

FORM L-34			Bharti AXA Life Insurance Company Ltd. (0130)											
Company Name & Code:			Bharti AXA Life Insurance Company Ltd. (0130)				Name of the Fund <u>Life Fund</u>							
Statement as on: March 31, 2021														
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.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ¹	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ¹	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ¹
1	Deposit under Section 7 of Insurance Act., 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-
2	Central Government Bonds	CGSB	2,71,773	4,828	1.78	1.78	2,49,735	21,200	8.49	8.49	1,85,867	18,420	9.91	9.91
3	Central Government Guaranteed Loans / Bonds	CGSL	46,577	821	1.76	1.76	43,765	3,318	7.58	7.58	6,005	501	8.34	8.34
4	Treasury Bills	CTRB	948	6	0.63	0.63	695	33	4.81	4.81	1,933	9	0.48	0.48
5	State Government Securities	SGSB	46,328	864	1.86	1.86	44,313	3,524	7.95	7.95	53,288	4,758	8.93	8.93
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	34,267	770	2.25	2.25	36,604	3,132	8.56	8.56	26,832	2,607	9.71	9.71
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	21,544	453	2.10	2.10	21,574	1,848	8.57	8.57	34,647	2,915	8.41	8.41
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	3,902	279	7.14	7.14	4,218	456	10.82	10.82	701	168	23.95	23.95
17	Infrastructure - PSU - Debentures / Bonds	IPTD	64,719	1,344	2.08	2.08	52,685	4,919	9.34	9.34	26,085	2,300	8.82	8.82
18	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	997	49	4.87	4.87	331	73	22.00	22.00	253	10	4.13	4.13
19	Infrastructure - PSU - Equity shares - Quoted	ITPE	450	64	14.17	14.17	357	66	18.57	18.57	243	7	2.97	2.97
20	Infrastructure - PSU - CPs	ICPP	-	-	-	-	-	-	-	-	10	0	0.03	0.03
21	Infrastructure- Long Term Bank Bonds Approved Investment	ILBI	2,010	43	2.13	2.13	2,011	177	8.79	8.79	2,014	177	8.81	8.81
22	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	30,583	748	2.44	2.44	22,068	5,042	22.85	22.85	12,599	664	5.27	5.27
23	PSU - Equity shares - Quoted	EAEQ	2,007	134	6.67	6.67	1,150	122	10.59	10.59	671	171	25.50	25.50
24	Application Money	ECAM	-	-	-	-	-	-	-	-	-	1	-	-
25	Commercial Papers	ECCP	-	-	-	-	-	-	-	-	-	-	-	-
26	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	2,162	61	2.83	2.83	2,022	399	17.76	17.76	2,532	429	16.93	16.93
27	Deposits - Repo / Reverse Repo	ECMR	14,615	114	0.78	0.78	8,456	258	3.06	3.06	1,904	52	-	-
28	Corporate Securities - Debentures	ECOS	73,455	1,564	2.13	2.13	70,620	6,029	8.54	8.54	50,083	4,319	8.62	8.62
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	9,559	179	1.88	1.88	5,636	445	7.89	7.89	3,667	336	9.17	9.17
32	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	-	-	-	-	-	-	-	-	33	2	4.64	4.64
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)	EAPS	-	-	-	-	-	-	-	-	-	-	-	-
37	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - (PSu Banks)	OAPS	1,040	22	2.10	2.10	1,042	89	8.58	8.58	1,747	151	8.67	8.67
38	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - (Private Banks)	OAPB	-	-	-	-	-	-	-	-	7,519	7,064	93.95	93.95
39	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	-	-	-	-	-	-	-	-	-	-	-	-
40	Passively Managed Equity ETF (Non Promoter Group)	OETF	3,627	44	1.22	1.22	1,164	71	6.07	6.07	916	17	1.85	1.85
41	Equity Shares (incl Co-op Societies)	OESH	5,773	238	4.12	4.12	4,094	1,054	25.75	25.75	1,397	181	12.95	12.95
42	Debentures	OLDB	9,501	165	1.74	1.74	9,504	685	7.20	7.20	10,091	1,249	12.38	12.38
43	Short term Loans (Unsecured Deposits)	OSLU	3,578	116	3.24	3.24	3,892	484	12.44	12.44	3,710	435	11.72	11.72
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	31	7	23.80	23.80	33	7	21.82	21.82	50	8	16.84	16.84
48	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - (Private Banks)	EAPB	39,412	904	2.29	2.29	39,257	3,599	9.17	9.17	35,754	3,284	9.19	9.19
49	Alternate Investment Funds (Category II)	OAFB	2,070	103	4.97	4.97	1,853	238	12.82	12.82	1,299	130	10.00	10.00
50	(d) Investment Property - Immovable	ENIP	7,896	196	2.49	2.49	7,896	717	9.09	9.09	7,896	351	4.45	4.45
51	Equity Shares (PSUs & Unlisted)	OEPU	1,956	124	6.36	6.36	607	128	21.02	21.02	286	79	27.50	27.50
52	Bonds - PSU - Taxable	OBPT	-	-	-	-	-	-	-	-	2,505	-	-	-
53	CCIL - CBO	ECBO	-	-	-	-	-	-	-	-	-	-	-	-
54	Debentures / Bonds / CPs / Loans etc. - (Promoter Group)	ODPG	3,500	92	2.64	2.64	3,500	367	10.48	10.48	3,500	256	-	-
55	Infrastructure - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-	1,000	6	-	-
56	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	ERIT	-	-	-	-	2,002	1,294	64.65	64.65	4,497	1,182	-	-
56	Units Of Real Estate Investment TRUST (REITS)	HOIT	4,658	249	5.36	5.36	4,662	249	5.35	5.35	-	-	-	-
TOTAL			7,08,938	14,187	2.00	2.00	6,45,747	57,019	8.83	8.83	4,95,020	33,283	6.72	6.72

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-21

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: March 31, 2021

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	CDS5	-	-	-	-	-	-	-	-	-	-	-	-
2	Central Government Guaranteed Loans / Bonds	CDSL	2,356	44	1.85	1.85	2,325	174	7.49	7.49	1,012	42	4.14	4.14
3	Central Government Bonds	CSSB	12,878	229	1.78	1.78	12,555	966	7.69	7.69	12,647	1,398	11.05	11.05
4	Treasury Bills	CTRB	400	-	-	-	400	-	-	-	-	-	-	-
5	Other Approved Securities (excluding Infrastructure Investments)	SGOA	-	-	-	-	-	-	-	-	-	-	-	-
6	State Government Securities	SGGB	6,156	119	1.93	1.93	6,158	480	7.79	7.79	7,460	737	9.88	9.88
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	6,297	132	2.10	2.10	6,742	589	8.73	8.73	5,800	613	10.56	10.56
10	Infrastructure - Other Corporate Securities - Debentures / Bonds	ICTD	7,529	161	2.14	2.14	7,588	660	8.70	8.70	9,910	853	8.61	8.61
11	Infrastructure - PSU - Debentures / Bonds	IPTD	6,705	126	1.88	1.88	5,896	496	8.41	8.41	4,313	368	8.52	8.52
12	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	-	-	-	-	34	0	0.32	0.32	56	0	0.71	0.71
13	Infrastructure - PSU - Equity shares - Quoted	ITPE	-	-	-	-	-	-	-	-	-	-	-	-
14	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	404	5	1.12	1.12	264	35	13.33	13.33	179	28	15.48	15.48
15	PSU - Equity shares - Quoted	EAEQ	192	3	1.60	1.60	70	3	3.93	3.93	12	5	37.86	37.86
16	Commercial Papers	ECCP	-	-	-	-	-	-	-	-	-	-	-	-
17	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECD8	137	5	3.95	3.95	251	51	20.14	20.14	486	88	18.19	18.19
18	Deposits - Repo / Reverse Repo	ECWR	367	3	0.79	0.79	336	10	3.05	3.05	-	-	-	-
19	Corporate Securities - Debentures	ECOS	2,820	62	2.20	2.20	3,044	245	8.05	8.05	2,995	244	9.40	9.40
20	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	-	-
21	Corporate Securities - Bonds - (Taxable)	EPBT	1,702	32	1.85	1.85	956	74	7.75	7.75	1,204	112	9.26	9.26
22	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGWF	-	-	-	-	-	-	-	-	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)	OWPG	-	-	-	-	-	-	-	-	-	-	-	-
30	Debentures	OLD8	-	-	-	-	-	-	-	-	-	-	-	-
31	Infrastructure - Debentures / Bonds / CPs / loans	IODS	-	-	-	-	-	-	-	-	-	-	-	-
32	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks]	EAPB	3,651	83	2.28	2.28	3,652	332	9.10	9.10	4,502	415	9.21	9.21
33	CCIL - CBLO	ECBO	-	-	-	-	-	-	-	-	285	14	-	-
34	Infrastructure - Equity (Promoter Group)	IEPG	208	7	3.43	3.43	209	15	7.22	7.22	114	4	3.39	3.39
35	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Pau Banks]	OAPS	-	-	-	-	-	-	-	-	-	-	-	-
36	Application Money	ECAM	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL		51,802	1,005	1.94	1.94	50,479	4,125	8.17	8.17	50,994	4,864	9.54	9.54

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: 31-Mar-21

Signature _____

Mr. Nilesh 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: March 31, 2021

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

Name of the Fund:- Unit Linked Fund



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 (%) ¹	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ¹	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ¹
A	GOVERNMENT SECURITIES													
	Central Government Bonds	CGSB	10,941	144	1.31	1.31	10,059	512	5.09	5.09	7,485	825	11.02	11.02
	Central Government Guaranteed Loans / Bonds	CGSL	1,312	2	0.16	0.16	1,277	112	8.78	8.78	353	23	6.38	6.38
	Treasury Bills	CTRB	4,813	40	0.83	0.83	4,531	174	3.84	3.84	3,117	182	5.85	5.85
B	GOVERNMENT SECURITIES / OTHER APPROVED SECURITIES													
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	679	0	0.03	0.03	682	52	7.65	7.65	652	81	12.43	12.43
	State Government Bonds	SGGB	3,026	25	0.84	0.84	3,066	211	6.87	6.87	3,096	308	9.96	9.96
C	HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT													
	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	-	-	-	-	-	-	423	25	5.88	5.88
	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	1,499	21	1.41	1.41	927	84	9.10	9.10	356	49	13.63	13.63
D	INFRASTRUCTURE INVESTMENTS													
	Infrastructure - PSU - Debentures / Bonds	IPTD	2,725	8	0.30	0.30	2,640	239	9.05	9.05	1,890	226	11.95	11.95
	Infrastructure/ Social Sector - Other Corporate Securities (approved investments) - Debentures/ Bonds	ICTD	947	4	0.39	0.39	961	72	7.46	7.46	923	105	11.38	11.38
	Infrastructure - Equity (including unlisted)	IOEQ	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	2,620	48	1.82	1.82	2,802	527	18.81	18.81	1,339	138	10.27	10.27
	Infrastructure - Equity (Promoter Group)	IOPE	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	1,238	330	26.62	26.62	587	567	96.71	96.71	525	91	17.30	17.30
	Infrastructure - PSU - Equity shares - Quoted	ITPE	1,747	451	25.84	25.84	1,453	976	67.12	67.12	1,018	184	18.04	18.04
	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	-	-	262	14	5.38	5.38
	Infrastructure- Long Term Bank Bonds Approved Investment	ILBI	668	3	0.48	0.48	673	53	7.86	7.86	569	74	13.07	13.07
	Infrastructure - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-	-	-	-	-
E	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS													
	PSU - Equity shares - Quoted	EAEQ	1,250	164	13.13	13.13	1,492	471	31.61	31.61	1,855	572	30.81	30.81
	Application Money	ECAM	-	-	-	-	-	-	-	-	2	-	-	-
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	80,619	4,078	5.06	5.06	68,661	37,379	54.44	54.44	61,939	10,578	17.08	17.08
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - (Private Banks)	EAPB	178	0	0.08	0.08	179	17	9.27	9.27	171	25	14.76	14.76
	Corporate Securities - Bonds - (Taxable)	EPBT	1,326	5	0.35	0.35	1,217	125	10.26	10.26	1,162	97	8.32	8.32
	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	ECOR	5,587	43	0.78	0.78	4,693	143	3.04	3.04	4,353	121	2.79	2.79
	Corporate Securities - Debentures	ECOS	862	4	0.49	0.49	1,101	87	7.89	7.89	820	104	12.65	12.65
	Commercial Papers	ECCP	-	-	-	-	337	5	1.43	1.43	400	14	3.39	3.39
	Passively Managed Equity ETF (Non Promoter Group)	EETF	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	-	-	-	-	109	7	6.38	6.38	45	1	2.08	2.08
	CCIL - CBO	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	5,656	817	14.44	14.44	4,415	2,629	59.55	59.55	3,854	406	10.53	10.53
	Short term Loans (Unsecured Deposits)	OSLU	-	-	-	-	-	-	-	-	-	-	-	-
	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Funds - Debt / Income / Serial Plans / Liquid Schemes	OMGS	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-
	Preference Shares	OPSH	-	-	-	-	-	-	-	-	-	-	-	-
	Equity Shares (PSUs & Unlisted)	OEPJ	1,243	252	20.29	20.29	561	319	56.90	56.90	-	-	-	-
	Passively Managed Equity ETF (Non Promoter Group)	OETF	8,680	471	5.43	5.43	4,791	2,171	45.32	45.32	-	-	-	-
	Debentures	OLDB	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL			1,37,615	6,607	4.80	4.80	1,17,215	46,932	40.04	40.04	96,955	9,413	9.71	9.71

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-21

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