

FORM L-34 YIELD ON INVESTMENTS-1

Company Name & Code: - Insafran Life Insurance Company Limited - (Regn No. 143 dated 05th Nov 2009)

Statement as on 31st March 2014

Form 1 - Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

LIFE - FUND

Rs. in Lakhs

No.	Category of Investment	CAT Code	Current Quarter			Year To Date			Previous Year			Net Yield (%)
			Investment (Rs)	Income on Investment (Rs)	Net Yield (%)	Investment (Rs)	Income on Investment (Rs)	Net Yield (%)	Investment (Rs)	Income on Investment (Rs)	Net Yield (%)	
1	A Central Government Securities											
2	A1 Central Government Bonds											
3	A2 State Government Bonds		17,604.56	305.46	2.05	15,576.64	1,272.82	8.17	7,939.33	666.87	8.39	9.26
4	A3 Deposits under Sec 7 of Insurance Act, 1938		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	A4 Treasury Bills		1,038.78	19.70	1.90	1,044.68	76.63	7.35	1,045.66	43.23	4.13	4.13
6	B Government Securities / Other Approved Securities		5,332.01	112.97	1.94	7,026.55	537.48	7.65	13,760.46	1,110.19	8.07	8.07
7	B1 Central Government Guaranteed Loans/ Special Non-SLR Bonds		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	B2 State Government Bonds/ Development Loans		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	B3 State Government Guaranteed Loans		4,098.60	85.75	2.11	4,097.78	343.83	8.48	2,170.81	188.47	8.68	8.68
10	B4 Other Approved Securities (Including Infrastructure Investments)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	C Housing and Loans to State Govt. for housing and fire fighting equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	C1 Loans to State Govt. for Housing		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	C2 Loans to State Govt. for Fire Fighting Equipments		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	C3 Term Loan - HUDCO/NHB/Institutions accredited by NHB		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	C4 Commercial Papers - NHB/Institutions accredited by NHB		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	C5 Housing - Securitised Assets (Approved Investment)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	C6 Bonds/ Debentures/ CPs/ Loans - Promoter Group		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	C7 Bonds/ Debentures/ CPs/ Loans - Promoter Group		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	C8 Bonds/ Debentures issued by HUDCO		3,184.47	72.50	2.31	3,147.27	290.00	9.21	3,485.33	315.39	9.09	9.09
20	C9 Bonds/ Debentures issued by NHB/Institutions accredited by NHB		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	C10 Bonds/ Debentures issued by Authority constituted under any Housing/Building scheme approved by HUDCO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	C11 Bonds/ Debentures issued by NHB/Institutions accredited by NHB		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	C12 Bonds/ Debentures issued by Authority constituted under any Housing/Building scheme approved by HUDCO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	D Infrastructure - Other Approved Securities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	D1 Infrastructure - PSU - Equity shares - Quoted		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26	D2 Infrastructure - PSU - Equity shares - Unquoted		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	D3 Infrastructure - PSU - Equity Shares - Quoted		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28	D4 Infrastructure - PSU - Equity Shares - Unquoted		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	D5 Infrastructure - Equity and Equity Related Instruments (Promoter Group)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	D6 Infrastructure - Equity and Equity Related Instruments (Promoter Group)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31	D7 Infrastructure - Securitised Assets (Approved)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32	D8 Infrastructure - Debenture/ Bonds/ CPs/ Loans - Promoter Group		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33	D9 Infrastructure - Debenture/ Bonds/ CPs/ Loans - Promoter Group		3,590.08	78.43	2.18	3,534.74	341.08	8.89	4,770.32	429.76	9.01	9.01
34	D10 Infrastructure - PSU - CPs		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35	D11 Infrastructure - Other Corporate Securities - Debenture/ Bonds		1,434.46	32.88	2.29	1,538.45	142.85	9.28	549.70	50.51	9.19	9.19
36	D12 Infrastructure - Other Corporate Securities - CPs		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37	D13 Infrastructure - Term Loans With Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38	D14 Infrastructure - PSU - Debenture/ Bonds		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39	D15 Infrastructure - Other Corporate Securities - Debenture/ Bonds		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40	D16 Infrastructure - Other Corporate Securities - Debenture/ Bonds		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41	E Approved Investment Subject To Exposure Norms		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42	E1 PSU - Approved Investment - Equity Shares quoted		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43	E2 Corporate Securities (Approved Investment) - Equity Shares (Ordinary/Quoted)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44	E3 PSU/Approved Investment) - Equity Shares - Quoted		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45	E4 Corporate Securities (Approved Investment) - Equity Shares - Quoted		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46	E5 PSU - Equity Shares - Unquoted		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47	E6 PSU - Equity Shares - Unquoted		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48	E7 Equity Shares - Companies incorporated outside India (Invested prior to FDI Regulations)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49	E8 Equity Shares (incl. Equity related instruments) - Promoter Group		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50	E9 Corporate Securities - Bonds - Taxable		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51	E10 Corporate Securities - Bonds - Tax free		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52	E11 Corporate Securities (Approved Investment) - P-Prf Shares		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53	E12 Corporate Securities (Approved Investment) - Investment in Subsidiaries		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54	E13 Corporate Securities (Approved Investment) - Investment in Subsidiaries		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55	E14 Corporate Securities (Approved Investment) - P-Prf Shares - Quoted		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56	E15 Corporate Securities (Approved Investment) - P-Prf Shares - Unquoted		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57	E16 Investment Properties - Immovable		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58	E17 Loans - Policy Loans		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59	E18 Loans - Secured Loans		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60	E19 Loans - Secured Loans - Mortgage of Property outside India (Term Loan)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61	E20 Deposits - Deposit with scheduled banks		1,537.44	45.21	2.78	2,479.42	265.77	10.88	4,334.14	430.08	10.11	10.11
62	E21 Deposits - Deposits with scheduled banks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	E22 Deposits - Deposits with banks/Boyp		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	E23 CIL (Approved Investment) - CIL		12,035.86	242.01	2.01	6,962.53	552.58	8.02	3,924.15	259.03	7.65	7.65
65	E24 Commercial Papers issued by all India Financial Institutions - rated very strong or more		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66	E25 Application Money		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67	E26 Deposit with Primary Dealers duly recognised by RBI		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68	E27 Prepaid Debt Instruments of Tier I and II Capital issued by PSU Banks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69	E28 Prepaid Debt Instruments of Tier I and II Capital issued by Non-PSU Banks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70	E29 Prepaid Non-Com. P-Shares and Redeemable Cumulative P-Shares of Tier 1 and 2 Capital Issue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71	E30 Prepaid Non-Com. P-Shares and Redeemable Cumulative P-Shares of Tier 1 and 2 Capital Issue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72	E31 Mutual Funds - Gilt Sec (Liquid Schemes)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73	E32 Mutual Funds - Gilt Sec (Liquid Schemes)		0.00	0.00	0.00	1,025.43	27.32	2.66	1,985.27	69.27	3.51	3.51
74	E33 Mutual Funds - (Under Issuance/ Promoter Group)		0.00	0.00	0.00	1,57	2.85	2.65	6.03	0.57	8.40	8.40

