-	-	-	-	-
D	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS													
D01	PSU - Equity shares - Quoted	EAQI	5,614.21	98.98	7.07%	7.07%	5,614.21	98.98	7.07%	7.07%	6,994.16	495.51	28.42%	28.42%
D02	Corporate Securities - Equity shares (Ordinary)- Quoted	EACI	74,291.79	8,437.80	45.56%	45.56%	74,291.79	8,437.80	45.56%	45.56%	88,443.11	5,848.63	26.52%	26.52%
D03	Equity Shares - Companies incorporated outside India (Invested prior to IRDA Regulations)	EPES	-	-	-	-	-	-	-	-	-	-	-	-
D04	Equity Shares - Promoter Group	EPIC	-	-	-	-	-	-	-	-	-	-	-	-
D05	Corporate Securities - Bonds - (Taxable)	EPBT	30,960.03	671.64	8.70%	8.70%	30,960.03	671.64	8.70%	8.70%	40,253.57	862.07	8.59%	8.59%
D06	Corporate Securities - Bonds - (Tax Free)	EPBF	-	-	-	-	-	-	-	-	-	-	-	-
D07	Corporate Securities - Preference Shares	EPNO	507.25	-	0.00%	0.00%	507.25	-	0.00%	0.00%	692.61	-	0.00%	0.00%
D08	Corporate Securities - Investment in Subsidiaries	EIOS	-	-	-	-	-	-	-	-	-	-	-	-
D09	Corporate Securities - Debentures	EIOS	3,57,799.70	7,712.64	8.65%	8.65%	3,57,799.70	7,712.64	8.65%	8.65%	3,12,926.60	6,570.41	8.81%	8.81%
D10	Corporate Securities - Debentures / Bonds / CPs /Loan - (Promoter Group)	EDPG	2,016.50	44.77	8.90%	8.90%	2,016.50	44.77	8.90%	8.90%	3,018.11	66.18	8.80%	8.80%
D11	Municipal Bonds - Rated	EMUN	-	-	-	-	-	-	-	-	-	-	-	-
D12	Investment properties - Immovable	ENIP	-	-	-	-	-	-	-	-	-	-	-	-
D13	Loans - Policy Loans	ELPL	-	-	-	-	-	-	-	-	-	-	-	-
D14	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	-	-	-	-	-	-	-	-	-	-	-	-
D15	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO	-	-	-	-	-	-	-	-	-	-	-	-
D16	Deposits - Deposit with Scheduled Banks, PIs (incl. Bank Balance awaiting Investment), CCL, RBI	EDDB	1,03,012.94	4,368.82	17.01%	17.01%	1,03,012.94	4,368.82	17.01%	17.01%	1,19,934.35	4,533.94	15.16%	15.16%
D17	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	-	-
D18	Deposits - Repo / Reverse Repo - Govt Securities	EDMB	38,351.41	261.59	2.74%	2.74%	38,351.41	261.59	2.74%	2.74%	34,995.32	98.48	1.13%	1.13%
D19	Deposits - Repo / Reverse Repo - Corporate Securities	EDCB	-	-	-	-	-	-	-	-	-	-	-	-
D20	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	-	-	-	-	-	-	-	-	-	-	-	-
D21	COLL - CGLI	ECDO	64,990.75	922.58	5.69%	5.69%	64,990.75	922.58	5.69%	5.69%	33,427.36	462.34	5.55%	5.55%
D22	Commercial Papers	ECCT	2,134.57	39.88	7.49%	7.49%	2,134.57	39.88	7.49%	7.49%	-	-	-	-
D23	Application Money	ECAM	-	-	-	-	-	-	-	-	-	-	-	-
D24	Perpetual Debt Instruments of Tier 1 & II Capital issued by PSU Banks	EDPO	-	-	-	-	-	-	-	-	-	-	-	-
D25	Perpetual Debt Instruments of Tier 1 & II Capital issued by Non-PSU Banks	EPPO	-	-	-	-	-	-	-	-	-	-	-	-
D26	Perpetual Non-Cum. P-Shares & Redeemable Cumulative P-Shares of Tier 1 & 2 Capital issued by PSU Banks	EPDS	-	-	-	-	-	-	-	-	-	-	-	-
D27	Perpetual Non-Cum. P-Shares & Redeemable Cumulative P-Shares of Tier 1 & 2 Capital issued by Non-PSU Banks	EPDS	-	-	-	-	-	-	-	-	-	-	-	-
D28	Foreign Debt Securities (Invested prior to IRDA Regulations)	EPFS	-	-	-	-	-	-	-	-	-	-	-	-
D29	Mutual Funds - CIL / C-Set / Liquid Schemes	EMDF	31,055.43	596.14	7.70%	7.70%	31,055.43	596.14	7.70%	7.70%	22,976.17	343.28	5.99%	5.99%
D30	Mutual Funds - (Under Issuer's Promoter Group)	EMPC	-	-	-	-	-	-	-	-	-	-	-	-
D31	Net Current Assets (Only in respect of ULIP Fund Business)	ENCA	-	-	-	-	-	-	-	-	-	-	-	-
D32	Passively Managed Equity ETF (Non Promoter Group)	ETPT	-	-	-	-	-							

Notes: The Category Codes/figures have been restated/reclassified wherever found necessary
All yields are annualised

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.

1 Based on daily simple Average of Investments

2 Yield netted for Tax.

3 In the previous year column, the figures 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 ULIP FORM 1 shall be prepared at Segregated Fund (SFIN) level and also at consolidated level.

5 YTD Income on Investment shall be reconciled with the figures of P&L and Revenue Accounts.