

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year) ³			
			Investment (Rs.) ²	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	-	-	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
2	Central Government Bonds	CGSB	1,62,163	5,024	3.1%	3.1%	1,62,163	5,024	3.1%	3.1%	1,05,148	2,268	2.2%	2.2%
3	Central Government Guaranteed Loans / Bonds	CGSL	1,570	31	2.0%	2.0%	1,570	31	2.0%	2.0%	1,506	36	2.4%	2.4%
4	Treasury Bills	CTRB	1,821	8	0.5%	0.5%	1,821	8	0.5%	0.5%	-	-	0.0%	0.0%
5	State Government Securities	SGGB	53,121	1,022	1.9%	1.9%	53,121	1,022	1.9%	1.9%	52,319	1,188	2.3%	2.3%
6	Other Approved Securities (excluding Infrastructure Investments)	SGOA	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
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	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
8	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	24,573	557	2.3%	2.3%	24,573	557	2.3%	2.3%	14,485	332	2.3%	2.3%
9	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
10	Infrastructure - PSU - Debentures / Bonds	IPFD	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
11	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
12	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	33,334	711	2.1%	2.1%	33,334	711	2.1%	2.1%	27,011	567	2.1%	2.1%
13	Infrastructure - Debentures / Bonds / CPs / loans	IODS	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
14	Infrastructure - Equity (including unlisted)	IOEQ	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
15	Infrastructure - Equity (Promoter Group)	IOPE	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
16	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	140	8	5.7%	5.7%	140	8	5.7%	5.7%	72	-	0.0%	0.0%
17	Infrastructure - PSU - Debentures / Bonds	IPTD	17,339	363	2.1%	2.1%	17,339	363	2.1%	2.1%	7,193	149	2.1%	2.1%
18	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	108	4	3.7%	3.7%	108	4	3.7%	3.7%	58	0	-0.7%	-0.7%
19	Infrastructure - PSU - Equity shares - Quoted	ITPE	131	1	-0.4%	-0.4%	131	1	-0.4%	-0.4%	98	1	1.2%	1.2%
20	Infrastructure - PSU - CPs	IPCP	10	0	0.0%	0.0%	10	0	0.0%	0.0%	-	-	0.0%	0.0%
21	Infrastructure- LongTerm Bank Bonds Approved Investment	ILBI	2,014	44	2.2%	2.2%	2,014	44	2.2%	2.2%	1,020	23	2.2%	2.2%
22	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	11,651	348	3.0%	3.0%	11,651	348	3.0%	3.0%	9,869	331	3.4%	3.4%
23	PSU - Equity shares - Quoted	EAEQ	628	-	0.0%	0.0%	628	-	0.0%	0.0%	666	35	-5.3%	-5.3%
24	Application Money	ECAM	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
25	Commercial Papers	ECCP	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
26	Deposits - Deposit with Scheduled Banks, Fls (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	2,619	107	4.1%	4.1%	2,619	107	4.1%	4.1%	2,619	98	3.7%	3.7%
27	Deposits - Repo / Reverse Repo	ECMR	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
28	Corporate Securities - Debentures	ECOS	44,579	791	1.8%	1.8%	44,579	791	1.8%	1.8%	34,260	744	2.2%	2.2%
29	Deposits - CDs with Scheduled Banks	EDCD	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
30	Corporate Securities - Debentures / Bonds/ CPs /Loan - (Promoter Group)	EDPG	3,481	46	1.3%	1.3%	3,481	46	1.3%	1.3%	-	-	0.0%	0.0%
31	Corporate Securities - Bonds - (Taxable)	EPBT	4,733	109	2.3%	2.3%	4,733	109	2.3%	2.3%	2,600	57	2.2%	2.2%
32	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	0	-	0.0%	0.0%	0	-	0.0%	0.0%	2,768	49	1.8%	1.8%
33	Passively Managed Equity ETF (Non Promoter Group)	EETF	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
34	Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	0.0%	0.0%	-	-	0.0%	0.0%	1,831	3	0.1%	0.1%
35	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
36	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Psu Banks]	EAPS	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
37	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Psu Banks]	OAPS	3,859	84	2.2%	2.2%	3,859	84	2.2%	2.2%	1,054	23	2.2%	2.2%
38	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks]	OAPB	7,520	114	1.5%	1.5%	7,520	114	1.5%	1.5%	-	-	0.0%	0.0%
39	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
40	Passively Managed Equity ETF (Non Promoter Group)	OETF	1,404	12	0.9%	0.9%	1,404	12	0.9%	0.9%	126	113	89.9%	89.9%
41	Equity Shares (incl Co-op Societies)	OESH	1,942	62	3.2%	3.2%	1,942	62	3.2%	3.2%	1,766	9	0.5%	0.5%
42	Debentures	OLDB	11,141	96	0.9%	0.9%	11,141	96	0.9%	0.9%	-	-	0.0%	0.0%
43	Short term Loans (Unsecured Deposits)	OSLU	3,300	97	2.9%	2.9%	3,300	97	2.9%	2.9%	3,613	98	2.7%	2.7%
44	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
45	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
46	Debt Capital Instruments (DCI Basel III)	ODCI	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
47	Preference Shares	OPSH	51	-	0.0%	0.0%	51	-	0.0%	0.0%	82	-	0.0%	0.0%
48	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks]	EAPB	33,287	754	2.3%	2.3%	33,287	754	2.3%	2.3%	36,666	826	2.3%	2.3%
49	Alternate Investment Funds (Category II)	OAFB	890	20	2.2%	2.2%	890	20	2.2%	2.2%	378	9	2.5%	2.5%
50	Investment Property - Immovable	EINP	7,896	171	2.2%	2.2%	7,896	171	2.2%	2.2%	7,896	92	1.2%	1.2%
51	Equity Shares (PSUs & Unlisted)	OEPU	446	55	12.4%	12.4%	446	55	12.4%	12.4%	-	-	0.0%	0.0%
52	Bonds - PSU - Taxable	OBPT	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
53	CCIL - CBLO	ECBO	1,098	15	1.4%	1.4%	1,098	15	1.4%	1.4%	-	-	0.0%	0.0%
	TOTAL		4,36,852	10,653	2.4%	2.4%	4,36,852	10,653	2.4%	2.4%	3,15,105	6,980	2.2%	2.2%

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-19

Signature _____

Mr. Nilesh Kothari

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

FORM L-34

Company Name & Code: Bharti AXA Life Insurance Company Ltd. (0130)

Statement as on: June 30, 2019

Name of the Fund Pension / General Annuity Fund

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

Rs Lakhs

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	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
2	Central Government Guaranteed Loans / Bonds	CGSL	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
3	Central Government Bonds	CGSB	12,735	308	2.4%	2.4%	12,735	308	2.4%	2.4%	10,225	246	2.4%	2.4%
4	Treasury Bills	CTRB	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
5	Other Approved Securities (excluding Infrastructure Investments)	SGOA	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
6	State Government Securities	SGGB	7,682	154	2.0%	2.0%	7,682	154	2.0%	2.0%	7,056	141	2.0%	2.0%
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	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
8	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
9	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	5,326	119	2.2%	2.2%	5,326	119	2.2%	2.2%	3,329	74	2.2%	2.2%
10	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	10,464	225	2.2%	2.2%	10,464	225	2.2%	2.2%	9,101	194	2.1%	2.1%
11	Infrastructure - PSU - Debentures / Bonds	IPTD	2,971	65	2.2%	2.2%	2,971	65	2.2%	2.2%	2,558	57	2.2%	2.2%
12	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
13	Infrastructure - PSU - Equity shares - Quoted	ITPE	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
14	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	128	8	6.5%	6.5%	128	8	6.5%	6.5%	-	-	0.0%	0.0%
15	PSU - Equity shares - Quoted	EAEQ	8	-	0.0%	0.0%	8	-	0.0%	0.0%	-	-	0.0%	0.0%
16	Commercial Papers	ECCP	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
17	Deposits - Deposit with Scheduled Banks, Fls (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	486	21	4.4%	4.4%	486	21	4.4%	4.4%	486	19	4.0%	4.0%
18	Deposits - Repo / Reverse Repo	ECMR	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
19	Corporate Securities - Debentures	ECOS	2,150	52	2.4%	2.4%	2,150	52	2.4%	2.4%	2,408	57	2.4%	2.4%
20	Deposits - CDs with Scheduled Banks	EDCD	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
21	Corporate Securities - Bonds - (Taxable)	EPBT	1,500	35	2.4%	2.4%	1,500	35	2.4%	2.4%	450	10	2.1%	2.1%
22	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	-	-	0.0%	0.0%	-	-	0.0%	0.0%	191	3	1.8%	1.8%
23	Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	0.0%	0.0%	-	-	0.0%	0.0%	170	-	0.0%	0.0%
24	Passively Managed Equity ETF (Non Promoter Group)	EETF	0	-	0.0%	0.0%	0	-	0.0%	0.0%	0	-	0.0%	0.0%
25	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
26	Equity Shares (incl Co-op Societies)	OESH	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
27	Short term Loans (Unsecured Deposits)	OSLU	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
28	Mutual Funds - Debt / Income / Serial Plans / Liquid Schemes	OMGS	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
29	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
30	Debentures	OLDB	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
31	Infrastructure - Debentures / Bonds / CPs / loans	IODS	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
32	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks]	EAPB	5,653	125	2.2%	2.2%	5,653	125	2.2%	2.2%	5,372	119	2.2%	2.2%
33	CCIL - CBLO	ECBO	203	3	1.4%	1.4%	203	3	1.4%	1.4%	-	-	0.0%	0.0%
34	Infrastructure - Equity (Promoter Group)	IEPG	5	1	12.1%	12.1%	5	1	12.1%	12.1%	-	-	0.0%	0.0%
35	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Psu Banks]	OAPS	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
TOTAL			49,311	1,116	2.3%	2.3%	49,311	1,116	2.3%	2.3%	41,347	921	2.2%	2.2%

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-19

Signature _____

Mr. Niles Kothari

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

FORM L-34

Company Name & Code: Bharti AXA Life Insurance Company Ltd. (0130)

Statement as on: June 30, 2019

Name of the Fund:- Unit Linked Fund

Statement of Investment and Income on Investment

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.)	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	7,474	278	3.7%	3.7%	7,474	278	3.7%	3.7%	7,757	91	-1.2%	-1.2%
	Central Government Guaranteed Loans / Bonds	CGSL	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	Treasury Bills	CTRB	2,637	43	1.6%	1.6%	2,637	43	1.6%	1.6%	2,420	38	1.6%	1.6%
B	GOVERNMENT SECURITIES / OTHER APPROVED SECURITIES													
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	632	19	3.0%	3.0%	632	19	3.0%	3.0%	605	4	-0.7%	-0.7%
	State Government Bonds	SGGB	3,109	77	2.5%	2.5%	3,109	77	2.5%	2.5%	3,067	17	-0.5%	-0.5%
C	HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT													
	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	346	7	2.0%	2.0%	346	7	2.0%	2.0%	442	8	1.8%	1.8%
	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	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	141	5	3.9%	3.9%	141	5	3.9%	3.9%	1,058	5	0.5%	0.5%
D	INFRASTRUCTURE INVESTMENTS													
	Infrastructure - PSU - Debentures / Bonds	IPTD	971	40	4.1%	4.1%	971	40	4.1%	4.1%	161	3	1.9%	1.9%
	Infrastructure/ Social Sector - Other Corporate Securities (approved investments) - Debentures/ Bonds	ICTD	846	23	2.7%	2.7%	846	23	2.7%	2.7%	666	3	-0.5%	-0.5%
	Infrastructure - Equity (including unlisted)	IOEQ	-	-	0.0%	0.0%	-	-	0.0%	0.0%	61	19	-30.5%	-30.5%
	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	643	71	11.1%	11.1%	643	71	11.1%	11.1%	554	24	-4.3%	-4.3%
	Infrastructure - Equity (Promoter Group)	IOPE	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	591	60	10.1%	10.1%	591	60	10.1%	10.1%	424	40	9.4%	9.4%
	Infrastructure - PSU - Equity shares - Quoted	ITPE	787	20	-2.6%	-2.6%	787	20	-2.6%	-2.6%	1,160	15	1.3%	1.3%
	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	Infrastructure - PSU - CPs	IPCP	324	6	1.9%	1.9%	324	6	1.9%	1.9%	241	4	1.6%	1.6%
	Infrastructure- LongTerm Bank Bonds Approved Investment	ILBI	495	8	1.7%	1.7%	495	8	1.7%	1.7%	482	3	-0.7%	-0.7%
E	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS													
	PSU - Equity shares - Quoted	EAEQ	2,019	25	1.2%	1.2%	2,019	25	1.2%	1.2%	2,259	241	-10.7%	-10.7%
	Application Money	ECAM	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	63,680	1,063	1.7%	1.7%	63,680	1,063	1.7%	1.7%	72,777	4,016	5.5%	5.5%
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks]	EAPB	164	6	4.0%	4.0%	164	6	4.0%	4.0%	-	-	0.0%	0.0%
	Corporate Securities - Bonds - (Taxable)	EPBT	1,304	21	1.6%	1.6%	1,304	21	1.6%	1.6%	989	10	-1.0%	-1.0%
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	Deposits - CDs with Scheduled Banks	EDCD	348	5	1.3%	1.3%	348	5	1.3%	1.3%	-	-	0.0%	0.0%
	Deposits - Repo / Reverse Repo	ECMR	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	Corporate Securities - Debentures	ECOS	696	14	2.0%	2.0%	696	14	2.0%	2.0%	825	0	0.1%	0.1%
	Commercial Papers	ECCP	542	9	1.7%	1.7%	542	9	1.7%	1.7%	810	15	1.8%	1.8%
	Passively Managed Equity ETF (Non Promoter Group)	EETF	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	0	-	0.0%	0.0%	0	-	0.0%	0.0%	3,369	61	1.8%	1.8%
	CCIL - CBLO	ECBO	3,745	54	1.4%	1.4%	3,745	54	1.4%	1.4%	-	-	0.0%	0.0%
	Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	Net Current Assets (Only in respect of ULIP Business)	ENCA	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
F	OTHER INVESTMENTS													
	Equity Shares (incl. Co-op Societies)	OESH	4,297	44	-1.0%	-1.0%	4,297	44	-1.0%	-1.0%	4,615	63	1.4%	1.4%
	Short term Loans (Unsecured Deposits)	OSLU	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	Mutual Funds - Debt / Income / Serial Plans / Liquid Schemes	OMGS	0	-	0.0%	0.0%	0	-	0.0%	0.0%	0	-	0.0%	0.0%
	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	Preference Shares	OPSH	-	-	0.0%	0.0%	-	-	0.0%	0.0%	6	0	2.0%	2.0%
	Equity Shares (PSUs & Unlisted)	OEPU	761	89	11.7%	11.7%	761	89	11.7%	11.7%	-	-	0.0%	0.0%
	Passively Managed Equity ETF (Non Promoter Group)	OETF	7,082	181	2.6%	2.6%	7,082	181	2.6%	2.6%	5,351	447	8.4%	8.4%
	Debentures	OLDB	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	TOTAL		1,03,632	2,040	1.97%	1.97%	1,03,632	2,040	1.97%	1.97%	1,10,099	4,303	3.91%	3.91%

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-19

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.

Signature: _____

Mr. Nilesh Kothari

Chief of Finance