

Form 1

(Read with Regulation 10)

Name of the Insurer : IndiaFirst Life Insurance Company Limited

Registration Number :143 Dated 05th Nov 2009

Statement as on :31 Mar 2018

Name of the Fund: LIFE FUND

Statement of Investment and Income on Investment

(Rs in Lakhs)

Periodicity of Submission : Quarterly

No.	Category of Investment	Category Code	Current Quarter				Year To Date(Current Year)				Year to date(Previous Year)						
			Investment	Income on Investment	Gross Yield	Net Yield	Investment	Income on Investment	Gross Yield	Net Yield	Investment	Income on Investment	Gross Yield	Net Yield			
			(Rs)	(Rs)	%	%	(Rs)	(Rs)	%	%	(Rs)	(Rs)	%	%			
1	A Central Government Securities	TITLE															
2	A1 Central Government Bonds	CGSB	41,196.86	1,032.57	2.51	2.51	40,300.72	3,524.26	8.74	8.74	39,449.46	3,471.33	8.80	8.80			
3	A2 Special Deposits	CSPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	A3 Deposit under Sec 7 of Insurance Act, 19	CDSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	A4 Treasury Bills	CTRB	8,202.82	119.95	1.46	1.46	5,870.11	356.20	6.07	6.07	4,186.62	263.63	6.30	6.30			
6	B Government Securities / Other Approved	TITLE															
7	B1 Central Government Guaranteed Loans	CGSL	4,172.04	80.00	1.92	1.92	2,220.43	178.94	8.06	8.06	1,597.45	131.31	8.22	8.22			
8	B2 State Government Bonds/ Development	SGGB	0.00	0.00	0.00	0.00	0.00	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	SGGL	34,101.41	661.27	1.94	1.94	30,673.26	2,365.88	7.71	7.71	10,509.65	1,031.04	9.81	9.81			
10	B4 Other Approved Securities (excluding Inf	SGOA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	B5 Guaranteed Equity	SGGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	C Housing and Loans to State Govt for hou	TITLE															
13	C1 Loans to State Govt. for Housing	HLSH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	C2 Loans to State Govt. for Fire Fighting Eq	HLSF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	C3 Term Loan - HUDCO/NHB/Institutions ad	HTLH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	C4 Commercial Papers - NHB/Institutions a	HTLN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	C5 Housing - Securitised Assets (Approved	HMBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	C6 Bonds/ Debentures/ CPs/ Loans - Promo	HDPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	C7 Bonds/Debentures issued by HUDCO	HTHD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	C8 Bonds/Debentures issued by NHB/ Instit	HTDN	13,235.09	269.34	2.04	2.04	13,456.93	1,111.18	8.26	8.26	11,958.77	1,044.80	8.74	8.74			
21	C9 Bonds/Debentures issued by Authority co	HTDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	C10 Bonds/Debentures issued by HUDCO	HFHD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	C11 Bonds/Debentures issued by NHB/ Insti	HFDN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	C12 Bonds/Debentures issued by Authority d	HFDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	D Infrastructure Investments	TITLE															
26	D1 Infrastructure - Other Approved Securitie	ISAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	D2 Infrastructure - PSU - Equity shares - Qu	ITPE	224.51	-1.44	-0.64	-0.64	224.51	-1.44	-0.64	-0.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28	D3 Infrastructure - Corporate Securities - Eq	ITCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	D4 Infrastructure - PSU - Equity Shares - Un	ITENQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	D5 Infrastructure - Equity and Equity Related	IEUQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31	D6 Infrastructure - Equity and Equity Related	IEPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32	D7 Infrastructure - Securitised Assets (Appro	IESA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33	D8 Infrastructure - Debenture/ Bonds/ CPs/	IDPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34	D9 Infrastructure - PSU - Debentures/ Bonds	IPTD	7,982.29	175.07	2.19	2.19	7,301.77	653.17	8.95	8.95	7,405.61	664.40	8.97	8.97			
35	D10 Infrastructure - PSU - CPs	IPCP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36	D11 Infrastructure - Other Corporate Securiti	ICTD	7,431.25	147.36	1.98	1.98	4,088.76	330.41	8.08	8.08	1,273.53	111.75	8.77	8.77			
37	D12 Infrastructure - Other Corporate Securiti	ICCP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38	D13 Infrastructure - Term Loans (with Charo	ILWC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39	D14 Infrastructure - PSU - Debentures/ Bond	IPFD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

No.	Category of Investment	Category Code	Current Quarter				Year To Date(Current Year)				Year to date(Previous Year)			
			Investment	Income on Investment	Gross Yield	Net Yield	Investment	Income on Investment	Gross Yield	Net Yield	Investment	Income on Investment	Gross Yield	Net Yield
40	D15 Infrastructure - Other Corporate Securiti	ICFD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41	D16 Infrastructure - Bonds	ILBI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42	E Approved Investment Subject To Exposure													
43	E1 PSU - (Approved Investment)-Equity Sha	EAOQ	102.00	-18.15	-17.80	-17.80	84.55	-26.68	-31.56	-31.56	0.00	0.00	0.00	0.00
44	E2 Corporate Securities (Approved Investme	EACE	749.14	-16.46	-2.20	-2.20	507.51	12.50	2.46	2.46	268.26	0.70	0.26	0.26
45	E3 PSU-(Approved Investments) -Equity Sha	ETPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46	E4 Corporate Securities (Approved Investme	ETCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47	E5 Corporate Securities (Approved Investme	EENQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48	E6 PSU - Equity Shares - Unquoted	EEUQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49	E7 Equity Shares - Companies incorporated	EFES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50	E8 Equity Shares (incl. Equity related Instru	EEPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51	E9 Corporate Securities - Bonds - Taxable	EPBT	0.00	0.06	0.00	0.00	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.00
52	E10 Corporate Securities - Bonds - Tax free	EPBF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53	E11 Corporate Securities (Approved Investm	EPNO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54	E12 Corporate Securities (Approved Investm	ECIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55	E13 Corporate Securities (Approved Investm	ECOS	4,060.48	78.47	1.93	1.93	3,267.65	261.15	7.99	7.99	1,581.72	176.10	11.13	11.13
56	E14 Corporate Securities - Debentures/ Bon	EDPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57	E15 Corporate Securities (Approved Investm	ECCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58	E16 Investment Properties - Immovable	EINP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59	E17 Loans - Policy Loans	ELPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60	E18 Loans Secured Loans -Mortgage of Pro	ELMI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61	E19 Loans Secured Loans -Mortgage of Pro	ELMO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62	E20 Deposits - Deposit with scheduled bank	ECCB	1,050.57	17.25	1.64	1.64	961.25	64.16	6.67	6.67	801.13	63.87	7.97	7.97
63	E21 Deposits - CDs with Scheduled Banks	EDCD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	E22 Deposits - Money at call and short notic	ECMR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65	E23 CCIL (Approved Investment) - CBLO	ECBO	45,565.63	635.31	1.39	1.39	32,727.26	1,881.80	5.75	5.75	18,498.09	1,114.01	6.02	6.02
66	E24 Commercial Papers issued by all India	ECCP	493.80	8.39	1.70	1.70	482.06	31.88	6.61	6.61	0.00	0.00	0.00	0.00
67	E25 Application Money	ECAM	0.00	0.00	0.00	0.00	2,541.92	0.00	0.00	0.00	248.08	0.00	0.00	0.00
68	E26 Deposit with Primary Dealers duly reco	EDPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69	E27 Perpetual Debt Instruments of Tier I and	EUPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70	E28 Perpetual Debt Instruments of Tier I and	EPPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71	E29 Perpetual Non-Cum. P Shares and Red	EUPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72	E30 Perpetual Non-Cum. P Shares and Red	EPPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73	E31 Foreign Debt Securities (Invested prior	EFDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74	E32 Mutual Funds - ETF	EETF	0.00	0.00	0.00	0.00	336.11	14.83	4.41	4.41	0.00	0.00	0.00	0.00
75	E33 Mutual Funds - Gilt/ G Sec/ Liquid Sche	EGMF	0.00	0.00	0.00	0.00	3,383.17	78.48	2.32	2.32	491.52	32.77	6.67	6.67
76	E34 Mutual Funds - (under Insurer's Promot	EMPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
77	E35 Additional Tier 1(Basel III Compliant) P	EAPB	3,536.00	55.65	1.57	1.57	3,373.09	265.37	7.87	7.87	0.00	0.00	0.00	0.00
78	E36 Net Current Assets (Only in respect of U	ENCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
79	F Other than Approved Securities													
80	F1 Alternate Investment Fund - AIF	OAAF	761.82	24.25	3.18	3.18	762.05	105.63	13.86	13.86	758.11	95.06	12.54	12.54
81	F2 Other than Approved Investments - Bonds	OBPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
82	F3 Other than Approved Investments - Bonds	OBPF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
83	F4 Other than Approved Investments - Equit	OESH	393.01	-20.15	-5.13	-5.13	393.01	-20.15	-5.13	-5.13	263.25	-2.35	-0.89	-0.89
84	F5 Equity Shares (incl. Equity related Instru	OEPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85	F6 Other than Approved Investments - Deben	OLDB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
86	F7 Debentures/ Bonds/ CPs/ Loans etc. - Pr	ODPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
87	F8 Commercial Papers	OACP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
88	F9 Other than Approved Investments - Pref	OPSH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
89	F10 Other than Approved Investments -Vent	OVNF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90	F11 Other than Approved Investments -Shor	OSLU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91	F12 Other than Approved Investments - Terr	OTLW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
92	F13 Mutual Funds - Debt/ Income/ Serial Pla	OMGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
93	F14 Mutual Funds - ETF	OETF	332.39	-24.06	-7.24	-7.24	332.39	-24.06	-7.24	-7.24	0.00	0.00	0.00	0.00
94	F15 Mutual Funds - (under Insurer's Promot	OMPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95	F16 Derivative Instruments	OCDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
96	F17 Securitised Assets (underlying assets H	OPSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
97	F18 Equity Shares (PSU \$ Unlisted)	OEPU	191.83	-22.14	-11.54	-11.54	222.26	-52.30	-23.53	-23.53	125.00	0.00	0.00	0.00
98	F19 Investment properties - Immovable	OIPI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL		1,73,782.95	3,202.53	1.84	1.84	1,53,510.77	11,111.27	7.24	7.24	99,416.27	8,198.43	8.25	8.25

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 : 10 Apr 2018

Signature : _____
Full Name : Satishwar Balakrishnan
Chief Financial Officer

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, figures of the corresponding Year to date of the previous financial year shall be 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. YTD Income on investment shall be reconciled with figures in P&L and Revenue account

Form 1

(Read with Regulation 10)

Name of the Insurer : IndiaFirst Life Insurance Company Limited

Registration Number :143 Dated 05th Nov 2009

Statement as on :31 Mar 2018

Name of the Fund: PENSION AND GEN ANNUITY BUSINESS

(Rs in Lakhs)

Periodicity of Submission : Quarterly

No.	Category of Investment	Category Code	Current Quarter				Year To Date(Current Year)				Year to date(Previous Year)			
			Investment	Income on Investment	Gross Yield	Net Yield	Investment	Income on Investment	Gross Yield	Net Yield	Investment	Income on Investment	Gross Yield	Net Yield
			(Rs)	(Rs)	%	%	(Rs)	(Rs)	%	%	(Rs)	(Rs)	%	%
1	A Central Government Securities	TITLE												
2	A1 Central Government Bonds	CGSB	1,43,212.84	2,402.22	1.68	1.68	1,48,522.44	14,121.16	9.51	9.51	1,70,537.55	16,737.40	9.81	9.81
3	A2 Special Deposits	CSPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	A3 Deposit under Sec 7 of Insurance Act, 1912	CDSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	A4 Treasury Bills	GTRB	25,525.32	373.69	1.46	1.46	13,779.46	707.14	5.13	5.13	9,451.08	88.61	0.94	0.94
6	B Government Securities / Other Approved	TITLE												
7	B1 Central Government Guaranteed Loans	CGSL	24,340.01	690.15	2.84	2.84	28,461.42	3,104.52	10.91	10.91	22,746.02	1,961.88	8.63	8.63
8	B2 State Government Bonds/ Development	SGGB	0.00	0.00	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	SGGL	88,368.61	1,669.09	1.89	1.89	83,527.65	7,454.65	8.92	8.92	56,310.46	4,960.79	8.81	8.81
10	B4 Other Approved Securities (excluding Int)	SGOA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	B5 Guaranteed Equity	SGGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	C Housing and Loans to State Govt for hou	TITLE												
13	C1 Loans to State Govt. for Housing	HLSH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	C2 Loans to State Govt. for Fire Fighting Eq	HLSF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	C3 Term Loan - HUDCO/NHB/Institutions a	HTLH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	C4 Commercial Papers - NHB/Institutions a	HTLN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	C5 Housing - Securitised Assets (Approved	HMBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	C6 Bonds/ Debentures/ CPs/ Loans - Prom	HDPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	C7 Bonds/Debentures issued by HUDCO	HTHD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	C8 Bonds/Debentures issued by NHB/ Instit	HTDN	76,264.96	1,542.06	2.02	2.02	79,582.85	7,113.15	8.94	8.94	74,056.95	6,715.89	9.07	9.07
21	C9 Bonds/Debentures issued by Authority o	HTDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	C10 Bonds/Debentures issued by HUDCO	HFHD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	C11 Bonds/Debentures issued by NHB/ Inst	HFDN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	C12 Bonds/Debentures issued by Authority	HFDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	D Infrastructure Investments	TITLE												
26	D1 Infrastructure - Other Approved Securitie	ISAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	D2 Infrastructure - PSU - Equity shares - Qu	ITPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	838.81	194.42	23.18	23.18
28	D3 Infrastructure - Corporate Securities - Eq	ITCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	D4 Infrastructure - PSU - Equity Shares - Un	ITENQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	D5 Infrastructure - Equity and Equity Related	IEUO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31	D6 Infrastructure - Equity and Equity Related	IEPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32	D7 Infrastructure - Securitised Assets (Appr	IESA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33	D8 Infrastructure - Debenture/ Bonds/ CPs/	IDPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34	D9 Infrastructure - PSU - Debentures/ Bond	IPDT	1,17,286.64	2,293.41	1.96	1.96	1,28,254.65	11,576.19	9.03	9.03	1,06,935.69	9,038.89	8.45	8.45
35	D10 Infrastructure - PSU - CPs	IPCP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36	D11 Infrastructure - Other Corporate Secur	ICTD	21,092.13	443.00	2.10	2.10	20,625.91	1,961.28	9.51	9.51	11,248.29	998.13	8.87	8.87
37	D12 Infrastructure - Other Corporate Secur	ICOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38	D13 Infrastructure - Term Loans (with Char	ILWC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39	D14 Infrastructure - PSU - Debentures/ Bon	IPFD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40	D15 Infrastructure - Other Corporate Secur	ICFD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41	D16 Infrastructure - Bonds	ILBI	2,484.09	47.54	1.91	1.91	3,084.40	332.82	10.79	10.79	2,468.49	279.70	11.33	11.33
42	E Approved Investment Subject To Expos	TITLE												
43	E1 PSU - (Approved Investment)-Equity Sh	EAEQ	1,211.04	119.34	9.85	9.85	1,374.33	50.44	3.67	3.67	372.90	150.91	40.47	40.47
44	E2 Corporate Securities (Approved Investm	EACE	4,058.85	-45.42	-1.12	-1.12	4,161.87	293.55	7.05	7.05	1,651.76	495.12	29.98	29.98
45	E3 PSU-(Approved Investments) -Equity Sh	ETPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46	E4 Corporate Securities (Approved Investm	ETCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47	E5 Corporate Securities (Approved Investm	EENQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48	E6 PSU - Equity Shares - Unquoted	EEUO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

No.	Category of Investment	Category Code	Current Quarter				Year To Date(Current Year)				Year to date(Previous Year)			
			Investment	Income on Investment	Gross Yield	Net Yield	Investment	Income on Investment	Gross Yield	Net Yield	Investment	Income on Investment	Gross Yield	Net Yield
49	E7 Equity Shares - Companies incorporated	EFES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
50	E8 Equity Shares (incl. Equity related Instru	EEPQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
51	E9 Corporate Securities - Bonds - Taxable	EPBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
52	E10 Corporate Securities - Bonds - Tax free	EPBF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
53	E11 Corporate Securities (Approved Invest	EPNQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
54	E12 Corporate Securities (Approved Invest	ECIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
55	E13 Corporate Securities (Approved Invest	ECOS	82,862.49	1,665.77	2.01	2.01	71,307.91	5,888.07	8.26	8.26	40,650.09	3,947.87	9.71	9.71
56	E14 Corporate Securities - Debentures/ Bor	EDPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
57	E15 Corporate Securities (Approved Invest	ECDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
58	E16 Investment Properties - Immovable	EINP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
59	E17 Loans - Policy Loans	ELPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
60	E18 Loans Secured Loans - Mortgage of Pr	ELMF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61	E19 Loans Secured Loans - Mortgage of Pr	ELMO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
62	E20 Deposits - Deposit with scheduled bank	ECDB	6,998.77	125.71	1.80	1.80	5,821.33	430.80	7.40	7.40	4,595.71	162.90	3.54	3.54
63	E21 Deposits - CDs with Scheduled Banks	EDCD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
64	E22 Deposits - Money at call and short not	ECMR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
65	E23 CCIL (Approved Investment) - CBLO	ECBO	35,198.83	495.47	1.41	1.41	23,273.17	1,334.42	5.73	5.73	27,049.23	1,646.86	6.09	6.09
66	E24 Commercial Papers issued by all India	ECCP	11,319.05	218.79	1.93	1.93	5,591.59	404.32	7.23	7.23	0.00	0.00	0.00	0.00
67	E25 Application Money	ECAM	0.00	0.00	0.00	0.00	17,186.34	0.00	0.00	0.00	1,999.98	0.00	0.00	0.00
68	E26 Deposit with Primary Dealers duly recd	EDPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69	E27 Perpetual Debt Instruments of Tier I an	EUPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70	E28 Perpetual Debt Instruments of Tier I an	EPPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71	E29 Perpetual Non-Cum. P.Shares and Red	EUPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72	E30 Perpetual Non-Cum. P.Shares and Red	EPPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73	E31 Foreign Debt Securities (Invested prior	EFDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74	E32 Mutual Funds - ETF	EETF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75	E33 Mutual Funds - Gil/ G Sec/ Liquid Schem	EGMF	0.00	0.00	0.00	0.00	11,460.31	242.68	2.12	2.12	14,437.10	983.64	6.81	6.81
76	E34 Mutual Funds - (under insurer's Promot	EMFG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
77	E35 Additional Tier 1 (Basel III Compliant)	EAPB	29,183.84	445.56	1.53	1.53	28,325.21	2,188.62	7.73	7.73	0.00	0.00	0.00	0.00
78	E36 Net Current Assets (Only in respect of	ENCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
79	F Other than Approved Securities	TITLE												
80	F1 Alternate Investment Fund - AIF	OAAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81	F2 Other than Approved Investments - Bond	OBPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
82	F3 Other than Approved Investments - Bond	OBPF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
83	F4 Other than Approved Investments - Equit	OESH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
84	F5 Equity Shares (incl. Equity related Instru	OEPQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85	F6 Other than Approved Investments - Debe	OLDB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
86	F7 Debentures/ Bonds/ CPs/ Loans etc. - P	ODPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
87	F8 Commercial Papers	OACP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
88	F9 Other than Approved Investments - Pref	OOPSH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
89	F10 Other than Approved Investments - Ven	OQVNF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90	F11 Other than Approved Investments - Sho	OSLU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91	F12 Other than Approved Investments - Ter	OTLW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
92	F13 Mutual Funds - Debt/ Income/ Serial Pl	OMGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
93	F14 Mutual Funds - ETF	OEIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
94	F15 Mutual Funds - (under insurer's Promot	OMFG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95	F16 Derivative Instruments	OCDD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
96	F17 Securitised Assets (underlying assets h	OPSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
97	F18 Equity Shares (PSU \$ Unlisted)	OEPQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
98	F19 Investment properties - Immovable	OIPI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL		6,69,407.46	12,486.37	1.87	1.87	6,74,340.85	57,203.81	8.48	8.48	5,45,350.11	48,363.00	8.87	8.87

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 : 10 Apr 2018

Signature : _____
Full Name : Satishwar Balakrishnan
Chief Financial Officer

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, figures of the corresponding Year to date of the previous financial year shall be 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. YTD Income on investment shall be reconciled with figures in P&L and Revenue account

Form 1

(Read with Regulation 10)

Name of the Insurer : IndiaFirst Life Insurance Company Limited

Registration Number :143 Dated 05th Nov 2009

Statement as on :31 Mar 2018

Name of the Fund: ULIP

Statement of Investment and Income on Investment

(Rs in Lakhs)

Periodicity of Submission : Quarterly

No.	Category of Investment	Category Code	Current Quarter				Year To Date(Current Year)				Year to date(Previous Year)						
			Investment	Income on Investment	Gross Yield	Net Yield	Investment	Income on Investment	Gross Yield	Net Yield	Investment	Income on Investment	Gross Yield	Net Yield			
			(Rs)	(Rs)	%	%	(Rs)	(Rs)	%	%	(Rs)	(Rs)	%	%			
1	A Central Government Securities	TITLE															
2	A1 Central Government Bonds	CGSB	29,566.82	243.05	0.82	0.82	41,985.01	1,267.19	3.02	3.02	62,674.14	6,307.90	10.06	10.06			
3	A2 Special Deposits	CSPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	A3 Deposit under Sec 7 of Insurance Act, 19	CDSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	A4 Treasury Bills	CTRB	18,714.65	281.48	1.50	1.50	17,263.59	1,051.89	6.09	6.09	25,683.39	1,701.72	6.63	6.63			
6	B Government Securities / Other Approved	TITLE															
7	B1 Central Government Guaranteed Loans/	CGSL	1,659.62	25.21	1.52	1.52	1,694.58	105.46	6.22	6.22	1,706.36	195.21	11.44	11.44			
8	B2 State Government Bonds/ Development	SGGB	0.00	0.00	0.00	0.00	0.00	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	SGGL	1,574.07	21.66	1.38	1.38	4,391.24	331.12	7.54	7.54	921.40	103.24	11.20	11.20			
10	B4 Other Approved Securities (excluding Int	SGOA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	B5 Guaranteed Equity	SGGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	C Housing and Loans to State Govt for hou	TITLE															
13	C1 Loans to State Govt. for Housing	HLSH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	C2 Loans to State Govt. for Fire Fighting Eq	HLSF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	C3 Term Loan - HUDCO/NHB/Institutions ac	HTLH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	C4 Commercial Papers - NHB/Institutions a	HTLN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	C5 Housing - Securitised Assets (Approved	HMBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	C6 Bonds/ Debentures/ CPs/ Loans - Promo	HDPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	C7 Bonds/Debentures issued by HUDCO	HTHD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	C8 Bonds/Debentures issued by NHB/ Instit	HTDN	16,266.28	224.84	1.38	1.38	15,588.25	1,002.97	6.43	6.43	14,723.35	1,564.94	10.63	10.63			
21	C9 Bonds/Debentures issued by Authority c	HTDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	C10 Bonds/Debentures issued by HUDCO	HFHD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	C11 Bonds/Debentures issued by NHB/ Inst	HFDN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	C12 Bonds/Debentures issued by Authority	HFDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	D Infrastructure Investments	TITLE															
26	D1 Infrastructure - Other Approved Securitie	ISAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	D2 Infrastructure - PSU - Equity shares - Qu	ITPE	4,959.30	-155.82	-3.14	-3.14	4,048.09	7.61	0.19	0.19	2,568.64	1,211.71	47.17	47.17			
28	D3 Infrastructure - Corporate Securities - Equi	ITCE	4,538.66	-956.51	-21.07	-21.07	2,672.41	-369.18	-13.81	-13.81	59.29	50.16	84.61	84.61			
29	D4 Infrastructure - PSU - Equity Shares - Un	ITENQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	D5 Infrastructure - Equity and Equity Related	IEUQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31	D6 Infrastructure - Equity and Equity Related	IEPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32	D7 Infrastructure - Securitised Assets (Appr	IESA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33	D8 Infrastructure - Debenture/ Bonds/ CPs/	IDPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34	D9 Infrastructure - PSU - Debentures/ Bonds	IPTD	25,548.60	309.71	1.21	1.21	25,496.16	1,551.17	6.08	6.08	17,788.18	1,944.40	10.93	10.93			
35	D10 Infrastructure - PSU - CPs	IPCP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36	D11 Infrastructure - Other Corporate Securiti	ICTD	14,252.90	193.98	1.36	1.36	13,038.66	948.35	7.27	7.27	7,367.53	847.59	11.50	11.50			
37	D12 Infrastructure - Other Corporate Securiti	ICCP	2,488.58	23.34	0.94	0.94	2,418.81	162.89	6.73	6.73	2,326.45	21.82	0.94	0.94			
38	D13 Infrastructure - Term Loans (with Chara	ILLWC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39	D14 Infrastructure - PSU - Debentures/ Bond	IPFD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40	D15 Infrastructure - Other Corporate Securiti	ICFD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41	D16 Infrastructure - Bonds	ILBI	0.00	0.00	0.00	0.00	1,036.17	42.64	4.11	4.11	854.48	87.93	10.29	10.29			
42	E Approved Investment Subject To Exposu	TITLE															
43	E1 PSU - (Approved Investment)-Equity Sha	EAEQ	17,528.70	-1,923.50	-10.97	-10.97	20,864.66	2.10	0.01	0.01	20,394.28	7,986.48	39.16	39.16			
44	E2 Corporate Securities (Approved Investme	EACE	1,36,373.31	-2,191.71	-1.61	-1.61	1,28,879.30	15,596.96	12.10	12.10	1,16,884.11	19,919.26	17.04	17.04			
45	E3 PSU-(Approved Investments) -Equity Sha	ETPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46	E4 Corporate Securities (Approved Investme	ETCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47	E5 Corporate Securities (Approved Investme	EENQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48	E6 PSU - Equity Shares - Unquoted	EEUQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49	E7 Equity Shares - Companies incorporated	EFES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50	E8 Equity Shares (incl. Equity related Instru	EEPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51	E9 Corporate Securities - Bonds - Taxable	EPBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

No.	Category of Investment	Category Code	Current Quarter				Year To Date(Current Year)				Year to date(Previous Year)			
			Investment	Income on Investment	Gross Yield	Net Yield	Investment	Income on Investment	Gross Yield	Net Yield	Investment	Income on Investment	Gross Yield	Net Yield
52	E10 Corporate Securities - Bonds - Tax free	EPBF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
53	E11 Corporate Securities (Approved Investm	EPNQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
54	E12 Corporate Securities (Approved Investm	ECIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
55	E13 Corporate Securities (Approved Investm	ECOS	29,612.65	491.11	1.66	1.66	20,710.28	1,526.50	7.37	7.37	10,702.21	1,200.33	11.22	11.22
56	E14 Corporate Securities - Debentures/ Bon	EDPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
57	E15 Corporate Securities (Approved Investm	ECDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
58	E16 Investment Properties - Immovable	EINP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
59	E17 Loans - Policy Loans	ELPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
60	E18 Loans Secured Loans -Mortgage of Pro	ELMI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61	E19 Loans Secured Loans -Mortgage of Pro	ELMO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
62	E20 Deposits - Deposit with scheduled bank	ECDB	1,375.49	4.20	0.31	0.31	2,640.31	22.53	0.85	0.85	1,770.14	4.11	0.23	0.23
63	E21 Deposits - CDs with Scheduled Banks	EDCD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
64	E22 Deposits - Money at call and short notic	ECMR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
65	E23 CCIL (Approved Investment) - CBLO	ECBO	19,968.09	278.14	1.39	1.39	19,530.81	1,123.09	5.75	5.75	17,967.55	1,089.90	6.07	6.07
66	E24 Commercial Papers issued by all India	ECCP	6,909.47	138.12	2.00	2.00	4,479.64	282.31	6.30	6.30	0.00	0.00	0.00	0.00
67	E25 Application Money	ECAM	517.76	0.00	0.00	0.00	17,909.74	0.00	0.00	0.00	3,989.93	0.00	0.00	0.00
68	E26 Deposit with Primary Dealers duly reco	EDPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
69	E27 Perpetual Debt Instruments of Tier I and	EUPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
70	E28 Perpetual Debt Instruments of Tier I and	EPPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71	E29 Perpetual Non-Cum. P.Shares and Red	EUPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
72	E30 Perpetual Non-Cum. P.Shares and Red	EPPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
73	E31 Foreign Debt Securities (Invested prior	EFDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
74	E32 Mutual Funds - ETF	EETF	0.00	0.00	0.00	0.00	5,628.37	915.22	16.26	16.26	6,806.12	1,990.09	29.24	29.24
75	E33 Mutual Funds - Gilt/ G Sec/ Liquid Sche	EGMF	0.00	0.00	0.00	0.00	8,052.79	186.12	2.31	2.31	6,158.02	435.85	7.08	7.08
76	E34 Mutual Funds - (under Insurer's Promot	EMPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
77	E35 Additional Tier 1(Basel III Compliant) P	EAPB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
78	E36 Net Current Assets (Only in respect of U	ENCA	10,536.26	0.00	0.00	0.00	10,536.26	0.00	0.00	0.00	6,316.60	0.00	0.00	0.00
79	F Other than Approved Securities	TITLE												
80	F1 Alternate Investment Fund - AIF	OAFA	0.00	0.00	0.00	0.00	150.84	5.20	3.45	3.45	151.25	28.46	18.82	18.82
81	F2 Other than Approved Investments -Bonds	OBPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
82	F3 Other than Approved Investments -Bonds	OBPF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
83	F4 Other than Approved Investments - Equit	OESH	21,373.96	-2,513.79	-11.76	-11.76	17,851.81	531.30	2.98	2.98	7,572.28	1,794.84	23.70	23.70
84	F5 Equity Shares (incl. Equity related Instru	OEPG	2,429.72	-303.26	-12.48	-12.48	2,086.60	-112.55	-5.39	-5.39	1,332.36	262.21	19.68	19.68
85	F6 Other than Approved Investments - Debet	OLDB	0.00	0.00	0.00	0.00	2,621.20	73.06	2.79	2.79	3,246.21	418.22	12.88	12.88
86	F7 Debentures/ Bonds/ CPs/ Loans etc. - Pr	ODPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
87	F8 Commercial Papers	OACP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
88	F9 Other than Approved Investments -Pref	OOPSH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
89	F10 Other than Approved Investments -Vent	OVNF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
90	F11 Other than Approved Investments -Shor	OSLU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
91	F12 Other than Approved Investments - Tern	OTLW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
92	F13 Mutual Funds - Debt/ Income/ Serial Pla	OMGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,067.32	0.00	0.00	0.00
93	F14 Mutual Funds - ETF	OETF	8,892.75	-468.36	-5.27	-5.27	8,892.75	-468.36	-5.27	-5.27	0.00	0.00	0.00	0.00
94	F15 Mutual Funds - (under Insurer's Promot	OMPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
95	F16 Derivative Instruments	OCDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
96	F17 Securitised Assets (underlying assets H	OPSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
97	F18 Equity Shares (PSU \$ Unlisted)	OEPU	1,114.13	-521.58	-46.82	-46.82	633.86	-524.28	-82.71	-82.71	118.95	55.73	46.86	46.86
98	F19 Investment properties - Immovable	OIPI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL		3,76,201.77	-6,799.69	-1.81	-1.81	4,01,102.20	25,261.33	6.30	6.30	3,46,150.53	49,222.09	14.22	14.22

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 : 10 Apr 2018

Signature : _____

Full Name : Satishwar Balakrishnan

Chief Financial Officer

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, figures of the corresponding Year to date of the previous financial year shall be 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. YTD Income on investment shall be reconciled with figures in P&L and Revenue account