

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	92,653	2,249	0.02	0.02	79,695	8,348	0.10	0.10	53,395	4,978	0.09	0.09
3	Central Government Guaranteed Loans / Bonds	CGSL	1,507	37	0.02	0.02	1,507	148	0.10	0.10	1,509	148	0.10	0.10
4	Treasury Bills	CTRB	6,324	48	0.01	0.01	5,847	78	0.01	0.01	627	6	0.01	0.01
5	State Government Securities	SGGB	49,680	1,055	0.02	0.02	45,102	3,745	0.08	0.08	29,323	2,612	0.09	0.09
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	14,269	323	0.02	0.02	14,212	1,324	0.09	0.09	12,312	1,166	0.09	0.09
9	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	-	-	-	-	-	-	-	-	-	-
10	Infrastructure - PSU - Debentures / Bonds	IPFD	-	-	-	-	-	-	-	-	-	-	-	-
11	Infrastructure - Other Corporate Securities - CPs	ICCP	150	1	0.00	0.00	150	1	0.00	0.00	-	-	-	-
12	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	22,869	471	0.02	0.02	18,782	1,740	0.09	0.09	10,957	975	0.09	0.09
13	Infrastructure - Debentures / Bonds / CPs / loans	IODS	-	-	-	-	-	-	-	-	500	44	0.09	0.09
14	Infrastructure - Equity (including unlisted)	IOEQ	59	3	0.04	0.04	50	5	0.10	0.10	118	68	0.58	0.58
15	Infrastructure - Equity (Promoter Group)	IOPE	-	-	-	-	-	-	-	-	53	1	0.02	0.02
16	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	126	9	0.07	0.07	190	18	0.09	0.09	86	29	0.34	0.34
17	Infrastructure - PSU - Debentures / Bonds	IPTD	5,706	121	0.02	0.02	5,285	568	0.11	0.11	7,077	684	0.10	0.10
18	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	79	4	0.05	0.05	105	15	0.15	0.15	430	667	1.55	1.55
19	Infrastructure - PSU - Equity shares - Quoted	ITPE	479	15	0.03	0.03	769	90	0.12	0.12	387	76	0.20	0.20
20	Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	-	-	-	-	-	-
21	Infrastructure- LongTerm Bank Bonds Approved Investment	ILBI	1,021	22	0.02	0.02	1,455	196	0.13	0.13	2,024	180	0.09	0.09
22	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	10,509	840	0.08	0.08	10,777	2,720	0.25	0.25	10,200	1,554	0.15	0.15
23	PSU - Equity shares - Quoted	EAEQ	1,290	157	0.12	0.12	1,317	386	0.29	0.29	1,161	179	0.15	0.15
24	Application Money	ECAM	-	-	-	-	-	-	-	-	-	-	-	-
25	Commercial Papers	ECCP	-	-	-	-	-	-	-	-	-	-	-	-
26	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCL, RBI	EADB	2,619	94	0.04	0.04	2,610	368	0.14	0.14	2,475	325	0.13	0.13
27	Deposits - Repo / Reverse Repo	ECMR	-	-	-	-	-	-	-	-	-	-	-	-
28	Corporate Securities - Debentures	ECOS	29,987	646	0.02	0.02	27,149	2,644	0.10	0.10	17,745	1,640	0.09	0.09
29	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	1,880	2	0.00	0.00
30	Corporate Securities - Bonds - (Taxable)	EPBT	2,600	57	0.02	0.02	2,494	223	0.09	0.09	2,146	194	0.09	0.09
31	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	3,971	69	0.02	0.02	3,019	200	0.07	0.07	2,325	160	0.07	0.07
32	Passively Managed Equity ETF (Non Promoter Group)	EETF	-	-	-	-	734	-	-	-	614	20	0.03	0.03
33	Mutual Funds - (under Insurer's Promoter Group)	EMPG	2,308	7	0.00	0.00	1,732	26	0.02	0.02	1,377	23	0.02	0.02
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	49	0.05	0.05	1,359	138	0.10	0.10
36	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Psu Banks]	OAPS	1,055	22	0.02	0.02	782	109	0.14	0.14	500	18	0.04	0.04
37	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	-	-	-	-	-	-	-	-	-	-	-	-
38	Passively Managed Equity ETF (Non Promoter Group)	OETF	258	-	-	-	329	206	0.63	0.63	319	19	0.06	0.06
39	Equity Shares (incl Co-op Societies)	OESH	1,839	120	0.07	0.07	2,216	590	0.27	0.27	1,844	323	0.18	0.18
40	Debentures	OLDB	-	-	-	-	2,437	116	0.05	0.05	2,436	233	0.10	0.10
41	Short term Loans (Unsecured Deposits)	OSLU	3,800	99	0.03	0.03	3,800	390	0.10	0.10	3,148	313	0.10	0.10
42	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	-	-	-	-	-	-	-	-	767	2	0.00	0.00
43	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-
44	Debt Capital Instruments (DCI Basel III)	ODCI	-	-	-	-	-	-	-	-	500	37	0.07	0.07
45	Preference Shares	OPSH	98	11	0.12	0.12	100	11	0.11	0.11	85	6	0.07	0.07
46	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks]	EAPB	28,956	651	0.02	0.02	22,301	2,061	0.09	0.09	7,108	79	0.01	0.01
47	Alternate Investment Funds (Category II)	OAFB	360	13	0.04	0.04	345	18	0.05	0.05	223	-	-	-
48	(d) Investment Property - Immovable	EINP	7,896	92	0.01	0.01	7,896	147	0.02	0.02	-	-	-	-
TOTAL			292,466	7,211	2.47	2.47	264,245	26,539	10.04	10.04	177,009	15,369	8.68	8.68

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: 31-Mar-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 Investments² Yield netted for Tax³ In the previous year column, the figures of the corresponding Year to date of the previous financial year are shown⁴ FORM-1 shall be prepared in respect of each fund. In case of ULIP FORM 1 shall be prepared at Segregated Fund (SFNI) 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	9,406	182	0.02	0.02	7,687	884	0.12	0.12	6,216	511	0.08	0.08
4	Treasury Bills	CTRB	1,645	3	0.00	0.00	1,645	3	0.00	0.00	-	-	-	-
5	Other Approved Securities (excluding Infrastructure Investments)	SGOA	-	-	-	-	-	-	-	-	-	-	-	-
6	State Government Securities	SGGB	6,125	148	0.02	0.02	6,865	590	0.09	0.09	5,931	490	0.08	0.08
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	-	-	-	-	-	-	-	-	217	6	0.03	0.03
9	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	3,330	72	0.02	0.02	2,739	250	0.09	0.09	2,304	234	0.10	0.10
10	Infrastructure - Other Corporate Securities - Debentures / Bonds	ICTD	8,454	178	0.02	0.02	7,857	801	0.10	0.10	6,581	585	0.09	0.09
11	Infrastructure - PSU - Debentures / Bonds	IPTD	2,550	55	0.02	0.02	2,626	241	0.09	0.09	2,466	231	0.09	0.09
12	Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	-	-	-	-	-	-	-	-	-	-	-	-
13	Infrastructure - PSU - Equity shares - Quoted	ITPE	-	-	-	-	-	-	-	-	-	-	-	-
14	Corporate Securities - Equity shares (Ordinary) - Quoted	EACE	13	3	0.24	0.24	14	7	0.51	0.51	180	20	0.11	0.11
15	PSU - Equity shares - Quoted	EAEQ	-	-	-	-	-	-	-	-	63	3	0.04	0.04
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	640	91	0.14	0.14	1,293	156	0.12	0.12
18	Deposits - Repo / Reverse Repo	ECMR	-	-	-	-	-	-	-	-	-	-	-	-
19	Corporate Securities - Debentures	ECOS	2,214	52	0.02	0.02	2,317	229	0.10	0.10	2,706	268	0.10	0.10
20	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	100	0	0.00	0.00
21	Corporate Securities - Bonds - (Taxable)	EPBT	450	9	0.02	0.02	450	38	0.08	0.08	810	71	0.09	0.09
22	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	339	5	0.02	0.02	315	20	0.06	0.06	312	20	0.07	0.07
23	Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	-	-	347	0	0.00	0.00	190	1	0.00	0.00
24	Passively Managed Equity ETF (Non Promoter Group)	EETF	0	-	-	-	0	-	-	-	0	-	-	-
25	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	-	-	-	-	-	-	-	-	-	-	-	-
26	Equity Shares (incl. Co-op Societies)	OESH	-	-	-	-	-	-	-	-	29	-	-	-
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	QLDB	-	-	-	-	-	-	-	-	-	-	-	-
31	Infrastructure - Debentures / Bonds / CPs / loans	IODS	-	-	-	-	-	-	-	-	-	-	-	-
32	Additional Tier 1 (Basel iii Compliant) Perpetual Bonds - [Private Banks]	EAPB	4,074	91	0.02	0.02	3,164	277	0.09	0.09	-	-	-	-
	TOTAL		39,087	818	2.09	2.09	36,666	3,432	9.36	9.36	29,396	2,596	8.83	8.83

CERTIFICATION

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Date: 31-Mar-18

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Mr. Rajeev Kumar

Chief of Finance

Note: Category of Investment (COI) shall be as per Guidelines, as amended from time to time¹ Based on daily simple Average of Investments² Yield netted for Tax³ In the previous year column, the figures of the corresponding Year to date of the previous financial year are shown⁴ 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
A	GOVERNMENT SECURITIES													
	Central Government Bonds	CGSB	10,431	88	0.01	0.01	12,149	479	0.04	0.04	20,567	2,287	0.11	0.11
	Central Government Guaranteed Loans / Bonds	CGSL	-	-	-	-	-	-	-	-	-	-	-	-
	Treasury Bills	CTRB	1,403	21	0.01	0.01	1,466	90	0.06	0.06	2,443	161	0.07	0.07
B	GOVERNMENT SECURITIES / OTHER APPROVED SECURITIES													
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	617	7	0.01	0.01	629	30	0.05	0.05	730	87	0.12	0.12
	State Government Bonds	SGGB	3,116	56	0.02	0.02	3,548	246	0.07	0.07	4,748	280	0.06	0.06
C	HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT													
	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	279	5	0.02	0.02	300	21	0.07	0.07	473	40	0.08	0.08
	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	495	7	0.01	0.01	560	38	0.07	0.07	824	70	0.09	0.09
D	INFRASTRUCTURE INVESTMENTS													
	Infrastructure - PSU - Debentures / Bonds	IPTD	162	3	0.02	0.02	164	12	0.07	0.07	716	71	0.10	0.10
	Infrastructure/ Social Sector - Other Corporate Securities (approved investments) - Debentures/ Bonds	ICTD	678	12	0.02	0.02	690	48	0.07	0.07	547	55	0.10	0.10
	Infrastructure - Equity (Including unlisted)	IOEQ	61	8	0.14	0.14	34	19	0.57	0.57	254	61	0.24	0.24
	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	1,006	278	0.28	0.28	1,110	50	0.05	0.05	536	7	0.01	0.01
	Infrastructure - Equity (Promoter Group)	IOPE	-	-	-	-	-	-	-	-	135	27	0.20	0.20
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	597	76	0.13	0.13	745	46	0.06	0.06	1,030	232	0.23	0.23
	Infrastructure - PSU - Equity shares - Quoted	ITPE	2,631	252	0.10	0.10	3,780	403	0.11	0.11	3,726	1,511	0.41	0.41
	Infrastructure - Other Corporate Securities - CPs	KCCP	150	1	0.00	0.00	430	8	0.02	0.02	187	15	0.08	0.08
	Infrastructure - PSU - CPs	IPCP	238	4	0.02	0.02	381	21	0.06	0.06	-	-	-	-
	Infrastructure- LongTerm Bank Bonds Approved Investment	ILBI	490	3	0.01	0.01	501	26	0.05	0.05	503	19	0.04	0.04
E	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS													
	PSU - Equity shares - Quoted	EAEQ	4,162	456	0.11	0.11	4,985	25	0.01	0.01	6,796	3,471	0.51	0.51
	Application Money	ECAM	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	72,429	2,325	0.03	0.03	76,706	14,790	0.19	0.19	77,668	16,411	0.21	0.21
	Corporate Securities - Bonds - (Taxable)	EPBT	1,007	13	0.01	0.01	959	58	0.06	0.06	905	103	0.11	0.11
	Deposits - deposit with Scheduled banks, FIs (incl. bank balance)	ECDB	-	-	-	-	-	-	-	-	1,236	95	0.08	0.08
	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	1,442	2	0.00	0.00
	Deposits - Repo / Reverse Repo	ECMR	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Debentures	ECOS	786	13	0.02	0.02	554	21	0.04	0.04	598	72	0.12	0.12
	Commercial Papers	ECPP	437	7	0.02	0.02	635	46	0.07	0.07	1,279	106	0.08	0.08
	Passively Managed Equity ETF (Non Promoter Group)	EETF	-	-	-	-	3,803	327	0.09	0.09	3,421	203	0.06	0.06
	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	2,949	50	0.02	0.02	1,954	130	0.07	0.07	1,983	142	0.07	0.07
	CCIL - CBLO	ECBO	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	-	-	-	-	-	-	550	1	0.00	0.00
	Net Current Assets (Only in respect of ULIP Business)	ENCA	-	-	-	-	-	-	-	-	-	-	-	-
F	OTHER INVESTMENTS													
	Equity Shares (incl Co-op Societies)	OESH	4,841	196	0.04	0.04	4,681	780	0.17	0.17	6,437	2,915	0.45	0.45
	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	-	-	-	1,197	87	0.07	0.07
	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-
	Preference Shares	OPSH	6	0	0.02	0.02	6	6	1.04	1.04	15	5	0.30	0.30
	Equity Shares (PSUs & Unlisted)	OEPU	-	-	-	-	-	-	-	-	-	-	-	-
	Passively Managed Equity ETF (Non Promoter Group)	OETF	6,054	304	0.05	0.05	4,731	244	0.05	0.05	1,920	703	0.37	0.37
	Debentures	OLDB	-	-	-	-	1,406	52	0.04	0.04	686	86	0.13	0.13
	TOTAL		115,024	3,605	3.13	3.13	126,908	17,831	14.05	14.05	143,556	29,135	20.30	20.30

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: 31-Mar-18

Signature: _____

Mr. Rajeev Kumar
Chief of Finance

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2 Yield netted for Tax

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