STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT PERIODICITY OF SUBMISSION: QUARTERLY NAME OF THE FUND : LIFE FUND (In Lakhs) (In La														
NO.	CATEGORY OF INVESTMENT	CATEGORY CODE	INVESTMENT (Rs.) <sup>1</sup> IN	CURRENT QU INCOME ON VESTMENT (Rs.)		NET YIELD (%) <sup>2</sup>	INVESTMENT (Rs.) <sup>1</sup>	CURRENT YEAR TO DATE ( INCOME ON INVESTMENT (Rs.)	YTD JUNE 2018) GROSS YIELD (%) <sup>1</sup>	NET YIELD (%) <sup>2</sup>	INVESTMENT <sup>1</sup>	EVIOUS YEAR TO DATE INCOME ON INVESTMENT (Rs.)	(YTD JUNE 2017) <sup>3</sup> GROSS YIELD (%) <sup>1</sup>	
A A1 A2	CENTRAL GOVERNMENT SECURITIES Central Government Bonds Special Deposits	CGSB CSPD	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%
A3 A4	Deposit under Section 7 of Insurance Act, 1938 Treasury Bills	CDSS 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 B1 B2 B3	CENTRAL GOVT. SEC, STATE GOVT OR OTHER APPROVED SECURITIES Central Government Guaranteed Loans / Bonds State Government Bonds State Government Guaranteed Loans	CGSL SGGB SGGL	29,494.71 1,27,681.77	569.13 2,519.93	7.74% 7.92%	7.74% 7.92%	29,494.71 1,27,681.77	569.13 2,519.93	7.74% 7.92%	7.74% 7.92%	9,835.16 85,011.85	123.66 1,706.09	5.04% 8.05%	5.04% 8.05%
B3 B4 B5	State Government Guaranteen Loans Other Approved Securities (excluding Infrastructure Investments) Guaranteed Equity	SGOA SGGE	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%
C C1 C2 C3 C4 C5 C6	(a) HOUSING & LOANS TO STATE GOVT FOR HOUSING/FFE Loans to State Government for Frei Freighing Equipments Term Loan - HUDCO / NHB / Institutions accredited by NHB Commercial Papers - NHB / Institutions accredited by NHB Housing - Scaritized Assets Debenture: (Filomat(CPL) Laans - Frommeter Group	HLSH HLSF HTLH HTLN HMBS HDPG									8,944.83	111.95	5.02%	5.02%
C7 C8 C9 C10	Long Term Bank Bonds Approved Investment - Mondate Unique Long Term Bank Bonds Approved Investment - Affordable Housing <u>TAXABLE BONDS</u> Bonds / Debentures issued by HUDCO Bonds / Debentures issued by NHB / Institutions accredited by NHB Bonds / Debentures issued by Authority constituted under any Housing /	HLBH HTHD HTDN HTDA	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 C11 C12 C13	Building Scheme approved by Central / State / any Authority or Body TAX FBE BOMDS Bonds / Debentures issued by HUDCO Bonds / Debentures issued by NHB / Institutions accredited by NHB Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body	H I DA HFHD HFDN HFDA	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%
C14 C15 C16 C17	constituted by Central / State Act (b) OTHER INVESTMENTS (HOUSING) Debenturer / Books / CPA / Loan Housing - Securitised Acets Housing - Securitised Acets H	HODS HOMB HOPG HOLB												
C18	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9) (c) INFRASTRUCTURE INVESTMENTS	HORD												
C19 C20 C21 C22 C23 C24	Infrastructure - Other Approved Securities Infrastructure - FOI: Foily shares - Quoted Infrastructure - Corporate Securities - Equity shares-Quoted Infrastructure - Equity (Promoter Group) Infrastructure - Dehentures J Monds / CPS / Ioans - (Promoter Group)	ISAS ITPE ITCE IEPG IESA IDPG	9,541.36 6,024.08	496.03 14.50	20.85% 0.97%	20.85% 0.97%	9,541.36 6,024.08	496.03 14.50	20.85% 0.97%	20.85% 0.97%	10,462.61 3,330.48	- 302.89 512.55 -	11.61% 61.73%	11.61% 61.73%
C25 C25 C26 C27	Infrastructure - Debentures / Bonds / CFS / Dans - (Promoter Group) Infrastructure - Infrastructure Development Fund (IDF) Onshore Rupee Bonds issued by ADB and IFC (Infrastructure- approved) Long Term Bank Bonds ApprovedInvestment- Infrastructure	IDPG IDDF IORB ILBI	32,012.71 5,276.22 57,595.67	693.33 109.96 1,169.16	8.69% 8.36% 8.14%	8.69% 8.36% 8.14%	32,012.71 5,276.22 57,595.67	693.33 109.96 1,169.16	8.69% 8.36% 8.14%	8.69% 8.36% 8.14%	27,042.52 5,285.10 93,134.30	594.47 110.14 2,354.69	8.82% 8.36% 10.14%	8.82% 8.36% 10.14%
C28 C29	TAXABLE BONDS Infrastructure - PSU - Debentures / Bonds Infrastructure - PSU - CPs	IPTD IPCP	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%
C30 C31 C32	Infrastructure - Other Corporate Securities - Debentures/ Bonds Infrastructure - Other Corporate Securities - CPs Infrastructure - Term Loans (with Charge) TAX FREF RONDS	ICTD ICCP ILWC	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%
C33 C34	Infrastructure - PSU - Debentures / Bonds Infrastructure - Other Corporate Securities - Debentures/ Bonds (d) INFRASTRUCTURE - OTHER INVESTMENTS	IPFD ICFD	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%
C35 C36 C37 C38 C39 C40	Infrastructure - Equity (Including unlisted) Infrastructure - Debentures / Books / CPs / Joans Infrastructure - Securitised Assets Infrastructure - Equity (Promoter Group) Infrastructure - Debentures / Bonds / CPs / Joans - (Promoter Group) Onshore Rapee Bonds issued Ay ADB and IFC (Infrastructure - others)	IOEQ IODS IOSA IOPE IOPD IOOB	4,334.35 27,277.19	(223.28) 713.26	-20.66% 10.49%	-20.66% 10.49%	4,334.35 27,277.19	(223.28) 713.26	-20.66% 10.49%	-20.66% 10.49%	4,000.00 27,237.10 - -	712.11	0.00% 10.49%	0.00% 10.49%
C41 C42	Unsnore supee ionis issued by ADB and IPC [Intrastructure-others] Long Term Bank Bonds Other Investment-Infrastructure Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9) Reclassified Approved Investments - Equity (Point 6 under Note for	IOLB 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%
C43 D	Regulation 4 to 9) APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS	IORE												
D01 D02 D03 D04	PSU - Equity shares - Quoted Corporate Securities - Equity shares (Ordinary) - Quoted Equity Shares - Companies incorporated outside India (invested prior to IRDA Regulations) Equity Shares - Promote Group	EAEQ EACE EFES EEPG	19,134.72 2,49,951.91	111.71 15,732.74	2.34% 25.25%	2.34% 25.25%	19,134.72 2,49,951.91	111.71 15,732.74	2.34% 25.25%	2.34% 25.25%	16,455.09 2,33,568.41 -	884.42 9,257.57	21.56% 15.90%	21.56% 15.90%
D05 D06 D07 D08	Corporate Securities - Bonds - (Taxable) Corporate Securities - Bonds - (Tax Free) Corporate Securities - Preference Shares Corporate Securities - Investment in Subsidiaries	EPBT EPBF EPNQ ECIS	4,450.91 1,165.63 1,278.66	90.22 21.36	8.13% 7.35% 0.00%	8.13% 7.35% 0.00%	4,450.91 1,165.63 1,278.66	90.22 21.36	8.13% 7.35% 0.00%	8.13% 7.35% 0.00%	13,096.90 1,165.63 1,756.54	268.72 21.36	8.23% 7.35% 0.00%	8.23% 7.35% 0.00%
D09 D10 D11	Corporate Securities - Debentures Corporate Securities - Debentures Corporate Securities - Debentures / Bonds/ CPs /Loan - (Promoter Group) Municipal Bonds - Rated	ECOS EDPG EMUN	2,79,928.67 500.00	6,295.91 11.09	9.02% 8.90%	9.02% 8.90%	2,79,928.67 500.00	6,295.91 11.09	9.02% 8.90%	9.02% 8.90%	1,92,027.84 500.00	3,843.36 11.09	8.03% 8.90%	8.03% 8.90%
D12 D13 D14	Investment properties - Immovable Loans - Policy Loans Loans - Secured Loans - Mortgage of Property in India (Term Loan) Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	EINP ELPL ELMI	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%
D15 D16 D17	Loans - Secured Loans - Mortgage of Property outside India (Term Loan) Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI Deposits - CDs with Scheduled Banks	ELMO ECDB EDCD	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%
D17 D18 D19 D20	Deposits - CLIS with Scheduled Banks Deposits - Repo / Reverse Repo - Govt Securities Deposits - Repo / Reverse Repo - Corporate Securities Deposit with Primary Dealers duly recognised by Reserve Bank of India	ECMR ECCR EDPD	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%
D21 D22 D23 D24 D25	CCLI-CBLO Commercial Papers Application Money Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks Perpetual Non-Cum. PShares & Redeemable Cumulative PS Jarses of Tier I & Perpetual Non-Cum. PShares & Redeemable Cumulative PS Jarses of Tier 1 &	ECBO ECCP ECAM EUPD EPPD	1,06,035.13 9,765.36	1,554.94 14.43	5.88% 0.59%	5.88% 0.59%	1,06,035.13 9,765.36	1,554.94 14.43	5.88% 0.59%	5.88% 0.59%	44,927.35 8,743.67 44,799.84 500.00	655.92 167.07 38.66 12.40	5.86% 7.66% 0.35% 9.95%	5.86% 7.66% 0.35% 9.95%
D26 D27 D28	2 Capital issued by PSU Banks Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by Non-PSU Banks Foreign Debt Securities (invested prior to IRDA Regulations)	EUPS EPPS EFDS												
D29 D30 D31 D32	Mutual Funds - Gilt / G Sec / Liquid Schemes Mutual Funds - (under Insurer's Promoter Group) Net Current Assets (Only in respect of ULIP Fund Business) Passively Manaed Enuity ETF (Non Promoter Group)	EGMF EMPG ENCA EETF	56,753.33 20,333.33	807.23 139.47	5.71% 2.75%	5.71% 2.75%	56,753.33 20,333.33	807.23 139.47	5.71% 2.75%	5.71% 2.75%	19,713.33 20,210.82	263.92 293.51	5.37% 5.82%	5.37% 5.82%
D33 D34 D35 D36 D37	Passively Managed Equity ETF (Promoter Group) Onshore Rapee Bookis issued by ADB and IFC Debt Capital Instruments (DCI-Basel III) Redeemable Non-cumulative Preference Shares (RNCPS- Basel III) Redeemable Cumulative Preference Shares (RNCPS- Basel III)	EETP EORB EDCI ERNP ERCP	5,000.00	104.71	8.40%	8.40%	5,000.00	104.71	8.40%	8.40%	5,331.24	112.28	8.45%	8.45%
D37 D38 D39 D40 D41	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 (BETS) Units of Infrastructure Investment Trust	EAPS EAPB ERIT EIIT	64,053.44	1,367.67	8.56%	8.56%	64,053.44	1,367.67	8.56%	8.56%	18,735.14	414.28	8.87%	8.87%
E E1 E2	OTHER INVESTMENTS Bonds - PSU - Taxable Bonds - PSU - Tax Free	OBPT OBPF									:			
E3 E4 E5	Equity Shares (incl Co-op Societies) Equity Shares (PSUs & Unlisted) Equity Shares - Promoter Group	OESH OEPU OEPG	20,587.75 17,641.00	88.52	1.72% 0.00%	1.72%	20,587.75 17,641.00	88.52	1.72% 0.00%	1.72% 0.00%	19,668.62 12,192.15	409.86 271.65	8.36% 8.94%	8.36% 8.94%
E6 E7 E8 E9	Debentures Debentures / Bonds / CPs / Loans etc (Promoter Group) Municipal Bonds Commercial Papers	OLDB ODPG OMUN OACP	30,810.72	701.07	9.13%	9.13%	30,810.72	701.07	9.13%	9.13%	35,437.54	796.64	9.02%	9.02%
E10 E11 E12	Preference Shares SEB1 approved Alternate Investment Fund (Category I) SEB1 approved Alternate Investment Fund (Category II)	OPSH OAFA OAFB	999.45 16,667.61	35.24 255.30	14.14% 6.14%	14.14% 6.14%	999.45 16,667.61	35.24 255.30	14.14% 6.14%	14.14% 6.14%	999.45 7,928.13	35.75 153.74	14.35% 7.78%	14.35% 7.78%
E13 E14 E15	Short term Loans (Unsecured Deposits) Term Loans (without Charge) Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OSLU OTLW OMGS	14,870.88	308.46	8.32%	8.32%	14,870.88	308.46	8.32%	8.32%	16,870.88	343.97	8.18%	8.18%
E16 E17 E18 E19 E20 E21	Mutual Funds - (under Insurer's Promoter Group) Securitied Assets Investment properties - Immovable Passively Managed Equity ETF (Non Promoter Group) Passively Managed Equity ETF (Promoter Group) Onthore Runes Bonds issued by ADB and IPC	OMPG OPSA OIPI OETF OETP									:			
E21 E22 E23 E24	Onshore Rupee Bonds issued by ADB and IFC Debt Capital Instruments (DCI-Basel III) Redeemable Non-cumulative Preference Shares (RNCPS - Basel III) Redeemable Cumulative Preference Shares (RCPS - Basel III)	OORB ODCI ORNP ORCP									:			
E25	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9) Reclassified Approved Investments - Equity (Point 6 under Note for	ORAD	501.83	11.44	9.15%	9.15%	501.83	11.44	9.15%	9.15%	502.50	3.90	3.11%	3.11%
E26 E27 E28 E29 E30	Regulation 4 to 9) Additional Tere J (Basel III Compliant) Perpetual Bonds - [PSII Banke] Additional Tere J (Basel III Compliant) Perpetual Bonds - [PSII Banke] Additional Tere J (Basel III Compliant) Perpetual Bonds - [Private Banks] Units of Real Estate Investment Trust (RBTR) Units of Infrastructure Investment Trust	ORAE OAPS OAPB ORIT OIIT		:										

TOTAL 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.

34,35,091.74

Note: Category of Investment (COI) shall be as per Guidelines, as amended from time to time 1 Based on duity simple Average of Investments 2 In the prevenue proceedings, the fugure of the corresponding Year to date of the previous financial year shall be shown. 3 In the prevenue of the corresponding Year to date of the previous financial year shall be shown. 4 Form - 3 shall be prepared in repect of each final, to case of ULP POBA I shall be prepared a Segregated Find (SFIN) level and also at consolidated level. 5 VTD Income on workerstams thal be seconded with the figure of Alse and Revenue Account.

FORM L-34-VIELD ON INVESTMENTS-1 FORM -1 (Read with Regulation 10) NAME OF THE INSURRER : SBI LIFE INSURANCE COMPANY LTD. REGISTRATION NUMBER : 111 STATEMENT AS ON: JUNE 30, 2310 STATEMENT AS ON: JUNE 30, 2310 PERIODICITY OF SUBMISSION OUNCEME AN INVESTMENT PERIODICITY OF SUBMISSION OUNCEME AN

8.22.767.28

64.514.3

## FORM L-34-YIELD ON INVESTMENTS-1

FORM 2004 TELEVOIR INVESTMENT PT (Read with Regulation 10) NAME OF THE NEWSER: SBI LIFE INSURANCE COMPANY LTD. REGISTRATION NUMBER: 111 STATEMENT AO INVESTMENT AND INVESTMENT PERIODICITY OF SUBMISSION: QUARTERLY

NAME OF THE FUND : PENSION ANNUITY & GROUP FUND

PREDBLITY OF SUBMISSION: QUARTERLY NAME OF THE FUND : PENSION ANNUITY & GROUP FUND T in Laking														
NO.	CATEGORY OF INVESTMENT	CATEGORY CODE	INVESTMENT (Rs.)1 IN	CURRENT QUAR	TER ROSS YIELD (%)	) <sup>1</sup> NET YIELD (%) <sup>2</sup>	CUR INVESTMENT (Rs.) <sup>1</sup>	RENT YEAR TO DATE (Y INCOME ON	TD JUNE 2018) ROSS YIELD (%) <sup>1</sup>	NET YIELD (%) <sup>2</sup>	PREVIOU INVESTMENT <sup>1</sup>	IS YEAR TO DATE (YT INCOME ON	GROSS VIELD	NET YIELD (%) <sup>2</sup>
<b>A</b> A1	CENTRAL GOVERNMENT SECURITIES Central Government Bonds	CCSR	10.24.818.84	21.185.42	8.29%	8.29%	10.24.818.84	/ESTMENT (Rs.) Gi 21.185.42	8.29%	8.29%	(Rs) INV 10.00.191.52	20.468.64	(%) <sup>4</sup> 8.21%	8.21%
A2 A3	Special Deposits Deposit under Section 7 of Insurance Act, 1938	CSPD CDSS	10,24,010.04		0.2770	0.1710	10,24,010,04		0.2770	0.2770	10,00,131.32		0.2170	0.21%
A4	Treasury Bills	CTRB		(0.01)				(0.01)			3,486.81	47.00	5.41%	5.41%
В	CENTRAL GOVT. SEC, STATE GOVT OR OTHER APPROVED SECURITIES			81.85	0.00%	0.00%								
B1 B2 B2	Central Government Guaranteed Loans / Bonds State Government Bonds State Government Guaranteed Loans	CGSL SGGB SGGL	4,337.88 2,80,550.69	5,792.06	7.57% 8.28%	7.57% 8.28%	4,337.88 2,80,550.69	81.85 5,792.06	7.57% 8.28%	7.57% 8.28%	2,52,099.19	5,210.20	8.29%	8.29%
B3 B4 B5	Other Approved Securities (excluding Infrastructure Investments) Guaranteed Equity	SGOA SGGE	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%
	(a) HOUSING & LOANS TO STATE GOVT FOR HOUSING/FFE				0.00%	0.00%								
C1 C2 C3	Loans to State Government for Housing Loans to State Government for Fire Fighting Equipments	HLSH HLSF HTLH									:			
C4	Term Loan - HUDCO / NHB / Institutions accredited by NHB Commercial Papers - NHB / Institutions accredited by NHB Housing - Securitised Assets	HTLN HMBS												
C4 C5 C6 C7	Debentures/Bonds/CPs/Loans - Promoter Group Long Term Bank Bonds Approved Investment - Affordable Housing	HDPG HLBH	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%
C8	TAXABLE BONDS Bonds / Debentures issued by HUDCO	HTHD			0.00%	0.00%								
C9 C10	Bonds / Debentures issued by NHB / Institutions accredited by NHB Bonds / Debentures issued by Authority constituted under any Housing /	HTDN HTDA	2,08,839.28	4,488.08	8.62%	8.62%	2,08,839.28	4,488.08	8.62%	8.62%	2,04,164.75	4,292.96	8.43%	8.43%
010	Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act TAX FREE BONDS	HIDA			0.00%	0.00%								
C11 C12	Bonds / Debentures issued by HUDCO Bonds / Debentures issued by NHB / Institutions accredited by NHB	HFHD HFDN												
C13	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body	HFDA												
	constituted by Central / State Act (b) OTHER INVESTMENTS (HOUSING)				0.00%	0.00%								
C14 C15	Debentures / Bonds / CPs / Loans Houring - Securitized Accets	HODS HOMB			0.0076	0.0076								
C16 C17	Debentures / Bonds / CPs / Loans - (Promoter Group) Long Term Bank Bonds Other Investment- Affordable Housing	HOPG HOLB												
C18		HORD												
C10	(c) INFRASTRUCTURE INVESTMENTS	ICAC.			0.00%	0.00%								
C19 C20 C21 C22	Infrastructure - Other Approved Securities Infrastructure - PSU - Equity shares - Quoted Infrastructure - Cornovate Securities - Enuity shares-Ouoted	ISAS ITPE ITCE	3,529.63 1,681.91	339.19 16.05	38.54% 3.83%	38.54% 3.83%	3,529.63 1,681.91	339.19 16.05	38.54% 3.83%	38.54% 3.83%	6,144.83 1,286.35	68.72 211.02	4.49% 65.80%	4.49% 65.80%
C22 C23 C24	Infrastructure - Equity (Promoter Group) Infrastructure - Securitised Assets	IEPG IESA	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%
C25	Infrastructure - Debentures / Bonds / CPs / Ioans - (Promoter Group) Infrastructure - Infrastructure Development Fund (IDF)	IDPG IDDF	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%
C26 C27	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure- approved) Long Term Bank Bonds ApprovedInvestment- Infrastructure	IORB 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%
C28	TAXABLE BONDS	IPTD	1,84,196.31	3,856.88	0.00%	0.00% 8.40%	1,84,196.31	3,856.88	8.40%	8.40%	1,42,110.35	3,212.61	9.07%	9.07%
C29	Infrastructure - PSII - CPs	IPCP 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%
C30 C31 C32	Infrastructure - Other Corporate Securities - CPs Infrastructure - Term Loans (with Charge)	ICCP ILWC			0.00%	0.00%								
C33 C34	TAX FREE BONDS Infrastructure - PSU - Debentures / Bonds Infrastructure - Other Corporate Securities - Debentures/ Bonds	IPFD ICFD			0.0076	0.0076								
	(d) INFRASTRUCTURE - OTHER INVESTMENTS				0.00%	0.00%								
C35 C36 C37	Infrastructure - Equity (including unlisted) Infrastructure - Debentures / Bonds / CPs / Ioans	IOEQ IODS IOSA									:			
C37 C38	Infrastructure - Securitised Assets Infrastructure - Equity (Promoter Group)	IOSA IOPE IOPD												
C38 C39 C40 C41		IOOB												
C42		IORD												
C43	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	IORE												
D 101	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS	EAEO	5 614 21	98.98	0.00%	0.00%	5 614 21	98.98	7.07%	7.07%	6 994 16	495 51	20.42%	28.42%
D01 D02	PSU - Equity shares - Quoted Corporate Securities - Equity shares (Ordinary)- Quoted Equity Shares - Companies incorporated outside India (invested prior to IRDA	EACE	5,614.21 74,291.79	8,437.80	7.07% 45.56%	7.07% 45.56%	5,614.21 74,291.79	8,437.80	7.07% 45.56%	7.07% 45.56%	88,443.11	5,848.63	28.42% 26.52%	26.52%
D03 D04	Regulations) Equity Shares - Promoter Group	EFES EEPG												
D05 D06 D07	Corporate Securities - Bonds - (Taxable) Corporate Securities - Bonds - (Tax Free)	EPBT EPBF EPNQ	30,960.03 507.25	671.64	8.70%	8.70%	30,960.03 507.25	671.64	8.70%	8.70%	40,253.57	862.07	8.59%	8.59%
D07 D08 D09	Corporate Securities - Preference Shares Corporate Securities - Investment in Subsidiaries Corporate Securities - Debentures	ECIS ECOS	3,57,799.70	7,712.64	8.65%	8.65%	3,57,799.70	7,712.64	8.65%	0.00%	692.61 3,12,926.60	6,870.41	0.00% 8.81%	8.81%
D09		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 D12	Municipal Bonds - Rated Investment properties - Immovable	EMUN EINP												
D13 D14	Loans - Policy Loans Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELPL ELMI												
D15		ELMO												
D16 D17	Investment), CCIL, RBI Deposits - CDs with Scheduled Banks	ECDB EDCD	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%
D18 D19	Deposits - Repo / Reverse Repo - Govt Securities Deposits - Repo / Reverse Repo - Corporate Securities	ECMR	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%
D20		EDPD												
D21 D22 D23	CCIL - CBLO Commercial Papers	ECBO ECCP ECAM	64,990.75 2,134.57	922.58 39.88	5.69% 7.49%	5.69% 7.49%	64,990.75 2,134.57	922.58 39.88	5.69% 7.49%	5.69% 7.49%	33,427.36	462.34	5.55%	5.55%
D24	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD												
D25	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2	EPPD												
D26	Capital Issued by PSU Banks Perpetual Non-Cam. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2	EPPS												
D28 D29	Capital issued by Non-PSU Banks Foreign Debt Securities (invested prior to IRDA Regulations) Mutual Funds - Gilt / G Sec / Liouid Schemes	EFDS EGMF	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 D31		EMPG ENCA		-				-				-		
D32 D33	Net Current Assets (Only in respect of ULIP Fund Business) Passively Managed Equity ETF (Non Promoter Group) Passively Managed Equity ETF (Promoter Group) Omchore Runee Ronds (science by ADB and IFF)	EETF												
D34 D35	Debt Capital Instruments (DCI-Basel III)	EORB EDCI EDND	5,570.68	112.76	8.12%	8.12%	5,570.68	112.76	8.12%	8.12%	7,628.54	153.23	8.06%	8.06%
D36 D37 D38	Redeemable Cumulative Preference Shares (RCPS- Basel III)	ERNP ERCP EAPS												
D39	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks]	EAPB	57,946.35	1,305.23	9.03%	9.03%	57,946.35	1,305.23	9.03%	9.03%	12,693.77	269.39	8.51%	8.51%
D40 D41		ERIT												
E	OTHER INVESTMENTS Bonds - PSU - Taxable	OBPT			0.00%	0.00%								
E1 E2 E3 E4	Bonds - FSU - Taxable Bonds - PSU - Tax Free Equity Shares (incl Co-op Societies)	OBPT OBPF OESH OEPU									-			
E4 E5	Equity Shares (PSUs & Unlisted) Equity Shares - Promoter Group													
E5 E6 E7	Debentures Debentures / Bonds / CPs / Loans etc (Promoter Group)	OLDB ODPG OMUN									:			
E8 E9 E10 E11	Municipal Bonds Commercial Papers Preference Shares	OMUN OACP OPSH OAFA												
E11 E12	SEBI approved Alternate Investment Fund (Category I) SEBI approved Alternate Investment Fund (Category II) Short term Loans (Unsecured Deposits)	OAFA OAFB OSLU												
E12 E13 E14	Short term Loans (Unsecured Deposits) Term Loans (without Charge)	OTLW												
E15 E16 E17	Mutual Funds - Debt / Income / Secial Plans / Liquid Secemes	OMGS OMPG OPSA												
E17 E18 E19	Securitised Assets Investment properties - Immovable Passively Managed Equity ETF (Non Promoter Group) Passively Managed Equity ETF (Promoter Group)	OPSA OIPI OETF												
E20 E21		OETP OORB												
E22 E23	Redeemable Non-cumulative Preference Shares (RNCPS - Basel III)	ODCI ORNP												
E24 E25	Redeemable Cumulative Preference Shares (RCPS - Basel III) Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	ORCP ORAD												
E26		ORAE												
E27 E28	Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [PSU Banks]	OAPS OAPB												
E28 E29 E30	Units of Real Estate Investment Trust (REITs)	ORIT												
E.30	Units of Infrastructure Investment Trust	out	27,47,024.95	65,711.30	9.59%	9.59%	27,47,024.95	65,711.30	9.59%	9.59%	25,49,940.47	58,775.53	9.25%	9.25%
	101AL		27,47,024.73	03,711.30	3.3970	5.39%	21,41,024.93	03,711.30	7.3 776	2.3276	23,43,740.47	30,173.33	744376	74.370

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.

Note: Catagory of Investment (OD) shall be as per Guidelines, as annealed from time to time 1 The denselog for the second of Investments 2 The the anneal per column, the figure of the corresponding Year to date of the provins financial year shall be shown. 3 The the period second column, the figure of the corresponding Year to date of the provins financial year shall be shown. 4 First - J hall be propered in regarct of each fund, in case of CULP TRDI 1 shall be propered at Sympasted Fund (STM) beel and also at consolidated level. 5 TTD homes and extremesting that be recorded with the figures of Fast all memory Accusated Fund (STM) beel and also at consolidated level.

SANJEEV NAUTIYAL MD & CEO

FORM L-34-YIELD	ON INVESTMENTS-1	

FRANCES STREAM S

PERIODICITY OF SUBMISSION: QUARTERLY NAME OF THE FUND : LINKED LIFE FUND														
NO.	CATEGORY OF INVESTMENT	CATEGORY CODE I	NVESTMENT (Rs.) <sup>1</sup> INV	CURRENT QUAR INCOME ON ESTMENT (Dc.) GI	RTER ROSS YIELD (%)	<sup>1</sup> NET YIELD (%) <sup>2</sup> IN	CURR VESTMENT (Rs.) <sup>1</sup>	ENT YEAR TO DATE (Y INCOME ON GF		<sup>1</sup> NET YIELD (%) <sup>2</sup>	INVESTMENT' I	S YEAR TO DATE (' NCOME ON STMENT (Rs.)	YTD JUNE 2017)3 GROSS YIELD (%) <sup>1</sup>	NET YIELD (%) <sup>2</sup>
A A1	CENTRAL GOVERNMENT SECURITIES Central Government Bonds	CGSB	16,93,015.24	(6,536.10)	-1.55%	-1.55%	16,93,015.24	(6,536.10)	-1.55%	-1.55%	14,84,760.15	36,227.22	9.79%	9.79%
A2 A3 A4	Special Deposits Deposit under Section 7 of Insurance Act, 1938 Treasury Bills	CSPD CDSS CTRB	65,499.30	996.31	6.10%	6.10%	65,499.30	996.31	6.10%	6.10%	26,266.29	395.43	6.04%	6.04%
в	CENTRAL GOVT. SEC, STATE GOVT OR OTHER APPROVED SECURITIES													
B1 B2 P2	Central Government Guaranteed Loans / Bonds State Government Bonds State Government Quaranteed Loans	CGSL SGGB SGGL	65,306.01 1,18,386.58	(2,367.85) (1,351.31)	-14.54% -4.58%	-14.54% -4.58%	65,306.01 1,18,386.58	(2,367.85) (1,351.31)	-14.54% -4.58%	-14.54% -4.58%	29,253.48 1,62,286.60	966.39 5,468.28	13.25% 13.52%	13.25% 13.52%
B3 B4 B5	State Government Guaranteed Loans Other Approved Securities (excluding Infrastructure Investments) Guaranteed Equity	SGGL SGOA SGGE	41,349.42	(359.22)	-3.48%	-3.48%	41,349.42	(359.22)	-3.48%	-3.48%	35,218.42	927.80	10.57%	10.57%
С С1	(a) HOUSING & LOANS TO STATE GOVT FOR HOUSING/FFE Loans to State Government for Housing	HLSH												
C2 C3 C4 C5	Loans to State Government for Fire Fighting Equipments Term Loan - HUDCO / NHB / Institutions accredited by NHB	HLSF HTLH									1			
C4 C5 C6	Commercial Papers - NHB / Institutions accredited by NHB Housing - Securitised Assets Debentures/Bonds/CPs/Loans - Promoter Group	HTLN HMBS HDPG	2.512.44	- 8.80	1.40%	1.40%	2.512.44	- 8.80	1.40%	1.40%	993.81 2.572.62	12.56 53.91	5.07% 8.41%	5.07% 8.41%
C6 C7	Long Term Bank Bonds Approved Investment - Affordable Housing <u>TAXABLE BONDS</u>	HLBH												
C8 C9	Bonds / Debentures issued by HUDCO Bonds / Debentures issued by NHB / Institutions accredited by NHB Bonds / Debentures issued by Authority constituted under any	HTHD HTDN	1,20,624.34	(509.14)	-1.69%	-1.69%	1,20,624.34	(509.14)	-1.69%	-1.69%	85,812.54	1,626.59	7.60%	7.60%
C10	Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HTDA									-			
C11 C12	TAX FREE BONDS Bonds / Debentures issued by HUDCO Bonds / Debentures issued by NHB / Institutions accredited by NHB	HFHD HFDN									:			
C13	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									-			
	Authority or Body constituted by Central / State Act (b) OTHER INVESTMENTS (HOUSING)													
C14 C15	Debentures / Bonds / CPs / Loans Housing - Securitised Assets	HODS									-			
C16 C17 C18	Debentures / Bonds / CPs / Loans - (Promoter Group) Long Term Bank Bonds Other Investment- Affordable Housing Reclassified Approved Investments - Debt (Point 6 under Note for	HOPG HOLB HORD									-			
C18	Regulation 4 to 9) (c) INFRASTRUCTURE INVESTMENTS	HUKD									-	-		
C19 C20	Infrastructure - Other Approved Securities Infrastructure - PSU - Equity shares - Quoted	ISAS ITPE	70,684.49	(426.12)	-2.42%	-2.42%	70,684.49	(426.12)	-2.42%	-2.42%	73,520.51	894.74	4.88%	4.88%
C21 C22 C23	Infrastructure - Corporate Securities - Equity shares-Quoted Infrastructure - Equity (Promoter Group) Infrastructure - Securitised Assets	ITCE IEPG IESA	46,137.67	(3,233.55)	-28.11% 0.95%	-28.11%	46,137.67	(3,233.55) 3.53	-28.11% 0.95%	-28.11%	30,736.61	1,698.07 46.30	22.16% 13.21%	22.16% 13.21%
C24 C25	Infrastructure - Debentures / Bonds / CPs / Ioans - (Promoter Group) Infrastructure - Infrastructure Development Fund (IDF)	IDPG IDDF	34,378.95	(338.85)	-3.95%	-3.95%	34,378.95	(338.85)	-3.95%	-3.95%	4,998.33	228.04	18.30%	18.30%
C26 C27	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure- approved) Long Term Bank Bonds ApprovedInvestment- Infrastructure	IORB ILBI	9,103.88 75,196.58	(228.25) (1,124.43)	-10.06% -6.00%	-10.06% -6.00%	9,103.88 75,196.58	(228.25) (1,124.43)	-10.06% -6.00%	-10.06% -6.00%	9,706.47 1,02,586.48	301.61 3,191.77	12.46% 12.48%	12.46% 12.48%
C28	TAXABLE BONDS Infrastructure - PSU - Debentures / Bonds	IPTD	2,20,685.53	(1,641.27)	-2.98%	-2.98%	2,20,685.53	(1,641.27)	-2.98%	-2.98%	1,37,232.89	3,738.82	10.93%	10.93%
C29 C30 C31	Infrastructure - PSU - CPs Infrastructure - Other Corporate Securities - Debentures/ Bonds Infrastructure - Other Corporate Securities - CPs	IPCP ICTD ICCP	10,640.35 18,999.83	216.53 (251.08)	8.16% -5.30%	8.16% -5.30%	10,640.35 18,999.83	216.53 (251.08)	8.16% -5.30%	8.16% -5.30%	5,179.13	140.36	10.87%	10.87%
C32 C33	Infrastructure - Term Loans (with Charge) TAX FREE BONDS Infrastructure - PSII - Debentures / Bonds	ILWC	3.884.63	72.55	7.49%	7.49%	3.884.63	72.55	7.49%	7.49%	3,452.00	100.50	11.68%	11.68%
C33 C34	Infrastructure - Other Corporate Securities - Debentures/ Bonds	IPFD ICFD	3,884.63	72.55	1.49%	7.49%	3,884.63	/2.55	1.49%	1.43%	3,452.00	100.50	11.08%	11.08%
C35 C36	(d) INFRASTRUCTURE - OTHER INVESTMENTS Infrastructure - Equity (including unlisted) Infrastructure - Debentures / Bonds / CPs / Ioans	IOEQ IODS	572.57 15,080.94	(138.20) (32.87)	-96.81% -0.87%	-96.81% -0.87%	572.57 15,080.94	(138.20) (32.87)	-96.81% -0.87%	-96.81% -0.87%	2,390.47 18,373.13	(218.55) 458.26	-36.67% 10.00%	-36.67% 10.00%
C36 C37 C38	Infrastructure - Securitised Assets Infrastructure - Equity (Promoter Group)	IOSA IOPE		()				(02007)			-			
C39 C40 C41	Infrastructure - Debentures / Bonds / CPs / Ioans - (Promoter Group) Onshore Rupee Bonds issued by ADB and IFC (Infrastructure- others) Long Term Bank Bonds Other Investment-Infrastructure	IOPD IOOB IOLB									-			
C42	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	IORD												
C43	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	IORE									75.38	(4.49)	-23.91%	-23.91%
D D01 D02	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS PSU - Equity shares - Quoted Corporate Securities - Equity shares (Ordinary)- Quoted	EAEQ EACE	69,286.23 17,33,046.30	(11,709.72) 1,05,352.90	-67.79% 24.38%	-67.79% 24.38%	69,286.23 17,33,046.30	(11,709.72) 1,05,352.90	-67.79% 24.38%	-67.79% 24.38%	1,09,067.85 14,43,225.39	1,411.23 78,289.62	5.19% 21.76%	5.19% 21.76%
D03	Equity Shares - Companies incorporated outside India (invested prior to IRDA Regulations)	EFES	17,00,040.00	2,00,002.70	24.3070	24.3670	17,33,040.30	2,03,332.70	24.50%	24.50 %		70,207.02	21.70%	21.7070
D04 D05	Equity Shares - Promoter Group Corporate Securities - Bonds - (Taxable) Corporate Securities - Bonds - (Tax Free)	EEPG EPBT EPBF	2,571.30	14.73 (24.08)	2.30% -13.06%	2.30% -13.06%	2,571.30	14.73 (24.08)	2.30%	2.30% -13.06%	6,031.45 793.01	166.83 24.47	11.09% 12.38%	11.09% 12.38%
D06 D07 D08	Corporate Securities - Preference Shares Corporate Securities - Investment in Subsidiaries	EPNQ ECIS	739.64 347.75	6.82	7.87%	7.87%	739.64 347.75	6.82	-13.06% 7.87%	7.87%	430.21	6.82	6.36%	6.36%
D09 D10	Corporate Securities - Debentures Corporate Securities - Debentures / Bonds/ CPs /Loan - (Promoter Group)	ECOS EDPG	3,82,018.70	(493.88)	-0.52%	-0.52%	3,82,018.70	(493.88)	-0.52%	-0.52%	1,46,172.48	3,957.73	10.86%	10.86%
D11 D12	Group) Municipal Bonds - Rated Investment properties - Immovable	EMUN												
D13 D14	Loans - Policy Loans Loans - Secured Loans - Mortgage of Property in India (Term Loan) Loans - Secured Loans - Mortgage of Property outside India (Term	ELPL ELMI									-			
D15 D16	Loan) Deposits - Deposit with Scheduled Banks. Fls (incl. Bank Balance	ELMO	52,446.00	1,711.17	13.09%	13.09%	52,446.00	1,711.17	13.09%	13.09%	53,691.05	1,604.04	11.98%	11.98%
D17 D18	awaiting Investment), CCIL, RBI Deposits - CDs with Scheduled Banks Deposits - Repo / Reverse Repo - Govt Securities	EDCD	2.63.263.07	3.952.57	6.02%	6.02%	2.63.263.07	3.952.57	6.02%	6.02%	2,483.66 1,25,020.04	39.38 1.898.70	6.36% 6.09%	6.36% 6.09%
D19 D20	Deposits - Repo / Reverse Repo - Govt Securities Deposits - Repo / Reverse Repo - Corporate Securities Deposit with Primary Dealers duly recognised by Reserve Bank of	ECCR												
D21 D22	India CCIL - CBLO Commercial Papers	ECBO ECCP	7,933.35 10,778.13	112.83 222.23	5.70% 8.27%	5.70% 8.27%	7,933.35 10,778.13	112.83 222.23	5.70% 8.27%	5.70% 8.27%	12,091.90 19,477.26	165.35 352.44	5.48% 7.26%	5.48% 7.26%
D23 D24	Application Money Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	ECAM EUPD	18,023.56	29.38	0.65%	0.65%	18,023.56	29.38	0.65%	0.65%	23,325.32	66.19	1.14%	1.14%
D25 D26	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of	EPPD										-		
D26	Tier 1 & 2 Capital issued by PSU Banks Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by Non-PSU Banks	EPPS												
D28 D29	Foreign Debt Securities (invested prior to IRDA Regulations) Mutual Funds - Gilt / G Sec / Liquid Schemes	EFDS EGMF	58,605.14	1,048.78	7.18%	7.18%	58,605.14	1,048.78	7.18%	7.18%	61,861.96	1,019.41	6.61%	6.61%
D30 D31 D32	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	34,782.10 1,16,725.86	601.19	6.93%	6.93%	34,782.10 1,16,725.86	601.19	6.93%	6.93%	22,227.48 61,978.26	360.22	6.50%	6.50%
D33 D34	Passively Managed Equity ETF (Non Promoter Group) Passively Managed Equity ETF (Promoter Group) Onshore Rupee Bonds issued by ADB and IFC	EETP EORB												
D35 D36 D37	Debt Capital Instruments (DCI-Basel III) Redeemable Non-cumulative Preference Shares (RNCPS- Basel III) Redeemable Cumulative Preference Shares (RCPS- Basel III)	EDCI ERNP ERCP									17,920.64	402.96	9.02%	9.02%
D38	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks]	EAPS												
D39 D40	Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [Private Banks] Units of Real Estate Investment Trust (REITs)	EAPB ERIT												
D41 E	Units of Infrastructure Investment Trust OTHER INVESTMENTS	EIIT												
E1 E2	Bonds - PSU - Taxable Bonds - PSU - Tax Free Equity Shares (incl Co-op Societies)	OBPT OBPF OESH	500.53 1.31.280.70	5.78	4.63%	4.63%	500.53 1.31.280.70	5.78	4.63%	4.63%	1.11.354.96		97.000	-16.44%
E3 E4 E5	Equity Shares (FUS & Unlisted) Equity Shares (FSUs & Unlisted) Equity Shares - Promoter Group	OEPU OEPG	1,31,280.70 6,908.92	(11,413.48) (1,800.30)	-34.87%	-34.87%	1,31,280.70 6,908.92	(11,413.48) (1,800.30)	-34.87% -104.52%	-34.87%	1,11,354.96 14,518.97	(4,565.29) 189.08	-16.44% 5.22%	-16.44% 5.22%
E5 E6 E7 E8 E9	Debentures Debentures / Bonds / CPs / Loans etc (Promoter Group)	OLDB ODPG	10,679.31	276.50	10.38%	10.38%	10,679.31	276.50	10.38%	10.38%	10,952.71	311.29	11.40%	11.40%
E10	Municipal Bonds Commercial Papers Preference Shares	OMUN OACP OPSH									:			
E11 E12 E13	SEBI approved Alternate Investment Fund (Category I) SEBI approved Alternate Investment Fund (Category II)	OAFA OAFB OSLU									:			
E14 E15	Short term Loans (Unsecured Deposits) Term Loans (without Charge) Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OTLW OMGS									:			
E16 E17 E18	Mutual Funds - (under Insurer's Promoter Group) Securitised Assets	OMPG OPSA OIPI										-		
E19 E20	Investment properties - Immovable Passively Managed Equity ETF (Non Promoter Group) Passively Managed Equity ETF (Promoter Group)	OETF OETP	1,07,754.39	7,946.16	29.58%	29.58%	1,07,754.39	7,946.16	29.58%	29.58%	77,066.92	5,930.15	30.86%	30.86%
E21 E22 E23	Onshore Rupee Bonds issued by ADB and IFC Debt Capital Instruments (DCI-Basel III) Redeemable Non-cumulative Preference Shares (RNCPS - Basel III)	OORB ODCI ORNP									:			
E23 E24 E25	Redeemable Cumulative Preference Shares (RCPS - Basel III) Reclassified Approved Investments - Debt (Point 6 under Note for	ORCP	3,881.91	(45.14)	-4.66%	-4.66%	3,881.91	(45.14)	-4.66%	-4.66%	5,131.74	105.55	0.082495769	8.25%
E25	Regulation 4 to 9) Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	ORAE	5,114.35	(45.14) 25.47	-4.00%	-4.66%	5,114.35	(45.14) 25.47	-4.66%	-4.66%	143.50	0.74	0.082495769	2.07%
E27	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks]	OAPS												
E28 E29	Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [Private Banks] Units of Real Estate Investment Trust (REITs)	OAPB ORIT												
E29 E30	Units of Real Estate Investment Trust (REITS) Units of Infrastructure Investment Trust	ORIT	56,30,233.64	78,579.43	5.60%	5 60%	56,30,233.64	78,579.43	5.609/	5.60%	45,41,788.20	1,47,990.52	13.07%	13.07%
Note	101AL 5: The Category Codes/figures have been restated/reclassified wherever four All yields are annualised	nd necessary	30,30,233.04	10,379.43	3.00%	3.00 %	- 10,10,233.04	10,379.43	3.00%	5.00%			13.07.76	13.07.70
CERTIFI														

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: Category of Investment (ED) shall be as per Guidelines, at amended from time to time 1 Based on day imple Average of Investments 3 In the prevent gover column, be fugure of the corresponding Year to date of the previous financial year shall be shown. 3 In the prevent gover column, be fugure of the corresponding Year to date of the previous financial year shall be shown. 4 Form - 1 shall be prepared in regrest of each finant. In case of ULP POBA I thad be prepared a Segregated Fund (SFIM) level and also at consolidated level. 5 YTD Income on meastrainst hall be accordised with be figure of Als. and Recense Account.

SANJEEV NAUTIYAL MD & CEO