NAME OF THE FUND: LIFE FUND

CATEGORY CODE INVESTMENT (Rs.)¹ INCOME ON INVESTMENT (Rs.) INCOME ON INVESTMENT (Rs.) GROSS YIELD (%)¹ NET YIELD (%)² INVESTMENT (Rs.)¹ CENTRAL GOVERNMENT SECURITIES
Central Government Bonds
Special Deposits
Deposit under Section 7 of Insurance Act, 1938
Treasury Bills 17.52.810.88 34.497.51 7.81% 7.81% 17.04.756.98 67.194.79 7.86% 7.86% 13.85.117.78 57.964.00 8.35% 8.35% 20 222 77 962.31 6.54% 5 9700 5.87% CENTRAL GOVT. SEC. STATE GOVT OR OTHER APPROVED SECURITIES
Central Government Guaranteed Loans / Bonds
State Government Guaranteed Loans
State Government Guaranteed Loans
Other Approved Securities (excluding Infrastructure Investments)
Guaranteed Equity B1 B2 B3 B4 B5 8.12% 7.90% 42,694.57 1.42.833.80 873.94 2,843.41 8.12% 7.90% 36,130.71 1.35.299.18 1,443.06 5.363.38 7.97% 7.91% 7.97% 7.91% 232.30 3.938.72 5.86% 8.08% 5.86% 37,800.37 769.52 8.08% 8.08% 37,816.48 1,522.78 8.03% 8.03% 37,708.87 1,517.85 8.03% 8.03% (a) HOUSING & LOANS TO STATE GOVT FOR HOUSING/FFE CALLARIO AL MATE LOUY FOR HOUSING/FFE
LOANT to State Government for Housing
Loant to State Government for Florisity
Loant to State Government for Florisity
Loant to State Government for Fire Fighting Equipments
Loant to State Government for Fire Fighting Equipments
Loant Loan HLSH HLSF HTLH HTLN HMBS HDPG HLBH 8,944.83 111.95 2.50% 2.50% ZAMLE DONCE

Bonds / Debentures issued by HIDDO

Bonds / Debenture HTHD HTDN HTDA C8 C9 C10 1,54,134.89 8.52% 6,729.73 1,38,518.74 9.27% C11 C12 C13 HEDA (b) OTHER INVESTMENTS (HOUSING)
Debentures / Bonds / CPp, Lhams
Housing - Securitised Assets
Debentures / Bonds / CPp / Lhams
Debentures / Bonds / CPs / Lhams - (Promoter Group)
Long Term Bank Bonds Other Investment-Alfordable Housing
Reclassified Approved Investments-Debt (Point of under Note for Re C14 C15 C16 C17 HODS HOMB HOPG HOLB HORD (10 0)

Cyberas Crucius (NVS) MINYS

Indianaturia (NMS) MINYS

Indianaturia (NMS) MINYS

Indianaturia (NMS) Minys

Indianaturia (NMS) (NMS) (NMS)

Indianaturia (NMS) (NMS)

Indianaturia C19 C20 C21 C22 C23 C24 C25 C26 C27 ISAS ITPE ITCE IEPG IESA IDPG IDDF IORB ILBI 8,926.87 4.788.73 777.93 34.57% -32.79% 34.57% -32.79% 9,232.44 5.403.03 27.52% 27.52% 10,782.77 583.67 539.42 10.80% 36.69% 10.80% 36.69% 27,036.83 5,283.84 91,254.81 1,186.87 222.75 4,234.11 692.49 112.42 1.350.89 8.59% 8.46% 8.27% 8.59% 8.46% 8.27% 1,385.82 222.38 2.520.05 8.64% 8.41% 8.21% 8.64% 8.41% 8.21% 8.76% 8.41% 9.25% 32,000.69 5,273.52 64,795.53 32,006.67 5,274.86 61.215.27 8.76% 8.41% 9.25% C28 C29 C30 C31 C32 IPTD IPCP ICTD ICCP ILWO 2,02,440.59 4 375 02 8 57% 8 57% 1,94,621.37 8 279 71 8.49% 8 49% 1 60 016 44 6 971 77 8.69% 8 69% 53,532.91 1,287.00 9.54% 9.54% 49,979.33 2,399.53 9.58% 9.58% 59,179.54 2,907.59 9.80% 9.80% C33 C34 IPFD ICFD 5,000.34 107.76 8.55% 8.55% 5,000.34 214.35 8.55% 8.55% 0.34 0.01 8.69% 8.69% (d) INFRASTRUCTURE - OTHER INVISTMENTS
infrastructure - Equity (including suited)
Infrastructure - Security (including suited)
Infrastructure - Security (Security - Security - 4,166.26 27,283.73 (223.28) 1,439.99 -10.69% 10.53% 10.69% 10.53% 0.00% 10.53% 4,000.00 27,243.14 0.00% 10.53% 726.73 1,438.24 C42 IORD 4,002.68 96.56 9.57% 9.57% 4,002.72 189.95 9.47% 9.47% 4,006.81 121.51 6.05% 6.05% sified Approved Investments - Equity (Point 6 under Note for tion 4 to 9) C43 IORE Regulation 4:0 9)

APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS

PSU - Equity shares - Quested
Comporate Securities - Equity shares (Ordinary)- Quested
Equity Shares - Companies incorporated outside India (invested prior to
Equity Shares - Pomother Group
Carporate Securities - Boods - (Ta Rive)
Carporate Securities - Boedmarker
Carporate Securities - Carporate Securities - Boedmarker
Carporate Securities - Boedmarke (260.58) 22,336.79 1,105.85 17,789.30 EAEQ EACE 18,778.06 2,61,389.57 (372.29) 6.604.05 -7.87% 10.02% 18,955.42 2,55,701.99 -2.74% 17.42% -2.74% 17.42% 17,341.04 2,34,587.93 12.72% 15.12% 12.72% 15.12% EFES
EEPG
EPBT
EPBF
EPNQ
ECIS
ECOS
EDPG
EMUN
EINP
ELPL
ELMI
ELMO 4,451.45 1,165.63 1,278.66 92.49 21.59 8.24% 7.35% 0.00% 182.71 42.95 10,075.65 1,165.63 1,756.54 415.15 42.95 2,87,188.88 500.00 2,83,578.61 12,276.40 22.31 2,06,813.25 500.00 Corporate Securities - Debentures | Monday CPs | Loan - (Promoter Group) |
Honotopal Boards - Rate | Debentures | Bonday CPs | Loan - (Promoter Group) |
Honotopal Boards - Rate |
Honotopal Boards - Rate |
Honotopal Boards - Rate |
Loans - Policy Loans |
Loans - Secured Loans - Montage of Property in India (Frem Loan) |
Loans - Secured Loans - Montage of Property in India (Frem Loan) |
Loans - Secured Loans - Montage of Property in India (Frem Loan) |
Loans - Secured Loans - Montage of Property in India (Frem Loan) |
Loans - Secured Loans - Montage of Property in India (Frem Loan) |
Loans - Secured Loans - Montage of Property in India (Frem Loan) |
Loans - Secured Loans - Montage of Property in India |
Properties - Montage of Property in India |
Loans - Secured Loans - Montage of Property |
Loans - Montage 5,980.48 11.22 8.26% 8.90% 8.26% 8.90% 8.63% 8.90% 8.63% 8.90% 8,299.84 22.31 8.00% 8.90% 8.00% 8.90% 2,973.18 69.17 9.23% 9.23% 2,748.40 128.53 9.33% 9.33% 1,268.24 59.99 9.43% 9.43% D16 ECDE 44.136.97 1.230.92 11.06% 11.06% 43.689.20 2.407.28 10.99% 10.99% 41.830.13 2.166.37 10.33% 10.33% EDCD ECMR ECCR EDPD ECBO ECCP ECAM EUPD EPPD D17 D18 D19 D20 D21 D22 D23 D24 D25 911.53 5.75% 5.75% 56,358.83 1,616.88 5.72% 27,239.83 402.51 2.95% 5.72% 2.95% 3,329.45 14.43 50.94 1,668.85 267.38 65.47 24.94 1.14.719.57 1.774.52 6.14% 6.14% 1,10,401.08 9,765.36 62,499.72 62,499.72 50.94 0.32% 0.32% D26 EPPS D27 EFDS EGMF EMPG ENCA EETF EORB EDCI ERNP ERCP EAPS EAPB ERIT EIIT D28 D29 D30 D31 D32 D33 D34 D35 D36 D37 D38 D39 D40 367.92 111.08 671.87 674.16 5.79% 5.80% 5.79% 5.80% 5.000.00 105.86 8.40% 8.40% 5.000.00 210.58 8.40% 8.40% 5.164.71 218.15 8.42% 8.42% OTHER NWSTMENTS
Bonds: PEU Trachbe
Bonds: PEU Trach E1 E2 E3 E4 E5 E6 E7 E8 E9 E10 E11 E12 E13 E14 E15 E16 E17 E18 E19 E20 E21 E22 E23 E24 OBPT
OBSPF
OESH
OESH
OEPG
OLDB
ODPG
OMUN
OACP
OPSH
OAFA
OAFB
OSLU
OMGS
OMFG
OPSA
OIPI
OETF
OORB
ODCI
ORNP
ORCP 18,627.27 15,840.16 1,008.43 (166.47) 21.48% -4.17% 19,602.16 16,735.66 1,096.95 (166.47) 22,436.28 8,054.67 1,240.42 676.95 11.03% 16.76% 21.48% -4.17% 11.16% 11.16% 11.03% 16.76% 38,980.56 892.50 9.08% 9.08% 34,917.96 1,593.58 9.10% 9.10% 35,409.41 1,600.97 9.02% 9.02% 34.81 361.18 12.48% 7.45% 12.48% 7.45% 1,053.16 17.956.53 70.05 616.48 13.27% 6.85% 13.27% 6.85% 999.45 9,283.50 71.80 391.82 14.33% 8.42% 14.33% 8.42% 14,493.21 308.16 8.44% 8.44% 14,681.01 616.62 8.38% 8.38% 16,681.01 684.51 8.18% 8.18% Scortifice Assets
Investment properties - Immovable
Passively Managed Equity ETF (Non Promoter Group)
Passively Managed Equity ETF (Non Promoter Group)
Passively Managed Equity ETF (Promoter Group)
Debt Capital Instruments (IOI-Basel III)
Redeemable Non-communities (Proference Shares (INCFS - Basel III)
Redeemable Camulative Proference Shares (INCFS - Basel III)
R E25 Reclassified Approved Investments - Debt (Fronts units) route to a mon-date of 9 Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 or 9). Regulation 1 or 10 (Basel III Compilars) Perpetual Ross - (1901 Binsk) Additional Ter 1 (Basel III Compilars) Perpetual Ross - (1901 Binsk) Units of Real Estate Investment Trust (REITs) Units of Infrastructure Investment Trust ORAD 501.63 10.91 8.62% 8.62% 501.73 22.35 8.88% 8.88% 4.648.65 145.46 6.24% 6.24% F26 ORAF 8 746 33 0.00% 0.00% 874633 0.00% 0.00% 2 661 02 0.00% 0.00% E27 E28 E29 E30 3,529.23 18.18% 3,529.23 9.14% 9.14%

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

CERTIFICATION aled or suppressed, to the best of my knowledge and belief.

the Cartogory of Investment (COI) shall be as per Guidelines, as amended from time to time
Suppose the Work of Suppose of Investments
2 Yeld nested for Tas.
3 The Province year column the Figure and the corresponding Year to date of the previous financial year shall be shown.
4 Form 1 shall be proposed in respect of each fund. In case of ULIP PORM 2 shall be proposed at Spargusted Fund (SPIII) level and also at consolidated level.
5 TVD Internon internetts thal be reconsoled with the figure of Shall and Reviews Account.

FORM. 1
[Read with Regulation 10]
NAME OF THE INSURER, SIGILIFE INSURANCE COMPANY LTD.
REGISTRATION NUMBER: 1:11
STATEMENT NO. SIGPTEMBER 30, 2018
STATEMENT OF SINPETMENT AND INCOME ON INVESTMENT
PERIODICITY OF SUBMISSION. QUARTERLY

NAME OF THE FUND: PENSION ANNUITY & GROUP FUND

CENTRAL GOVERNMENT SECURITIES
Central Government Bonds
Special Deposits
Deposit under Section 7 of Insurance Act, 1938
Treasury Bills 10,18,569.79 20,083.56 7.82% 10,21,677.24 10.08.160.50 40,991.28 8.11% 1 007 62 3.92% 3.92% 1.087.62 1.97% 1.97% 2.953.53 83.19 5.62% 5.62% CENTRAL GOVT. SEC, STATE GOVT OR OTHER APPROVED SECURITIES Central Government Guaranteed Loans / Bonds State Government Bonds State Government Guaranteed Loans Other Approved Securities (excluding Infrastructure Investme Guaranteed Equity 6,436.97 3,06,188.80 131.09 6,350.17 8.08% 8.23% 8.08% 8.23% 5,393.16 2,93,439.79 212.94 12,142.26 7.88% 8.25% 7.88% 8.25% 1,500.00 2,52,622.96 27.22 10,474.03 3.62% 8.27% 3.62% 8.27% B1 B2 B3 B4 B5 1,21,580.77 2,448.72 1,21,591.41 1,21,322.75 4,934.89 8.11% (a) HOUSING & LOANS TO STATE GOVT FOR HOUSING/FFE Loans to State Government for Housing Loans to State Government for Fire Fighting Equipments Term Loan - HUDO / NHB / Institutions accredited by NHB Commercial Papers - NHB / Institutions accredited by NHB Housing - Securitised Assets HLSH HLSF HTLH HTLN HMBS HDPG HLBH nousing - Securitised Assets

Debentures/Bonds/CFs/Loans - Promoter Group

Long Term Bank Bonds Approved Investment - Affordable Housing

TAXABLE BONDS 193.42 8.55% 8.949.63 385.22 8.59% 8,712.70 377.04 8.63% 0.00% 0.00% AMAINE ROUNS

Bonds / Debentures issued by HUBCO

Bonds / Debentures issued by Authority constituted under any Housis

Bulling Scheme approved by Central / State / any Authority or Body

constituted by Central / State Act

TAY REPER BONDS C8 C9 HTHD HTDN 2,11,981.98 8.43% 8.43% 2,10,419.22 8.53% 8.53% 2,05,180.29 8,822.38 8.58% C10 HTDA constituted by Central / State Act

ZAK FEEF ROWS.

Bonds / Debentures issued by NHUDCO

Bonds / Debentures issued by NHUB / Institutions accredited by NHU

Bonds / Debentures issued by NHUB / Institutions accredited by NHU

Bonds / Debentures issued by NHUB

Bonds / Debenture issued by NHUB

Bonds / Deben 0.00% 0.00% (b) OTHER INVESTMENTS (HOUSING) Debentures / Bonds / CPs / Loans C18 (A) NERASTRUCTURE INVESTMENTS
Infrastructure - Other Approved Scientifies
Infrastructure - Other Approved Scientifies
Infrastructure - Explicitly stance - Quoded
Infrastructure - Explicitly Founder Group
Infrastructure - Explicitly Founder Group
Infrastructure - Debutter of Founder, (Per) Jones - (Promoter Group)
Infrastructure - Infrastructure - Debutter of Found, (Per) Jones - (Promoter Group)
Infrastructure - Infrastructure Debutter of Found, (Per) Jones - (Promoter Group)
Infrastructure - Infrastructure Debutter of Found (Per)
Onshore Rupee Bonds issued by ADBI and IFC (Infrastructure - approve 0.00% 0.00% 2,953.13 1,546.90 203.23 (0.13) 27.30% -0.03% 27.30% -0.03% 3,239.80 1,614.04 542.42 15.92 33.39% 1.97% 33.39% 1.97% 5,520.08 1,063.80 461.88 235.55 16.69% 44.16% $\frac{16.69\%}{44.16\%}$ 3,531.39 23.100.00 491.97 8.45% 8.45% 23.100.00 978.59 8.45% 8.45% 18.600.00 794.71 8.52% 8.52% C26 C27 Long Term Bank Bonds Approvedinvestment-Infrastructure
TAXABLE BONDS
Infrastructure. Period. IORB ILBI 52,493,09 1.051.48 7.95% 0.00% 8.51% 51.881.90 2.050.93 7.88% 7.88% 80.821.43 3.286.13 8.11% 8.11% Long Tern Bans sonos approvementent-thi-assuraure TAMARI BONDS infrastructure FSU - Debeutures / Bonds Infrastructure FSU - Debeutures / Bonds Infrastructure - Other Corporate Securities - Debeutures / Bonds Infrastructure - Other Corporate Securities - Other Infrastructure - Other Corporate Securities - Other Infrastructure - Other Corporate Securities - Other Infrastructure - Other Other - Oth C28 C29 C30 C31 C32 1,89,257.79 4,059.49 1,86,740.88 7,916.38 8.46% 8.46% 1,44,491.66 6,423.13 8.87% 8.87% 0.00% 0.00% C33 C34 IPFD ICFD (6) MEASTELL'ULE - CTIERE INVESTMENTS
Information - Ling (1) Coding galaxies (1)
Information: - Defenitive (8) Robel (9)
Information: - Defenitive (8)
Infor 0.00% 0.00% C35 C36 C37 C38 C39 C40 C41 C42 Reclassified Approved Investments - Deut (Foint 6 under Note for Regulation 4 to 9)

Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9) A 10-9/
A PREPOVED INVESTMENT SUBJECT TO EXPOSIBLE NORMS
PSI I - Equity shares - Quoted
Composal Securities - Liquity shares (Ordinary) - Quoted
Composal Securities - Liquity shares (Ordinary) - Quoted
Composal Securities - Liquity shares - (Posterial Securities - Liquity Shares - Posterial Securities - Liquity Shares - Posterial Securities - Liquity - Liquity Shares - Posterial Securities - Liquity - L D D01 D02 D03 0.00% -1.54% 15.82% 0.00% -1.54% 15.82% 5,484.93 72.598.75 (21.25) 2.895.74 5,549.21 73.440.65 6,913.81 84.293.75 77.74 11.333.53 484.85 2.79% 2.79% 13.99% 13.99% D04 D05 D06 D07 D08 D09 29,303.23 650.11 8.80% 8.80% 30,127.11 1,321.75 8.75% 8.75% 36,863.98 1,606.23 8.69% 8.69% 507.25 0.00% 507.25 0.00% 692.61 0.00% 3,68,118.10 7 670 39 8.27% 8.90% 8.27% 8.90% 3,62,987.09 8.45% 8.90% 8.45% 8.90% 13,783.18 8.75% 8.86% 8.75% 8.86% Corporate Securities - Debentures / Bonds/ CPs /Loan - (Promoter Group)
Municipal Bonds - Rated
Investment properties - Immovable
Loans - Policy Loans
Loans - Secured Loans - Mortgage of Property in India (Term Loan) 2 016 50 301745 D11 D12 D13 D14 Intentional properties - Immovable
Loans - Secured Loans - Moretgage of Property in India (Term Loan)
Loans - Secured Loans - Mortgage of Property untils finds (Term Loan)
Loans - Secured Loans - Mortgage of Property untils finds (Term Loan)
Deposits - Ropes of Moretale Blanks (Fig. Loans Blanca essating
Inventional) CCI, 811
Immoved Loans - Loans D15 ECDB 1,01,877.84 4,463.79 17.20% 1,18,879.44 17.38% 17.38% 1,02,442.29 8,832.62 17.20% 9,103.88 15.27% 15.27% D17 D18 D19 D20 D21 D22 D23 D24 D25 45,305.10 580.05 5.08% 5.08% 42,825.96 841.58 3.92% 3.92% 30,305.32 100.33 0.66% 0.66% 987.91 41.87 4.89 1,910.49 81.75 4.89 6.18% 7.64% 0.32% 6.18% 7.64% 0.32% 64,183.98 2,155.11 5,999.99 5.94% 7.57% 0.16% 5.94% 7.57% 0.16% 6,849.92 11.17 0.33% 0.33% D26 EUPS D27 D28 D29 D30 D31 D32 D33 D34 D35 D36 D37 D38 39.063.23 675.02 6.86% 6.86% 35.036.96 1.271.16 7.24% 7.24% 21.772.98 672.61 6.16% 6.16% 5,567.63 113.77 8.11% 8.11% 5,569.15 226.53 8.11% 8.11% 7,626.09 307.77 8.05% 8.05% Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks] D39 D40 D41 54,215.19 1,204.32 8.81% 8.81% 56,070.58 2,509.55 8.93% 8.93% 22,863.28 974.60 8.50% 8.50% Units of Real Estate Investment Trust (REITs) Units of Infrastructure Investment Trust ERIT EIIT OTHER INVESTMENTS
Bonds - 7811 - Taxolite
Bonds - 7812 - Tax Free
Equity Sharres (Incl. Co-op Societies)
Equity Sharres (Incl. Co-op Societies)
Equity Sharres (1918 & Bullsterd)
Equity Shares - Promoter Group
Debentures / Bonds / CPy / Lann etc. - (Promoter Group)
Municipal Bonds 0.00% E1 E2 E3 E4 E5 E6 E7 E8 E9 E10 E11 E12 E13 E14 E15 E16 E17 E18 E19 E20 E21 E22 E23 E24 E25 96.06 96.06 108.64 225.58% 225.58% Short trant Loans (Uniscured Exposits)

Term Loans (Uniscured Exposits)

Horizal Funds, 1942 | Ricquer / Serial Plans / Logald Sections

Horizal Funds, 1945 | Ricquer / Serial Plans / Logald Sections

Securitied Acades:

Investment grouperties: - Hamonolobic Review (1940)

Forestment grouperties: - Hamonolobic Review (1940)

Continue Exposits (1940)

Continue Exposits (1940)

Forestment (19 E26 E27 E28 ORAE 4 to 9)
Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [PSU Banks] 15 324 21 82 99 2 15% 2.15% 15 324 21 82 99 1.08% 1.08% E29 Units of Real Estate Investment Trust (REITs)
E30 Units of Infrastructure Investment Trust ORIT 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.

SANJEEV NAUTIYAL MD & CEO

tie: Category of Investment (COI) shall be at per Guidelines, as amended from time to time

1 hand or a dayl ample; becoming of Investments

2. In the provinse from the Company of the Corresponding Vierr to date of the provinse financial year shall be thom.

4 From -1 and be prepared in regard or face from Lin Case of ULIP FROM 1 and the Papers and Sugregated Fund (SFIN) level and also at consolidated level.

5 This This consolidation that the Proceeding Vierr to this figure of the Land Newson Account.

FORM. 13.

(Read with Regulation 10)

AMM OT THE INSURER: SBI LIFE INSURANCE COMPANY LTD.

REGISTRATION NUMBER: 111

EAGLISTATION NUMBER: 111

EAGLI

NAME OF THE FUND: LINKED LIFE FUND

NAME OF THE FUND: LINKED LIFE FUND CURRENT FORATE CORRENT FORATE (TITD JUNE 2019) FREVOUS YEAR TO DATE (YTD JUNE 2017) NO. CATEGORY OF INVESTMENT OUT. INVESTMENT (IN.) NO. CATEGORY OF INVESTMENT OUT. INVESTME														T in take
NO.	CATEGORY OF INVESTMENT	CATEGORY CODE	INVESTMENT (Rs.) ¹ IN) ¹ NET YIELD (%) ² I	CURB NVESTMENT (Rs.) ¹	ENT YEAR TO DATE (Y INCOME ON GI		NET YIELD (%) ²	INVESTMENT ¹	US YEAR TO DATE (Y INCOME ON	YTD JUNE 2017)3 GROSS YIELD (%) ¹	NET YIELD (%)
A A1	CENTRAL GOVERNMENT SECURITIES Central Government Bonds	CGSB	17,66,726.26	VESTMENT (Rs.) G 26,763.22	6.01%	6.01%	17,30,072.14	20,228.38	2.33%	2.33%	(Rs) IN 15,39,134.89	FSTMENT (Rs.) 57,850.51	7.50%	7.50%
A2 A3 A4	Special Deposits Deposit under Section 7 of Insurance Act, 1938	CSPD CDSS												
A4 B	Treasury Bills CENTRAL GOVT. SEC, STATE GOVT OR OTHER APPROVED	CTRB	1,69,488.81	2,752.17	6.44%	6.44%	1,17,778.18	3,748.60	6.35%	6.35%	28,392.80	859.06	6.03%	6.03%
B1	SECURITIES Central Government Guaranteed Loans / Bonds	CGSL SGGR	26,607.86	168.34	2.51%	2.51%	45,851.20	(2,199.51)	-9.57%	-9.57%	36,836.17	1,538.21	8.33%	8.33%
B2 B3 B4	State Government Bonds State Government Guaranteed Loans Other Approved Securities (excluding Infrastructure Investments)	SGGB SGGL SGOA	1,11,388.67 40.877.68	1,401.26 464.69	4.99% 4.51%	4.99% 4.51%	1,14,868.51 41,112.26	50.32 105.47	0.09%	0.09%	1,47,437.66 35,377.17	7,903.83 1,620.35	10.69% 9.14%	10.69% 9.14%
B5	Guaranteed Equity (a) HOUSING & LOANS TO STATE GOVT FOR HOUSING/FFE	SGGE	40,077.00	404.07	4.3170	4.3170	41,112.20	103.47	0.3170	0.31/0	-	1,020.33	2.1470	7.2470
C C1 C2	Loans to State Government for Fire Fighting Equipments	HLSH									:			
C3 C4	Term Loan - HUDCO / NHB / Institutions accredited by NHB Commercial Papers - NHB / Institutions accredited by NHB	HTLH HTLN									993.81	12.56	2.52%	2.52%
C5 C6	Housing - Securitised Assets Debentures/Bonds/CPs/Loans - Promoter Group	HMBS HDPG	2,496.98	49.19	7.82%	7.82%	2,504.67	57.99	4.62%	4.62%	2,577.91	110.26	8.53%	8.53%
C7 C8	Long Term Bank Bonds Approved Investment - Affordable Housing TAXABLE BONDS Bonds / Debentures issued by HUDCO	HLBH												
C9 C10	Bonus / Debentures issued by NIB / Institutions accredited by NIB Bonds / Debentures issued by NIB / Institutions accredited by NIB Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act TAX FREE BONDS	HTDN HTDA	1,21,419.22	2,146.33	7.01%	7.01%	1,21,023.96	1,637.19	2.70%	2.70%	84,554.54	3,390.20	8.00%	8.00%
C11 C12 C13	Bonds / Debentures issued by HUDCO Bonds / Debentures issued by NHB / Institutions accredited by NHB Bonds / Debentures issued by NHB / Institutions accredited by NHB Bonds / Debentures issued by NHB Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State / Act	HFHD HFDN HFDA									:			
	(b) OTHER INVESTMENTS (HOUSING)													
C14 C15 C16	Debentures / Bonds / CPs / Loans Housing - Securitised Assets Debentures / Bonds / CPs / Loans - (Promoter Group)	HODS HOMB HOPG												
C17 C18	Long Term Bank Bonds Other Investment- Affordable Housing Reclassified Approved Investments - Debt (Point 6 under Note for	HOLB												
CIS	Regulation 4 to 9) (c) INFRASTRUCTURE INVESTMENTS	нокр									•			
C19 C20	Infrastructure - Other Approved Securities Infrastructure - PSU - Equity shares - Quoted	ISAS ITPE	51,952.34	2,511.46	19.18%	19.18%	61,267.23	2,085.34	6.79%	6.79%	75,309.01	6,367.42	16.86%	16.86%
C21 C22	Infrastructure - Corporate Securities - Equity shares-Quoted Infrastructure - Equity (Promoter Group) Infrastructure - Securitised Assets	ITCE IEPG	40,398.71 1,505.91	(3,503.25)	-34.40% 1.53%	-34.40% 1.53%	43,252.51 1,496.83	(6,736.80) 9.33	-31.07% 1.24%	-31.07% 1.24%	29,899.88 1,428.73	5,727.82 75.44	38.21% 10.53%	38.21% 10.53%
C23 C24 C25	Infrastructure - Securitised Assets Infrastructure - Debentures / Bonds / CPs / Ioans - (Promoter Group) Infrastructure - Infrastructure Development Fund (IDF)	IESA IDPG IDDF	1,505.91 33,101.83	5.80 (4.59)	-0.06%	-0.06%	1,496.83 33,736.90	9.33 (343.44)	-2.03%	-2.03%	1,428.73 - 5,701.00	75.44 334.48	10.53%	10.53%
C26	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure- approved)	IORB	8,960.24	55.70	2.47%	2.47%	9,031.67	(172.54)	-3.81%	-3.81%	9,786.99	454.67	9.27%	9.27%
C27	Long Term Bank Bonds ApprovedInvestment-Infrastructure TAXABLE BONDS	ILBI	61,405.03	998.22	6.45%	6.45%	68,263.12	(126.21)	-0.37%	-0.37%	1,03,924.37	5,105.61	9.80%	9.80%
C28 C29	Infrastructure - PSU - Debentures / Bonds Infrastructure - PSU - CPs Infrastructure - Other Corporate Securities - Debentures / Bonds	IPTD IPCP	2,16,050.39 17,998.19 26,020.13	2,822.83 280.39 571.90	5.18% 6.18% 9.72%	5.18% 6.18% 9.72%	2,18,355.30 14,082.61 22,529.16	1,181.56 496.92 220.92	1.08% 7.04%	1.08% 7.04%	1,47,936.31	6,650.32	8.97%	8.97%
C30 C31 C32	Infrastructure - Other Corporate Securities - CPs Infrastructure - Term Loans (with Charge)	ICTD ICCP ILWC	26,020.13	571.90	8.72%	8.72%	22,529.16	320.82	2.84%	2.84%	5,206.95	268.68	10.29%	10.29%
C33 C34	TAX FREE BONDS Infrastructure - PSU - Debentures / Bonds Infrastructure - Other Corporate Securities - Debentures / Bonds (d) INFRASTRICTURE - OTHER INVESTMENTS	IPFD ICFD	3,603.94	54.17	5.96%	5.96%	3,743.52	126.73	6.75%	6.75%	3,191.06	246.96	15.44%	15.44%
C35 C36 C37	Infrastructure - Equity (including unlisted) Infrastructure - Debentures / Bonds / CPs / loans	IOEQ IODS	14,771.11	293.41	7.88%	7.88%	572.57 14,925.18	(138.20) 260.55	-48.14% 3.48%	-48.14% 3.48%	2,390.47 18,461.09	(218.55) 945.50	-18.24% 10.22%	-18.24% 10.22%
C38	Infrastructure - Securitised Assets Infrastructure - Equity (Promoter Group) Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IOSA												
C39 C40 C41	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	54.03	(5.35)	-39.28%	-39.28%	54.03	(5.35)	-19.75%	-19.75%	75.43	(6.41)	-16.94%	-16.94%
D D01	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS PSU - Equity shares - Quoted	EAEQ	47,034.08	(1,024.32)	-8.64%	-8.64%	58,099.36	(12,734.04)	-43.72%	-43.72%	1,03,789.79	7,165.30	13.77%	13.77%
D02 D03	Corporate Securities - Equity shares (Ordinary)- Quoted Equity Shares - Companies incorporated outside India (invested prior	EACE EFES	19,25,264.88	34,575.55	7.12%	7.12%	18,29,680.78	1,39,928.45	15.25%	15.25%	14,72,474.00	1,34,345.65	18.20%	18.20%
D04	to IRDA Regulations) Equity Shares - Promoter Group	EEPG							101	40	-		0.05	
D05 D06 D07	Corporate Securities - Bonds - (Taxable) Corporate Securities - Bonds - (Tax Free) Corporate Securities - Preference Shares	EPBT EPBF EPNQ	2,171.79 726.34 354.80	43.67 (0.87) 9.10	7.98% -0.48% 10.17%	7.98% -0.48% 10.17%	2,370.45 732.96 351.29	58.40 (24.95) 15.92	4.91% -6.79% 9.04%	4.91% -6.79% 9.04%	4,840.44 800.71 434.39	242.10 31.79 20.47	9.98% 7.92% 9.40%	9.98% 7.92% 9.40%
D08 D09	Corporate Securities - Investment in Subsidiaries Corporate Securities - Debentures	ECIS ECOS	3,88,876.80	5,169.57	5.27%	5.27%	3,85,466.49	4,675.69	2.42%	2.42%	1,44,363.37	6,921.40	9.56%	9.40%
D10	Corporate Securities - Debentures / Bonds/ CPs / Loan - (Promoter Group) Municipal Bonds - Rated	EDPG												
D11 D12 D13	Investment properties - Immovable	EMUN EINP ELPL												
D14	Loans - Policy Loans Loans - Secured Loans - Mortgage of Property in India (Term Loan) Loans - Secured Loans - Mortgage of Property outside India (Term	ELMI												
D15	Loan) Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance	ELMO ECDB	52,446.00	1,760.06	13.31%	13.31%	52,446.00	3,471.22	13.20%	13.20%	53,467.31	3,235.43	12.07%	12.07%
D17	awaiting Investment), CCIL, RBI Deposits - CDs with Scheduled Banks	EDCD									2,481.33	79.76	6.41%	6.41%
D18 D19	Deposits - Repo / Reverse Repo - Govt Securities Deposits - Repo / Reverse Repo - Corporate Securities Deposit with Primary Dealers duly recognised by Reserve Bank of	ECMR ECCR	2,52,908.54	4,026.16	6.32%	6.32%	2,58,057.51	7,976.99	6.17%	6.17%	1,51,037.01	4,574.21	6.04%	6.04%
D20 D21	India CCIL - CBLO	EDPD ECBO	10,229.31	156.81	6.08%	6.08%	9,100.57	269.64	5.91%	5.91%	21,282.64	604.31	5.66%	5.66%
D22 D23	Commercial Papers Application Money	ECCP ECAM	10,064.48 1,13,751.21	189.81 92.75	7.48% 0.32%	7.48% 0.32%	10,419.36 49,932.77	412.05 122.13	7.89% 0.49%	7.89% 0.49%	19,633.96 27,458.45	725.23 104.67	7.37% 0.76%	7.37% 0.76%
D24 D25	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU	EUPD EPPD									-			
D26	Banks Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Canital issued by PSII Banks	EUPS												
D27	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	97,698.78	1,733.00	7.04%	7.04%	78,043.97	2,781.78	7.11%	7.11%	69,833.19	2,278.12	6.51%	6.51%
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	31,437.26 80,963.59	570.55	7.20%	7.20%	33,100.44 80,963.59	1,171.75	7.06%	7.06%	21,830.24 1,33,046.46	636.79	5.82%	5.82%
D33 D34	Passively Managed Equity ETF (Promoter Group) Onshore Rupee Bonds issued by ADB and IFC	EETP FORR												
D35 D36	Debt Capital Instruments (DCI-Basel III) Redeemable Non-cumulative Preference Shares (RNCPS- Basel III)	EDCI ERNP									16,249.93	648.17	7.96%	7.96%
D37 D38	Redeemable Cumulative Preference Shares (RCPS- Basel III) Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [PSU Banks]	ERCP EAPS												
D39	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks]	EAPB									-			
D40 D41	Units of Real Estate Investment Trust (REITs) Units of Infrastructure Investment Trust	ERIT EIIT												
E E1	OTHER INVESTMENTS Bonds - PSU - Taxable	OBPT					500.53	5.78	2.30%	2.30%	506.44	6.07	2.39%	2.39%
E2 E3	Bonds - PSU - Tax Free Equity Shares (incl Co-op Societies)	OBPF OESH	95,201.28	(13,361.43)	-55.68%	-55.68%	1,13,142.42	(24,774.91)	-43.67%	-43.67%	1,14,045.92	(1,362.37)	-2.38%	-2.38%
E4 E5	Equity Shares (PSUs & Unlisted) Equity Shares - Promoter Group	OEPU OEPG	4,222.73	283.62	26.65%	26.65%	5,603.76	(1,516.67)	-53.98% 15.35%	-53.98% 15.35W	10,679.90	129.59	2.42%	2.42%
E6 E7 E8	Debentures Debentures / Bonds / CPs / Loans etc (Promoter Group) Municipal Roads	OLDB ODPG OMUN	6,586.08	386.90	23.31%	23.31%	8,621.51	663.40	15.35%	15.35%	11,004.13	588.62	10.67%	10.67%
E9 E10	Municipal Bonds Commercial Papers Preference Shares	OACP OPSH									:			
E11 E12	SEBI approved Alternate Investment Fund (Category I) SEBI approved Alternate Investment Fund (Category II)	OAFA OAFB									:			
E13 E14 E15	Short term Loans (Unsecured Deposits) Term Loans (without Charge) Mutual Funds · Debt / Income / Serial Plans / Liquid Secemes	OSLU OTLW OMGS												
E15 E16 E17	Mutual Funds - (under Insurer's Promoter Group) Securitised Assets	OMGS OMPG OPSA		:				:				:		
E18 E19	Investment properties - Immovable Passively Managed Equity ETF (Non Promoter Group)	OIPI OETF	1,27,550.00	(5,557.20)	-17.29%	-17.29%	1,17,706.28	2,388.96	4.05%	4.05%	85,002.01	9,353.52	21.95%	21.95%
E20 E21	Onshore Rupee Bonds issued by ADB and IFC Debt Capital Instruments (DCI-Basel III)	OETP				. 79				,	-			
E22 E23 E24	Debt Capital Instruments (DCI-Basel III) Redeemable Non-cumulative Preference Shares (RNCPS - Basel III) Redeemable Cumulative Preference Shares (RCPS - Basel III)	ODCI ORNP ORCP									-			
E24 E25	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	ORAD	3,820.86	(18.23)	-1.89%	-1.89%	3,851.22	(63.37)	-3.28%	-3.28%	4,422.84	181.47	0.081835799	8.18%
E26	Regulation 4 to 9) Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	ORAE	31,358.07	6,472.17	81.89%	81.89%	18,307.91	6,497.65	70.79%	70.79%	499.20	(59.20)	-0.236552599	-23.66%
E27	$Additional\ Tier\ 1\ (Basel\ III\ Compliant)\ Perpetual\ Bonds - [PSU\ Banks]$	OAPS										-		
E28 E29	Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [Private Banks]	OAPB										-		
E29 E30	Units of Real Estate Investment Trust (REITs) Units of Infrastructure Investment Trust	ORIT												
	TOTAL		59,97,494.23	73,333.57	4.85%	4.85%	57,81,020.72	1,51,913.00	5.24%	5.24%	47,47,799.89	2,69,688.02	11.33%	11.33%

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.

Note: Category of Investment (COI) shall be as per Guidelines, as amended from time to time

1. Bused on daily simple devenage of Investments

1. Bused on daily simple devenage of Investments

3. In the previous financial year shall be shown.

3. In the previous financial year shall be shown.

4. Form 1.5 tall the prepared in respect of each final. In case (INP ORM) I shall be prepared at Sugregated Fund (SFIN) level and also at consolidated level.

5. YTD Income on Investment shall be reconciled with the figures of PAL and Revenue Account.