

Statement as on: June 30, 2018

Name of the Fund Life Fund

Statement of Investment and Income on Investment

Rs Lakhs

Periodicity of Submission: Quarterly

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year) ³			
			Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²
1	Deposit under Section 7 of Insurance Act, 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-
2	Central Government Bonds	CGSB	105,148	2,268	0.02	0.02	105,148	2,268	0.02	0.02	72,177	1,735	0.02	0.02
3	Central Government Guaranteed Loans / Bonds	CGSL	1,506	36	0.02	0.02	1,506	36	0.02	0.02	1,508	36	0.02	0.02
4	Treasury Bills	CTRB	-	-	-	-	-	-	-	-	-	-	-	-
5	State Government Securities	SGGB	52,319	1,188	0.02	0.02	52,319	1,188	0.02	0.02	36,643	748	0.02	0.02
6	Other Approved Securities (excluding Infrastructure Investments)	SGOA	-	-	-	-	-	-	-	-	-	-	-	-
7	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	-	-	-	-	-	-	-	-	-	-	-	-
8	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	14,485	332	0.02	0.02	14,485	332	0.02	0.02	13,922	328	0.02	0.02
9	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	-	-	-	-	-	-	-	-	-	-
10	Infrastructure - PSU - Debentures / Bonds	IPFD	-	-	-	-	-	-	-	-	-	-	-	-
11	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	-	-	-	-
12	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	27,011	567	0.02	0.02	27,011	567	0.02	0.02	15,831	352	0.02	0.02
13	Infrastructure - Debentures / Bonds / CPs / Loans	IODS	-	-	-	-	-	-	-	-	-	-	-	-
14	Infrastructure - Equity (including unlisted)	IOEQ	-	-	-	-	-	-	-	-	-	-	-	-
15	Infrastructure - Equity (Promoter Group)	IOPE	-	-	-	-	-	-	-	-	-	-	-	-
16	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	72	-	-	-	72	-	-	-	33	-	-	-
17	Infrastructure - PSU - Debentures / Bonds	IPTD	7,193	149	0.02	0.02	7,193	149	0.02	0.02	5,645	126	0.02	0.02
18	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	58	0	0.01	0.01	58	0	0.01	0.01	170	4	0.02	0.02
19	Infrastructure - PSU - Equity shares - Quoted	ITPE	98	1	0.01	0.01	98	1	0.01	0.01	703	34	0.05	0.05
20	Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	-	-	-	-	-	-
21	Infrastructure- Long Term Bank Bonds Approved Investment	ILBI	1,020	23	0.02	0.02	1,020	23	0.02	0.02	2,023	45	0.02	0.02
22	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	9,869	331	0.03	0.03	9,869	331	0.03	0.03	8,677	562	0.06	0.06
23	PSU - Equity shares - Quoted	EAEQ	666	35	0.05	0.05	666	35	0.05	0.05	1,024	126	0.12	0.12
24	Application Money	ECAM	-	-	-	-	-	-	-	-	-	-	-	-
25	Commercial Papers	ECCP	-	-	-	-	-	-	-	-	-	-	-	-
26	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCLL, RBI	ECDB	2,619	98	0.04	0.04	2,619	98	0.04	0.04	2,594	89	0.03	0.03
27	Deposits - Repo / Reverse Repo	ECMR	-	-	-	-	-	-	-	-	-	-	-	-
28	Corporate Securities - Debentures	ECOS	34,260	744	0.02	0.02	34,260	744	0.02	0.02	25,947	573	0.02	0.02
29	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	-	-
30	Corporate Securities - Bonds - (Taxable)	EPBT	2,600	57	0.02	0.02	2,600	57	0.02	0.02	2,300	52	0.02	0.02
31	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	2,768	49	0.02	0.02	2,768	49	0.02	0.02	1,859	30	0.02	0.02
32	Passively Managed Equity ETF (Non Promoter Group)	EETF	-	-	-	-	-	-	-	-	734	-	-	-
33	Mutual Funds - (under Insurer's Promoter Group)	EMPG	1,831	3	0.00	0.00	1,831	3	0.00	0.00	1,502	6	0.00	0.00
34	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-	-	-	-	-	-	-	-	-	-	-
35	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Psu Banks]	EAPS	-	-	-	-	-	-	-	-	1,058	23	0.02	0.02
36	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Psu Banks]	OAPS	1,054	23	0.02	0.02	1,054	23	0.02	0.02	500	14	0.03	0.03
37	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	-	-	-	-	-	-	-	-	-	-	-	-
38	Passively Managed Equity ETF (Non Promoter Group)	OETF	126	113	0.90	0.90	126	113	0.90	0.90	767	-	-	-
39	Equity Shares (incl. Co-op Societies)	OESH	1,766	9	0.01	0.01	1,766	9	0.01	0.01	1,890	200	0.11	0.11
40	Debentures	OLDB	-	-	-	-	-	-	-	-	2,437	58	0.02	0.02
41	Short term Loans (Unsecured Deposits)	OSLU	3,613	98	0.03	0.03	3,613	98	0.03	0.03	3,800	95	0.02	0.02
42	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	-	-	-	-	-	-	-	-	-	-	-	-
43	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-
44	Debt Capital Instruments (DCI Basel III)	ODCI	-	-	-	-	-	-	-	-	-	-	-	-
45	Preference Shares	OPSH	82	-	-	-	82	-	-	-	97	-	-	-
46	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks]	EAPB	36,666	826	0.02	0.02	36,666	826	0.02	0.02	16,360	375	0.02	0.02
47	Alternate Investment Funds (Category II)	OAFB	378	9	0.02	0.02	378	9	0.02	0.02	332	-	-	-
48	(d) Investment Property - Immovable	EINP	7,896	-	-	-	7,896	-	-	-	-	-	-	-
	TOTAL		315,105	6,888	2.19	2.19	315,105	6,888	2.19	2.19	220,533	5,609	2.54	2.54

CERTIFICATION

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

Date: 30-Jun-18

Signature _____

Mr. Rajeev Kumar

Chief of Finance

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

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 are 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 Group Term Life has been classified under PGA from 1st April 2013

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year) ³			
			Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²
1	Deposit under Section 7 of Insurance Act, 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-
2	Central Government Guaranteed Loans / Bonds	CGSL	-	-	-	-	-	-	-	-	-	-	-	-
3	Central Government Bonds	CGSB	10,225	246	0.02	0.02	10,225	246	0.02	0.02	6,964	276	0.04	0.04
4	Treasury Bills	CTRB	-	-	-	-	-	-	-	-	-	-	-	-
5	Other Approved Securities (excluding Infrastructure Investments)	SGOA	-	-	-	-	-	-	-	-	-	-	-	-
6	State Government Securities	SGGB	7,056	141	0.02	0.02	7,056	141	0.02	0.02	6,437	132	0.02	0.02
7	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	-	-	-	-	-	-	-	-	-	-	-	-
8	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	-	-	-	-	-	-	-	-	-	-
9	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	3,329	74	0.02	0.02	3,329	74	0.02	0.02	1,911	51	0.03	0.03
10	Infrastructure - Other Corporate Securities - Debentures / Bonds	ICTD	9,101	194	0.02	0.02	9,101	194	0.02	0.02	7,649	172	0.02	0.02
11	Infrastructure - PSU - Debentures / Bonds	IPTD	2,558	57	0.02	0.02	2,558	57	0.02	0.02	2,710	60	0.02	0.02
12	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	-	-	-	-	-	-	-	-	-	-	-	-
13	Infrastructure - PSU - Equity shares - Quoted	ITPE	-	-	-	-	-	-	-	-	-	-	-	-
14	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	-	-	-	-	-	-	-	-	13	-	-	-
15	PSU - Equity shares - Quoted	EAEQ	-	-	-	-	-	-	-	-	-	-	-	-
16	Commercial Papers	ECCP	-	-	-	-	-	-	-	-	-	-	-	-
17	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	486	19	0.04	0.04	486	19	0.04	0.04	1,003	33	0.03	0.03
18	Deposits - Repo / Reverse Repo	ECMR	-	-	-	-	-	-	-	-	-	-	-	-
19	Corporate Securities - Debentures	ECOS	2,408	57	0.02	0.02	2,408	57	0.02	0.02	2,625	69	0.03	0.03
20	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	-	-
21	Corporate Securities - Bonds - (Taxable)	EPBT	450	10	0.02	0.02	450	10	0.02	0.02	450	10	0.02	0.02
22	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	191	3	0.02	0.02	191	3	0.02	0.02	492	7	0.02	0.02
23	Mutual Funds - (under Insurer's Promoter Group)	EMPG	170	-	-	-	170	-	-	-	347	0	0.00	0.00
24	Passively Managed Equity ETF (Non Promoter Group)	EETF	0	-	-	-	0	-	-	-	-	-	-	-
25	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	-	-	-	-	-	-	-	-	-	-	-	-
26	Equity Shares (incl Co-op Societies)	OESH	-	-	-	-	-	-	-	-	-	-	-	-
27	Short term Loans (Unsecured Deposits)	OSLU	-	-	-	-	-	-	-	-	-	-	-	-
28	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	-	-	-	-	-	-	-	-	-	-	-	-
29	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-
30	Debentures	OLDB	-	-	-	-	-	-	-	-	-	-	-	-
31	Infrastructure - Debentures / Bonds / CPs / loans	IODS	-	-	-	-	-	-	-	-	-	-	-	-
32	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks]	EAPB	5,372	119	0.02	0.02	5,372	119	0.02	0.02	1,824	36	0.02	0.02
	TOTAL		41,347	921	2.23	2.23	41,347	921	2.23	2.23	32,426	846	2.61	2.61

CERTIFICATION

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Date: 30-Jun-18

Signature _____

Mr. Rajeev Kumar

Chief of Finance

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

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 are shown

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⁵ Group Term Life has been classified under PGA from 1st April 2013

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year) ³			
			Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²
A	GOVERNMENT SECURITIES													
	Central Government Bonds	CGSB	7,757	91	0.01	0.01	7,757	91	0.01	0.01	12,544	331	0.03	0.03
	Central Government Guaranteed Loans / Bonds	CGSL	-	-	-	-	-	-	-	-	-	-	-	-
	Treasury Bills	CTRB	2,420	38	0.02	0.02	2,420	38	0.02	0.02	1,523	23	0.02	0.02
B	GOVERNMENT SECURITIES / OTHER APPROVED SECURITIES													
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	605	4	0.01	0.01	605	4	0.01	0.01	628	16	0.03	0.03
	State Government Bonds	SGGB	3,067	17	0.01	0.01	3,067	17	0.01	0.01	4,640	119	0.03	0.03
C	HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT													
	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	442	8	0.02	0.02	442	8	0.02	0.02	485	8	0.02	0.02
	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	-	-	-	-	-	-	-	-	-	-	-	-
	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	1,058	5	0.01	0.01	1,058	5	0.01	0.01	707	13	0.02	0.02
D	INFRASTRUCTURE INVESTMENTS													
	Infrastructure - PSU - Debentures / Bonds	IPTD	161	3	0.02	0.02	161	3	0.02	0.02	165	3	0.02	0.02
	Infrastructure / Social Sector - Other Corporate Securities (approved Investments) - Debentures / Bonds	ICTD	666	3	0.00	0.00	666	3	0.00	0.00	695	17	0.02	0.02
	Infrastructure - Equity (including unlisted)	IOEQ	61	19	0.31	0.31	61	19	0.31	0.31	78	13	0.17	0.17
	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	554	24	0.04	0.04	554	24	0.04	0.04	367	29	0.08	0.08
	Infrastructure - Equity (Promoter Group)	IOPE	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	424	40	0.09	0.09	424	40	0.09	0.09	866	31	0.04	0.04
	Infrastructure - PSU - Equity shares - Quoted	ITPE	1,160	15	0.01	0.01	1,160	15	0.01	0.01	4,830	69	0.01	0.01
	Infrastructure - Other Corporate Securities - CPs	ITCP	-	-	-	-	-	-	-	-	518	8	0.02	0.02
	Infrastructure - PSU - CPs	IPCP	241	4	0.02	0.02	241	4	0.02	0.02	486	3	0.01	0.01
	Infrastructure- LongTerm Bank Bonds Approved Investment	ILBI	482	3	0.01	0.01	482	3	0.01	0.01	501	13	0.03	0.03
E	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS													
	PSU - Equity shares - Quoted	EAEQ	2,259	241	0.11	0.11	2,259	241	0.11	0.11	5,904	18	0.00	0.00
	Application Money	ECAM	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	72,777	4,016	0.06	0.06	72,777	4,016	0.06	0.06	78,041	5,162	0.07	0.07
	Corporate Securities - Bonds - (Taxable)	EPBT	989	10	0.01	0.01	989	10	0.01	0.01	833	22	0.03	0.03
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	-	-	-	-	-	-	-	-	-	-	-	-
	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	-	-
	Deposits - Repo / Reverse Repo	ECMR	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Debentures	ECOS	825	0	0.00	0.00	825	0	0.00	0.00	526	11	0.02	0.02
	Commercial Papers	ECCP	810	15	0.02	0.02	810	15	0.02	0.02	1,005	19	0.02	0.02
	Passively Managed Equity ETF (Non Promoter Group)	EETF	-	-	-	-	-	-	-	-	3,803	327	0.09	0.09
	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	3,369	61	0.02	0.02	3,369	61	0.02	0.02	1,984	32	0.02	0.02
	CCIL - CBLO	ECBO	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	-	-	-	-	-	-	-	-	-	-
	Net Current Assets (Only in respect of ULIP Business)	ENCA	-	-	-	-	-	-	-	-	-	-	-	-
F	OTHER INVESTMENTS													
	Equity Shares (incl Co-op Societies)	OESH	4,615	63	0.01	0.01	4,615	63	0.01	0.01	4,835	32	0.01	0.01
	Short term Loans (Unsecured Deposits)	OSLU	-	-	-	-	-	-	-	-	-	-	-	-
	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	0	-	-	-	0	-	-	-	-	-	-	-
	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-
	Preference Shares	OPSH	6	0	0.02	0.02	6	0	0.02	0.02	6	6	1.00	1.00
	Equity Shares (PSUs & Unlisted)	OEPU	-	-	-	-	-	-	-	-	-	-	-	-
	Passively Managed Equity ETF (Non Promoter Group)	OETF	5,351	447	0.08	0.08	5,351	447	0.08	0.08	1,300	24	0.02	0.02
	Debentures	OLDB	-	-	-	-	-	-	-	-	692	19	0.03	0.03
	TOTAL		110,099	4,303	3.91	3.91	110,099	4,303	3.91	3.91	127,964	6,244	4.88	4.88

CERTIFICATION

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

Date: 30-Jun-18

Signature: _____
 Mr. Rajeev Kumar
 Chief of Finance

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