Company Name & Code:

Bharti AXA Life Insurance Company Ltd. (0130)

Name of the Fund Life Fund



Rs Lakhs

Statement as on: September 30, 2019

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

				Current Qu	·	Year to Date (cu	ırrent year)		Year to Date (previous year)3					
No.	Category of Investment	Category Code	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	1,80,821	4,213	0.0		1,71,543	9,237	0.1	0.1	1,10,324	4,463	0.0	0.0
3	Central Government Guaranteed Loans / Bonds	CGSL	1,564	32	0.0	0.0	1,567	62	0.0	0.0	1,506	73	0.0	0.0
4	Treasury Bills	CTRB		-	-	-	1,821	8	0.0	0.0	2,407	-	-	
5	State Government Securities	SGGB	56,214	1,423	0.0	0.0	54,676	2,445	0.0	0.0	52,496	2,302	0.0	0.0
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	28,151	640	0.0	0.0	26,372	1,197	0.0	0.0	14,221	658	0.0	0.0
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	35,434	766	0.0	0.0	34,390	1,476	0.0	0.0	29,965	1,279	0.0	0.0
13	Infrastructure - Debentures / Bonds / CPs / Ioans	IODS	-	-	-	-	-	-	-	-	-	-	-	
14	Infrastructure - Equity (including unlisted)	IOEQ	-	-	_	-	-	<u> </u>	-	-	-	-	-	
15	Infrastructure - Equity (Promoter Group)	IOPE	102	- 1	-	0.0	-		-	-	-	-	-	-
16	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	102	585	0.0		121	10 947	0.1	0.1	52	- 13	- 0.2	
17	Infrastructure - PSU - Debentures / Bonds	IPTD	19,951	585	0.0	0.0	18,652	947	0.1	0.1	8,188	- 344 - 0	0.0	0.0
18 19	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE ITPE	267	7	0.0	0.0	108 199	6	0.0	0.0	58 85		- 0.0	- 0.0 0.1
	Infrastructure - PSU - Equity shares - Quoted	IPCP	267	/	0.0	0.0					85	6	0.1	0.1
20	Infrastructure - PSU - CPs	ILBI		45	0.0	0.0	10 2,014	0 89	0.0	0.0	4 020	46	0.0	0.0
21	Infrastructure- LongTerm Bank Bonds Approved Investment	EACE	2,013 10,958	- 127			11,303	221	0.0	0.0	1,020 11,127	803		0.0
22	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	632	52		0.0	630	52	0.0	0.0	684	- 43	- 0.1	- 0.1
24	PSU - Equity shares - Quoted	ECAM	632	52	0.1	0.1	630	52	0.1	0.1	584	- 43	- 0.1	- 0.1
25	Application Money	ECCP		-	-	-	-	-	-	-	-	-		
26	Commercial Papers Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECCP	2,618	110	0.0	0.0	2,618	216	0.1	0.1	2,619	198	0.1	0.1
27		ECMR	2,010	110	0.0	0.0	2,010	210	0.1	0.1	2,019	190	0.1	0.1
28	Deposits - Repo / Reverse Repo Corporate Securities - Debentures	ECOS	47,673	1,130	0.0	0.0	46,135	1,921	0.0	0.0	34,379	1,506	0.0	0.0
29	Deposits - CDs with Scheduled Banks	EDCD	- 47,073	- 1,130	- 0.0	-	40,133	- 1,721	- 0.0	-	34,377	- 1,300	-	- 0.0
30	Corporate Securities - Debentures / Bonds/ CPs /Loan - (Promoter Group)	EDPG	3,500	22	0.0	0.0	3,487	68	0.0	0.0	-	-		-
31	Corporate Securities - Bonds - (Taxable)	EPBT	4,734	111	0.0	0.0	4,733	220	0.0	0.0	2,599	116	0.0	0.0
32	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	0	-	-		0	-	-	-	2,487	89	0.0	0.0
33	Passively Managed Equity ETF (Non Promoter Group)	EETF	-	-	-	-	-	-	-	-	-	-	-	-
34	Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	-		-	-	-	-	1,798	6	0.0	0.0
35	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-	-	-	-	-	-	-	-	-	-	
36	Additional Tier 1 (Basel Iii Compliant) Perpetual Bonds - [Psu Banks]	EAPS	-	-	-	-	-	-	-	-	-	-	-	-
37	Additional Tier 1 (Basel Iii Compliant) Perpetual Bonds - [Psu Banks]	OAPS	1,048	23			2,446	107	0.0	0.0	1,053	46	0.0	0.0
38	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks]	OAPB	7,518	178	0.0	0.0	7,519	292	0.0	0.0	-	-	-	
39	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	-	-	-	-	-	-	-	-	-	-		
40	Passively Managed Equity ETF (Non Promoter Group)	OETF	1,161	- 49			1,282	- 37	- 0.0		63	113	1.8	1.8
41	Equity Shares (incl Co-op Societies)	OESH	1,058	4	0.0		1,498	67	0.0	0.0	1,547	9	0.0	0.0
42	Debentures	OLDB	10,357	231	0.0		10,747	327	0.0	0.0		-	-	
43	Short term Loans (Unsecured Deposits)	OSLU	3,713	109	0.0	0.0	3,508	206	0.1	0.1	3,456	190	0.1	0.1
44	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS		-	-	-	-	-	-	-	-	-	-	<u>-</u>
45	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-
46	Debt Capital Instruments (DCI Basel III))	ODCI	-	-	-	-	-	-	-	-	-	-	-	-
47	Preference Shares	OPSH	52	-		-	51		-		83		-	
48	Additional Tier 1 (Basel Iii Compliant) Perpetual Bonds - [Private Banks]	EAPB	35,293	809	0.0	0.0	34,296	1,563	0.0	0.0	37,289	1,692	0.0	0.0
49	Alternate Investment Funds (Category II)	OAFB	1,221	27				47	0.0	0.0	389	20	0.1	0.1
50	(d) Investment Property - Immovable	EINP	7,896	171	0.0		7,896	343	0.0	0.0	7,896	185	0.0	0.0
51	Equity Shares (PSUs & Unlisted)	OEPU	3 505	3	0.0	0.0	350	59	0.2	0.2	-	-	-	
52 53	Bonds - PSU - Taxable CCIL - CBLO	OBPT ECBO	2,505 2,675	36	0.0	0.0	2,505 1,904	52	0.0	0.0	-	-		
53 54			3,500	36 70	0.0	0.0	1,904 3,500	70	0.0	0.0	-	-		
54	Debentures / Nonds / CPs / Loans etc (Promoter Group)	ODPG	3,500	70	0.0	0.0	3,500	70	0.0	0.0	-	-		-
	TOTAL		4,72,717	10,622	2.2	2.2	4,58,938	21,275	4.6	4.6	3,27,792	14,087	4.3	4.3

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-Sep-19 Signature

FORM L-34

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





Statement of Investment and Income on Investment

Statement as on: September 30, 2019

Statement of investment and income on investment

Periodicity of Submission: Quarterly

Rs Lakhs

			Current Quarter				Year to Date (current year)				Year to Date (previous year)3				
	No.	Category of Investment	Category Code	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

Mr. Nilesh Kothari

Chief of Finance

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

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

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

Statement as on: September 30, 2019

Statement of Investment and Income on Investment

Name of the Fund Pension / General Annuity Fund

bhartí **AXA**

Periodicity of Submission: Quarterly

Periodi	Periodicity of Submission: Quarterly Rs Lakhs													
				Current Qu		Year to Date (cu	rrent year)	Year to Date (previous year)3						
No.	Category of Investment		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	12,431	454	0.0	0.0	12,582	762	0.1	0.1	10,784	462	0.0	0.0
4	Treasury Bills	CTRB	-	-	-	-	-	-	-	-	-	-	-	-
5	Other Approved Securities (excluding Infrastructure Investments)	SGOA	-	-	-	-	-	-	-	-	-	-	-	-
6	State Government Securities	SGGB	7,712	258	0.0	0.0	7,697	412	0.1	0.1	7,121	296	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	-	-	-	-	-	-	-	-	-		-	-
8	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	-	-	-	-	-	-	-	-	-	-
9	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	5,253	152	0.0	0.0	5,289	271	0.1	0.1	3,329	149	0.0	0.0
10	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	9,780	213	0.0	0.0	10,120	438	0.0	0.0	9,553	410	0.0	0.0
11	Infrastructure - PSU - Debentures / Bonds	IPTD	3,290	71	0.0	0.0	3,132	136	0.0	0.0	2,593	117	0.0	0.0
12	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	-	-	-	-	-	-	-	-	-	-	-	
13	Infrastructure - PSU - Equity shares - Quoted	ITPE	-	-	-	-	-	-	-	-	-	-	-	-
14	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	151	4	0.0	0.0	140	13	0.1	0.1	-	-	-	-
15	PSU - Equity shares - Quoted	EAEQ	6	-	-	-	7	-	-	-	-	-	-	-
16	Commercial Papers	ECCP			-		-	-	-		-	-	-	-
17	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	486	22	0.0	0.0	486	43	0.1	0.1	486	39	0.1	0.1
18	Deposits - Repo / Reverse Repo	ECMR	-	-	-	-	-	-	-	-	-	-	-	-
19	Corporate Securities - Debentures	ECOS	2,745	65	0.0	0.0	2,449	117	0.0	0.0	2,673	128	0.0	0.0
20	Deposits - CDs with Scheduled Banks	EDCD	-		-	-	-	-	-	-	-	-		-
21	Corporate Securities - Bonds - (Taxable)	EPBT	1,717	40	0.0	0.0	1,609	75	0.0	0.0	450	19	0.0	0.0
22	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	-		-	-	-	-	-	-	191	7	0.0	0.0
23	Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	-	-	-	-	-	-	170	0	0.0	0.0
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	-	-	-	-		-		-	-	-		-
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	5,052	121	0.0	0.0	5,350	247	0.0	0.0	5,374	240	0.0	0.0
33	CCIL - CBLO	ECB0	281	4		0.0	243	7	0.0	0.0	-		-	-
34	Infrastructure - Equity (Promoter Group)	IEPG	-	-	-		5	1	0.1	0.1	-		-	-
35	Additional Tier 1 (Basel Iii Compliant) Perpetual Bonds - [Psu Banks]	OAPS	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL		48,905	1,406	2.9	2.9	49,110	2,522	5.1	5.1	42,725	1,866	4.4	4.4

CERTIFICATION

Date: 30-Sep-19

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.

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

 ${\it 3}$ 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

Signature

Mr. Nilesh Kothari

Chief of Finance

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

Statement as on: September 30, 2019

Statement of Investment and Income on Investment Periodicity of Submission: Ouarterly

Name of the Fund-; Unit Linked Fund



Period	Periodicity of Submission: Quarterly Rs Lakhs														
		Current Quarter					Ye	ear to Date (curre	nt year)		Year to Date (previous year)3				
No.	Category of Investment	Category Code	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	
Α	GOVERNMENT SECURITIES														
	Central Government Bonds	CGSB	7,320	182	0.0	0.0	7,397	461	0.1	0.1	7,751	13	0.0	0.0	
	Central Government Guaranteed Loans / Bonds	CGSL	-	-		-	-	-		-	-	-	-	-	
	Treasury Bills	CTRB	2,933	46	0.0	0.0	2,786	88	0.0	0.0	2,670	85	0.0	0.0	
В	GOVERNMENT SECURITIES / OTHER APPROVED SECURITIES		-	-	-	-	-	-		-	-	-	-	-	
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	654	26	0.0	0.0	643	44	0.1	0.1	605	10	0.0	0.0	
	State Government Bonds	SGGB	3,150	92	0.0	0.0	3,130	169	0.1	0.1	3,055	45	0.0	0.0	
С	HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT		-	-	-	-		-		-	-	-	-	-	
	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	554	11	0.0	0.0	451	17	0.0	0.0	347	13	0.0	0.0	
	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	147	6	0.0	0.0	144	11	0.1	0.1	768	13	0.0	0.0	
D	INFRASTRUCTURE INVESTMENTS		-	÷	÷	-	÷	-	-	-	-			-	
	Infrastructure - PSU - Debentures / Bonds	IPTD	1,933	49	0.0	0.0	1,455	89	0.1	0.1	161	6	0.0	0.0	
	Infrastructure / Social Sector - Other Corporate Securities	ICTD	857	23	0.0	0.0	852	45	0.1	0.1	662	5	0.0	0.0	
	(approved investments) - Debentures/ Bonds Infrastructure - Equity (including unlisted)	IOEQ	-	-						-	57	- 20	- 0.4	- 0.4	
	Infrastructure - Equity and Equity Related Instruments (Promoter	IEPG	794	43	0.1	0.1	719	114	0.2	0.2	488	- 69	- 0.1	- 0.1	
	Group)	IOPE													
	Infrastructure - Equity (Promoter Group)	ITCE	593		- 0.0	- 0.0	592	-	. 0.1	0.1	277		- 0.0	0.0	
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITPE	762	- 28	- 0.0	- 0.0	774	- 48	- 0.1	- 0.1	377 1,010	5 87	0.0	0.0	
	Infrastructure - PSU - Equity shares - Quoted Infrastructure - Other Corporate Securities - CPs	ICCP	/02	- 20	- 0.0	- 0.0	- 1/4	- 40	. 0.1	- 0.1	1,010	6/	0.1	0.1	
	Infrastructure - Other Corporate Securities - CPS Infrastructure - PSU - CPs	IPCP	229	4	0.0	0.0	276	10	0.0	0.0	242	- 6	0.0	0.0	
	Infrastructure - PSO - CPS Infrastructure- LongTerm Bank Bonds Approved Investment	ILBI	504	19	0.0	0.0	499	27	0.0	0.0	480	3	0.0	0.0	
Е	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS	ILUI	-		0.0	0.0		-			-		-	-	
_	PSU - Equity shares - Quoted	EAEO	1,482	- 3	- 0.0	- 0.0	1,749	22	0.0	0.0	2,080	- 234	- 0.1	- 0.1	
	Application Money	ECAM	-, 102	-	-				-	-		-	-	-	
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	59,639	678	0.0	0.0	61,648	1,741	0.0	0.0	73,647	5,381	0.1	0.1	
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private						·								
	Banks]	EAPB	172	7	0.0	0.0	168	13	0.1	0.1		-	-	-	
	Corporate Securities - Bonds - (Taxable)	EPBT	1,323	49	0.0	0.0	1,314	71	0.1	0.1	983	4	0.0	0.0	
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	-	-	-	-	-	-	-	-	-	-	-	-	
	Deposits - CDs with Scheduled Banks	EDCD	-	-		-	348	5	0.0	0.0	-	-	-	-	
	Deposits - Repo / Reverse Repo	ECMR	-	-	-	-	-	-		-	-	-	-	-	
	Corporate Securities - Debentures	ECOS	874	36	0.0	0.0	785	50	0.1	0.1	895	17	0.0	0.0	
	Commercial Papers	ECCP	-	-	-		542	9	0.0	0.0	773	29	0.0	0.0	
-	Passively Managed Equity ETF (Non Promoter Group)	EETF	-	-	-			-	-	-	-	-			
	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	0	-	-		0	-			2,741	99	0.0	0.0	
	CCIL - CBLO	ECBO EMPG	4,948	67	0.0	0.0	4,353	121	0.0	0.0		-	-	-	
-	Mutual Funds - (under Insurer's Promoter Group)	EMPG ENCA	-	-	-	-		-	-	-	-	-	-	-	
_	Net Current Assets (Only in respect of ULIP Business)	ENCA			•	-									
F	OTHER INVESTMENTS	OESH	3,950	355	0.1	0.1	4,122	311	0.1	0.1	4,201	- 289	- 0.1	- 0.1	
-	Equity Shares (incl Co-op Societies) Short term Loans (Unsecured Deposits)	OSLU	3,950	355	0.1	0.1	4,122	311	0.1	0.1	4,201	- 289	- 0.1	- 0.1	
	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	-		-		-	-				-	-	-	
	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	0				0				0		-		
-	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-					-				-	-	 	
	Preference Shares	OPSH	-				-				6	0	0.0	0.0	
	Equity Shares (PSUs & Unlisted)	OEPU	539	- 144	- 0.3	- 0.3	650	- 55	- 0.1	- 0.1	-	-	-	-	
	Passively Managed Equity ETF (Non Promoter Group)	OETF	7,038	- 665	- 0.1	- 0.1	7,060	- 484	- 0.1	- 0.1	5,339	246	0.0	0.0	
	Debentures	OLDB	-	-		-				-			-	-	
_															
	TOTAL		1,00,397	858	0.9	0.9	1,02,456	2,898	2.8	2.8	1,09,339	5,455	5.0	5.0	

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-Sep-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