

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.)	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)
1	Deposit under Section 7 of Insurance Act, 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-
2	Central Government Bonds	CGSB	253,291	5,151	2.03	2.03	242,522	16,371	6.75	6.75	179,257	12,827	7.16	7.16
3	Central Government Guaranteed Loans / Bonds	CGSL	45,860	986	2.15	2.15	42,844	2,497	5.83	5.83	2,657	154	5.80	5.80
4	Treasury Bills	CTRB	226	-	0.70	0.70	613	27	4.48	4.48	1,821	8	0.46	0.46
5	State Government Securities	SGGB	42,897	808	1.88	1.88	43,653	2,660	6.09	6.09	54,126	3,449	6.37	6.37
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	39,027	804	2.06	2.06	37,368	2,362	6.32	6.32	26,065	1,976	7.58	7.58
9	Commercial Papers - NHB / Institutions accredited by NHB	HTUN	-	-	-	-	-	-	-	-	-	-	-	-
10	Infrastructure - PSU - Debentures / Bonds	IPFD	-	-	-	-	-	-	-	-	-	-	-	-
11	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	-	-	-	-
12	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	21,594	465	2.15	2.15	21,583	1,395	6.46	6.46	34,714	2,236	6.44	6.44
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	4,810	-	-	-	4,321	178	4.11	4.11	295	24	7.98	7.98
17	Infrastructure - PSU - Debentures / Bonds	IPFD	55,866	1,657	2.97	2.97	48,747	3,575	7.33	7.33	22,726	1,584	6.97	6.97
18	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	189	24	12.89	12.89	114	24	21.42	21.42	380	4	1.06	1.06
19	Infrastructure - PSU - Equity shares - Quoted	ITPE	363	1	0.21	0.21	326	2	0.75	0.75	218	6	2.78	2.78
20	Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	-	-	10	0	0.03	0.03
21	Infrastructure-LongTerm Bank Bonds Approved Investment	ILBI	2,011	45	2.23	2.23	2,011	134	6.66	6.66	2,014	134	6.65	6.65
22	Corporate Securities - Equity shares (Ordinary) - Quoted	EACE	26,271	2,018	7.68	7.68	19,282	4,294	22.27	22.27	12,261	1,000	8.16	8.16
23	PSU - Equity shares - Quoted	EAEQ	1,282	13	1.03	1.03	869	12	1.38	1.38	629	80	12.70	12.70
24	Application Money	ECAW	-	-	-	-	-	-	-	-	1,425	1	0.10	0.10
25	Commercial Papers	ECCW	-	-	-	-	-	-	-	-	-	-	-	-
26	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECCB	2,336	101	4.34	4.34	1,977	298	15.07	15.07	2,569	323	12.56	12.56
27	Deposits - Repo / Reverse Repo	ECMR	7,415	56	0.76	0.76	6,418	144	2.25	2.25	1,904	52	-	-
28	Corporate Securities - Debentures	ECOS	70,607	1,551	2.20	2.20	69,693	4,465	6.41	6.41	47,451	3,043	6.41	6.41
29	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	-	-
30	Corporate Securities - Debentures / Bonds/ CPs / Loan - (Promoter Group)	EDPG	-	-	-	-	-	-	-	-	3,487	68	1.95	1.95
31	Corporate Securities - Bonds - (Taxable)	EPBT	7,125	138	1.94	1.94	4,352	266	6.10	6.10	4,020	278	6.93	6.93
32	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGWF	0	-	-	-	0	-	-	-	45	2	3.49	3.49
33	Passively Managed Equity ETF (Non Promoter Group)	EETF	-	-	-	-	-	-	-	-	-	-	-	-
34	Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	-	-	-	-	-	-	-	-	-	-
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]	EAP5	-	-	-	-	-	-	-	-	-	-	-	-
37	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks]	OAP5	1,042	22	2.10	2.10	1,043	68	6.48	6.48	1,979	129	6.53	6.53
38	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks]	OAPB	-	-	-	-	-	0	-	-	7,520	472	6.28	6.28
39	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	-	-	-	-	-	-	-	-	-	-	-	-
40	Passively Managed Equity ETF (Non Promoter Group)	OETF	804	26	3.28	3.28	358	26	7.37	7.37	1,149	28	2.46	2.46
41	Equity Shares (incl Co-op Societies)	OESH	4,815	698	14.50	14.50	3,545	817	23.04	23.04	1,336	201	15.02	15.02
42	Debentures	OLD8	9,506	172	1.81	1.81	9,505	519	5.46	5.46	10,285	330	3.21	3.21
43	Short term Loans (Unsecured Deposits)	OSLU	3,800	121	3.18	3.18	3,995	368	9.22	9.22	3,605	318	8.82	8.82
44	Mutual Funds - Debt / Income / Serial Plans / Liquid Schemes	OMGS	-	-	-	-	-	-	-	-	-	-	-	-
45	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-
46	Debt Capital Instruments (DCI Basel III)	ODCI	-	-	-	-	-	-	-	-	-	-	-	-
47	Preference Shares	OPSH	37	-	-	-	34	-	-	-	51	-	-	-
48	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks]	EAPB	39,398	917	2.33	2.33	39,206	2,694	6.87	6.87	35,195	2,418	6.87	6.87
49	Alternate Investment Funds (Category II)	OAFB	2,119	44	2.07	2.07	1,782	135	7.56	7.56	1,191	83	6.98	6.98
50	(d) Investment Property - Immovable	ENP	7,896	251	3.18	3.18	7,896	521	6.60	6.60	7,596	213	2.81	2.81
51	Equity Shares (PSUs & Unlisted)	OEPU	308	0	0.08	0.08	166	3	1.98	1.98	349	81	23.30	23.30
52	Bonds - PSU - Taxable	OBBT	-	-	-	-	-	-	-	-	2,505	-	-	-
53	CCIL - CBLO	ECBO	-	-	-	-	-	-	-	-	-	-	-	-
54	Debentures / Bonds / CPs / Loans etc. - (Promoter Group)	ODPG	3,499	93	2.65	2.65	3,500	274	7.84	7.84	3,500	163	-	-
55	Infrastructure - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-	1,000	6	-	-
56	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	HORD	410	85	20.74	20.74	2,002	1,294	64.65	64.65	4,512	49	-	-
56	Units Of Real Estate Investment TRUST (REITS)	ERIT	4,677	-	-	-	4,677	-	-	-	-	-	-	-
TOTAL			659,479	16,080	2.44	2.44	624,402	42,833	6.86	6.86	479,845	31,636	6.59	6.59

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-Dec-20

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

⁶ Above assets and income includes margin/UIDAI Fixed Deposit and its interest, Assets are classified under schedule 11 in financial statement and income under other income.

FORM L-34

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

Statement as on: December 31, 2020

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	-	-	-	-	-	-	-	-	-	-	-	-
2	Central Government Guaranteed Loans / Bonds	CGSL	2,333	44	1.88	1.88	2,315	130	5.64	5.64	699	10	1.41	1.41
3	Central Government Bonds	CGSB	12,512	225	1.80	1.80	12,449	737	5.92	5.92	12,585	994	7.90	7.90
4	Treasury Bills	CTRB	-	-	-	-	-	-	-	-	-	-	-	-
5	Other Approved Securities (excluding Infrastructure Investments)	SGOA	-	-	-	-	-	-	-	-	-	-	-	-
6	State Government Securities	SGGB	6,159	119	1.94	1.94	6,158	361	5.86	5.86	7,597	557	7.33	7.33
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	6,629	144	2.17	2.17	6,888	456	6.62	6.62	5,449	462	8.48	8.48
10	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	7,609	166	2.18	2.18	7,607	499	6.56	6.56	10,045	657	6.54	6.54
11	Infrastructure - PSU - Debentures / Bonds	IPTD	6,276	152	2.42	2.42	5,631	370	6.56	6.56	3,883	246	6.33	6.33
12	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	34	0	0.32	0.32	34	0	0.32	0.32	56	-	-	-
13	Infrastructure - PSU - Equity shares - Quoted	ITPE	-	-	-	-	-	-	-	-	-	-	-	-
14	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	237	6	2.39	2.39	218	31	14.06	14.06	139	13	9.13	9.13
15	PSU - Equity shares - Quoted	EAEQ	61	0	0.49	0.49	31	0	0.98	0.98	9	-	-	-
16	Commercial Papers	ECCP	-	-	-	-	-	-	-	-	-	-	-	-
17	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	226	12	5.25	5.25	288	45	15.65	15.65	486	66	13.51	13.51
18	Deposits - Repo / Reverse Repo	ECMR	341	3	0.76	0.76	325	7	2.26	2.26	-	-	-	-
19	Corporate Securities - Debentures	ECOS	2,967	67	2.26	2.26	3,118	183	5.87	5.87	2,547	181	7.09	7.09
20	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	-	-
21	Corporate Securities - Bonds - (Taxable)	EPBT	1,187	23	1.91	1.91	711	43	5.98	5.98	1,454	102	7.02	7.02
22	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	-	-	-	-	-	-	-	-	418	0	0.04	0.04
23	Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	-	-	-	-	-	-	-	-	-	-
24	Passively Managed Equity ETF (Non Promoter Group)	EETF	-	-	-	-	-	-	-	-	-	-	-	-
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	3,651	84	2.29	2.29	3,652	249	6.83	6.83	4,783	331	6.91	6.91
33	CCIL - CBLO	ECBO	-	-	-	-	-	-	-	-	268	10	-	-
34	Infrastructure - Equity (Promoter Group)	IEPG	204	-	-	-	209	8	3.80	3.80	47	1	1.36	1.36
35	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Psu Banks]	OAPS	-	-	-	-	-	-	-	-	-	-	-	-
36	Application Money	ECAM	-	-	-	-	-	-	-	-	155	0	0.10	0.10
TOTAL			50,425	1,044	2.07	2.07	49,635	3,119	6.28	6.28	50,621	3,629	7.17	7.17

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-Dec-20

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 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: December 31, 2020

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

bharti

AXA

jeevan suraksha ka
naya nazarīya

Rs Lakhs

Name of the Fund:- Unit Linked Fund

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	11,259	301	2.67	2.67	9,771	656	6.71	6.71	7,456	563	7.56	7.56
	Central Government Guaranteed Loans / Bonds	CGSL	1,341	39	2.93	2.93	1,266	110	8.69	8.69	210	3	1.57	1.57
	Treasury Bills	CTRB	4,561	40	0.88	0.88	4,438	134	3.02	3.02	2,964	136	4.59	4.59
B	GOVERNMENT SECURITIES / OTHER APPROVED SECURITIES		-	-	-	-	-	-	-	-	-	-	-	-
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	685	22	3.28	3.28	683	52	7.61	7.61	648	56	8.62	8.62
	State Government Bonds	SGGB	3,064	47	1.54	1.54	3,080	185	6.02	6.02	3,110	230	7.41	7.41
C	HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT		-	-	-	-	-	-	-	-	-	-	-	-
	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	-	-	-	-	-	-	432	25	5.75	5.75
	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	816	21	2.63	2.63	740	63	8.55	8.55	281	29	10.23	10.23
D	INFRASTRUCTURE INVESTMENTS		-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - PSU - Debentures / Bonds	IPTD	2,443	86	3.52	3.52	2,612	231	8.83	8.83	1,640	138	8.39	8.39
	Infrastructure / Social Sector - Other Corporate Securities (approved investments) - Debentures/ Bonds	ICTD	963	17	1.78	1.78	966	68	7.04	7.04	900	80	8.84	8.84
	Infrastructure - Equity (including unlisted)	IOEQ	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	2,519	487	19.36	19.36	2,861	479	16.75	16.75	928	372	40.14	40.14
	Infrastructure - Equity (Promoter Group)	IOPE	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	500	178	35.66	35.66	373	238	63.66	63.66	580	4	0.67	0.67
	Infrastructure - PSU - Equity shares - Quoted	ITPE	1,354	242	17.86	17.86	1,357	524	38.61	38.61	915	96	10.51	10.51
	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	-	-	262	14	5.38	5.38
	Infrastructure- LongTerm Bank Bonds Approved Investment	ILBI	679	19	2.85	2.85	674	56	8.32	8.32	543	44	8.10	8.10
	Infrastructure - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-	-	-	-	-
E	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS		-	-	-	-	-	-	-	-	-	-	-	-
	PSU - Equity shares - Quoted	EAEQ	1,497	220	14.71	14.71	1,571	307	19.57	19.57	1,868	7	0.35	0.35
	Application Money	ECAM	-	-	-	-	-	-	-	-	1,712	2	0.10	0.10
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	74,679	14,622	19.58	19.58	64,747	33,301	51.43	51.43	62,636	4,624	7.38	7.38
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks]	EAPB	181	5	2.88	2.88	180	17	9.33	9.33	170	19	10.90	10.90
	Corporate Securities - Bonds - (Taxable)	EPBT	1,349	44	3.28	3.28	1,181	129	10.97	10.97	1,214	82	6.75	6.75
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	-	-	-	-	-	-	-	-	-	-	-	-
	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	348	5	1.34	1.34
	Deposits - Repo / Reverse Repo	ECMR	4,605	35	0.76	0.76	4,397	99	2.26	2.26	4,353	121	2.79	2.79
	Corporate Securities - Debentures	ECOS	893	19	2.13	2.13	1,179	83	7.01	7.01	808	73	9.09	9.09
	Commercial Papers	ECCP	499	2	0.32	0.32	337	5	1.43	1.43	542	9	1.65	1.65
	Passively Managed Equity ETF (Non Promoter Group)	EETF	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	0.00	-	-	-	109	7	6.38	6.38	27	1	3.45	3.45
	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	4,637	983	21.19	21.19	4,009	1,813	45.21	45.21	3,721	508	13.64	13.64
	Short term Loans (Unsecured Deposits)	OSLU	-	-	-	-	-	-	-	-	-	-	-	-
	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-
	Preference Shares	OPSH	-	-	-	-	-	-	-	-	-	-	-	-
	Equity Shares (PSUs & Unlisted)	OEPU	389	100	25.59	25.59	338	67	19.86	19.86	-	-	-	-
	Passively Managed Equity ETF (Non Promoter Group)	OETF	5,822	1,594	27.38	27.38	3,519	1,700	48.32	48.32	-	-	-	-
	Debentures	OLDB	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL		124,736	19,124	15.33	15.33	110,389	40,325	36.53	36.53	98,267	7,233	7.36	7.36

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-Dec-20

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