



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
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 notice with banks /Repo	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	22,748.42	333.93	1.47	1.47	22,748.42	333.93	1.47	1.47	16,044.90	252.39	1.57	1.57
66	E24 Commercial Papers issued by all India Financial Institutions rated very strong or more	ECPP	469.29	6.34	1.35	1.35	469.29	6.34	1.35	1.35	0.00	0.00	0.00	0.00
67	E25 Application Money	ECAM	310.17	0.00	0.00	0.00	310.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68	E26 Deposit with Primary Dealers duly recognised by RBI	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 II Capital issued by PSU Banks	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 II Capital issued by Non-PSU Banks	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 Redeemable Cumulative P.Shares of Tier 1 and 2 Capital issued by PSU Banks	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 Redeemable Cumulative P.Shares of Tier 1 and 2 Capital issued by Non-PSU Banks	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 to IRDA Regulations)	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 - Gilt/ G Sec/ Liquid Schemes	EGMF	3,473.23	56.86	1.64	1.64	3,473.23	56.86	1.64	1.64	0.00	0.00	0.00	0.00
77	E34 Mutual Funds - (under Insurer's Promoter Group)	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
78	E35 Net Current Assets (Only in respect of ULIP Business)	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												
76	<b>F1 Alternate Investment Fund - AIF</b>	OAFA	<b>761.90</b>	<b>31.88</b>	<b>4.18</b>	<b>4.18</b>	<b>761.90</b>	<b>31.88</b>	<b>4.18</b>	<b>4.18</b>	<b>753.11</b>	<b>25.39</b>	<b>3.37</b>	<b>3.37</b>
80	F2 Other than Approved Investments -Bonds -PSU- Taxable	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
81	F3 Other than Approved Investments -Bonds -PSU- Tax free	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
82	F4 Other than Approved Investments - Equity Shares (incl PSUs and Unlisted)	OESH	147.34	-22.80	-15.47	####	147.34	-22.80	-15.47	-15.47	0.00	0.00	0.00	0.00
83	F5 Equity Shares (incl. Equity related Instruments) - Promoter Group	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
84	F6 Other than Approved Investments -Debentures	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
85	F7 Debentures/ Bonds/ CPs/ Loans etc. - Promoter Group	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
86	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
87	F9 Other than Approved Investments -Pref Shares	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
88	F10 Other than Approved Investments -Venture fund	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
89	F11 Other than Approved Investments -Short Term Loans (Unsecured Deposits)	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
90	F12 Other than Approved Investments - Term Loans (without charge )	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
91	F13 Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	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
92	F14 Mutual Funds - ETF	OETF	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	F15 Mutual Funds - (under Insurer's Promoter Group)	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
94	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
95	F17 Securitised Assets (underlying assets Housing Loan/ Infrastructure assets)	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
96	F18 Equity Shares (PSU & Unlisted)	OEPJ	125.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00
97	F19 Investment properties - Immovable	OJPI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>TOTAL</b>	<b>1,21,238.49</b>	<b>2,215.86</b>	<b>1.83</b>	<b>1.83</b>	<b>1,21,238.49</b>	<b>2,215.86</b>	<b>1.83</b>	<b>1.83</b>	<b>90,134.05</b>	<b>1,874.56</b>	<b>2.08</b>	<b>2.08</b>

**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 : 14 Jul 2017

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



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	
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	0.00
64	E22 Deposits - Money at call and short notice with banks /Repo	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	0.00
65	E23 CCIL (Approved Investment) - CBLO	ECBO	19,489.33	282.98	1.45	1.45	19,489.33	282.98	1.45	1.45	34,189.77	541.48	1.58	1.58	
66	E24 Commercial Papers issued by all India Financial Institutions rated very strong or more	ECCP	2,346.43	31.69	1.35	1.35	2,346.43	31.69	1.35	1.35	0.00	0.00	0.00	0.00	
67	E25 Application Money	ECAM	3,296.19	0.00	0.00	0.00	3,296.19	0.00	0.00	0.00	1,999.98	0.00	0.00	0.00	
68	E26 Deposit with Primary Dealers duly recognised by RBI	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 II Capital issued by PSU Banks	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 II Capital issued by Non-PSU Banks	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 Redeemable Cumulative P.Shares of Tier 1 and 2 Capital issued by PSU Banks	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 Redeemable Cumulative P.Shares of Tier 1 and 2 Capital issued by Non-PSU Banks	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 to IRDA Regulations)	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 - Gilt/ G Sec/ Liquid Schemes	EGMF	14,608.75	242.68	1.66	1.66	14,608.75	242.68	1.66	1.66	4,003.59	73.85	1.84	1.84	
76	E34 Mutual Funds - (under Insurer's Promoter Group)	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 Net Current Assets (Only in respect of ULIP Business)	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	
78	<b>F Other than Approved Securities</b>	TITLE													
79	F1 Alternate Investment Fund - AIF	OAFA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
80	F2 Other than Approved Investments -Bonds -PSU- Taxable	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	
81	F3 Other than Approved Investments -Bonds -PSU- Tax free	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	
82	F4 Other than Approved Investments - Equity Shares (incl PSUs and Unlisted)	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	
83	F5 Equity Shares (incl. Equity related Instruments) - Promoter Group	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	
84	F6 Other than Approved Investments -Debentures	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	
85	F7 Debentures/ Bonds/ CPs/ Loans etc. - Promoter Group	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	
86	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	
87	F9 Other than Approved Investments -Pref Shares	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	
88	F10 Other than Approved Investments -Venture fund	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	
89	F11 Other than Approved Investments -Short Term Loans (Unsecured Deposits)	OTLU	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	F12 Other than Approved Investments - Term Loans (without charge)	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	
91	F13 Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	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	
92	F14 Mutual Funds - ETF	OETF	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	F15 Mutual Funds - (under Insurer's Promoter Group)	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	
94	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	
95	F17 Securitised Assets (underlying assets Housing Loan/ Infrastructure assets)	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	
96	F18 Equity Shares (PSU & Unlisted)	OEPU	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	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	
		<b>TOTAL</b>	<b>6,16,640.70</b>	<b>12,596.05</b>	<b>2.04</b>	<b>2.04</b>	<b>6,16,640.70</b>	<b>12,596.05</b>	<b>2.04</b>	<b>2.04</b>	<b>4,93,571.73</b>	<b>10,364.26</b>	<b>2.10</b>	<b>2.10</b>	

**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 : 14 Jul 2017

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 :30 Jun 2017  
Statement of Investment and Income on Investment  
Periodicity of Submission : Quarterly

Name of the Fund: ULIP

(Rs in Lakhs)

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	<b>A Central Government Securities</b>	TITLE															
2	A1 Central Government Bonds	CGSB	52,445.09	1,145.78	2.18	2.18	52,445.09	1,145.78	2.18	2.18	62,936.84	1,653.56	2.63	2.63			
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				
4	A3 Deposit under Sec 7 of Insurance Act, 1938	CDSS	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	9,954.60	147.92	1.49	1.49	9,954.60	147.92	1.49	1.49	30,835.39	532.75	1.73	1.73			
6	<b>B Government Securities / Other Approved Securities</b>	TITLE															
7	B1 Central Government Guaranteed Loans/ Special/ Non-SLR Bonds	CGSL	1,706.95	41.07	2.41	2.41	1,706.95	41.07	2.41	2.41	1,672.11	37.90	2.27	2.27			
8	B2 State Government Bonds/ Development Loans	SGGB	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	4,145.54	153.96	3.71	3.71	4,145.54	153.96	3.71	3.71	155.75	4.20	2.69	2.69			
10	B4 Other Approved Securities (excluding Infrastructure Investments)	SGOA	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				
12	<b>C Housing and Loans to State Govt for housing and fire fighting equipment</b>	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				
14	C2 Loans to State Govt. for Fire Fighting Equipments	HLSF	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 accredited by NHB	HTLH	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 accredited by NHB	HTLN	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 Investment)	HMBS	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 - Promoter Group	HDPG	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				
20	C8 Bonds/Debentures issued by NHB/ Institutions accredited by NHB	HTDN	16,719.97	418.44	2.50	2.50	16,719.97	418.44	2.50	2.50	11,710.35	317.77	2.71	2.71			
21	C9 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	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				
23	C11 Bonds/Debentures issued by NHB/ Institutions accredited by NHB	HFDN	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 constituted under any Housing/Building scheme approved by Central/State/any Authority or Body constituted by Central/State Act.	HFDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
25	<b>D Infrastructure Investments</b>	TITLE															
26	D1 Infrastructure - Other Approved Securities	ISAS	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 - Quoted	ITPE	2,120.49	132.81	6.26	6.26	2,120.49	132.81	6.26	6.26	1,137.89	221.83	19.49	19.49			
28	D3 Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	877.47	(119.40)	(13.61)	####	877.47	(119.40)	(13.61)	(13.61)	208.95	50.02	23.94	23.94			
29	D4 Infrastructure - PSU - Equity Shares - Unquoted	IENQ	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 Instruments (Promoter Group)	IEUQ	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 Instruments (Promoter Group)	IEPG	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 (Approved)	IESA	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/ Loans - Promoter Group	IDPG	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	21,818.60	542.57	2.49	2.49	21,818.60	542.57	2.49	2.49	15,535.03	377.21	2.43	2.43			
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				
36	D11 Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	10,634.46	265.34	2.50	2.50	10,634.46	265.34	2.50	2.50	4,783.36	197.52	4.13	4.13			
37	D12 Infrastructure - Other Corporate Securities - CPs	ICCP	2,360.45	46.18	1.96	1.96	2,360.45	46.18	1.96	1.96	0.00	0.00	0.00	0.00			
38	D13 Infrastructure - Term Loans (with Charge)	ILWC	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/ Bonds	IPFD	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 Securities - Debentures/ Bonds	ICFD	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	1,031.98	32.21	3.12	3.12	1,031.98	32.21	3.12	3.12	1,037.72	24.30	2.34	2.34			
42	<b>E Approved Investment Subject To Exposure Norms</b>	TITLE															
43	E1 PSU - (Approved Investment)-Equity Shares quoted	EAEQ	23,471.44	(1,316.11)	(5.61)	(5.61)	23,471.44	(1,316.11)	(5.61)	(5.61)	16,619.16	1,637.71	9.85	9.85			
44	E2 Corporate Securities (Approved Investment ) -Equity Shares (ordinary)-Quoted	EACE	1,25,335.64	7,429.89	5.93	5.93	1,25,335.64	7,429.89	5.93	5.93	1,28,181.88	9,922.84	7.74	7.74			
45	E3 PSU-(Approved Investments)-Equity Shares -quoted	ETPE	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 Investment ) -Equity Shares -Quoted	ETCE	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 Investment ) -Equity Unquoted	EENQ	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				
49	E7 Equity Shares - Companies incorporated outside India (invested prior to IRDA Regulations)	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 Instruments) - Promoter Group	EPPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,665.96	106.17	6.37	6.37			
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 Investment ) -Pref Shares	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 Investment ) -Investment in Subsidiaries	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 Investment ) -Debentures	ECOS	15,995.84	484.95	3.03	3.03	15,995.84	484.95	3.03	3.03	13,430.18	349.46	2.60	2.60			
56	E14 Corporate Securities - Debentures/ Bonds/ CPs/ Loans - Promoter Group	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 Investment ) -Derivative Instruments	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 Property in India (term Loan)	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 Property outside India (term Loan)	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 banks	ECDB	4,156.58	10.25	0.25	0.25	4,156.58	10.25	0.25	0.25	3,310.95	4.08	0.12	0.12			

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		
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	0.00	0.00
64	E22 Deposits - Money at call and short notice with banks /Repo	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	0.00	0.00
65	E23 CCIL (Approved Investment) - CBLO	ECBO	20,480.79	300.63	1.47	1.47	20,480.79	300.63	1.47	1.47	19,464.10	308.11	1.58	1.58	1.58	1.58
66	E24 Commercial Papers issued by all India Financial Institutions rated very strong or more	ECPP	2,336.70	8.76	0.38	0.38	2,336.70	8.76	0.38	0.38	0.00	0.00	0.00	0.00	0.00	0.00
67	E25 Application Money	ECAM	8,313.17	0.00	0.00	0.00	8,313.17	0.00	0.00	0.00	3,310.95	0.00	0.00	0.00	0.00	0.00
68	E26 Deposit with Primary Dealers duly recognised by RBI	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	0.00	0.00
69	E27 Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks	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	0.00	0.00
70	E28 Perpetual Debt Instruments of Tier I and II Capital issued by Non-PSU Banks	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	0.00	0.00
71	E29 Perpetual Non-Cum. P.Shares and Redeemable Cumulative P.Shares of Tier 1 and 2 Capital issued by PSU Banks	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	0.00	0.00
72	E30 Perpetual Non-Cum. P.Shares and Redeemable Cumulative P.Shares of Tier 1 and 2 Capital issued by Non-PSU Banks	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	0.00	0.00
73	E31 Foreign Debt Securities (Invested prior to IRDA Regulations)	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	0.00	0.00
74	E32 Mutual Funds - ETF	EEET	4,677.33	370.21	7.91	7.91	4,677.33	370.21	7.91	7.91	6,288.36	705.07	11.21	11.21	11.21	11.21
75	E33 Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	10,117.84	165.79	1.64	1.64	10,117.84	165.79	1.64	1.64	1,402.87	25.45	1.81	1.81	1.81	1.81
76	E34 Mutual Funds - (under Insurer's Promoter Group)	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	0.00	0.00
77	E35 Net Current Assets (Only in respect of ULIP Business)	ENCA	3,590.91	0.00	0.00	0.00	3,590.91	0.00	0.00	0.00	3,665.07	0.00	0.00	0.00	0.00	0.00
78	<b>F Other than Approved Securities</b>	TITLE														
79	F1 Alternate Investment Fund - AIF	OAFA	150.84	5.20	3.45	3.45	150.84	5.20	3.45	3.45	151.57	5.44	3.59	3.59	3.59	3.59
80	F2 Other than Approved Investments -Bonds -PSU- Taxable	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	0.00	0.00
81	F3 Other than Approved Investments -Bonds -PSU- Tax free	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	0.00	0.00
82	F4 Other than Approved Investments - Equity Shares (incl PSUs and Unlisted)	OESH	15,532.81	12.38	0.08	0.08	15,532.81	12.38	0.08	0.08	1,229.91	79.73	6.48	6.48	6.48	6.48
83	F5 Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	55.80	(0.59)	(1.07)	(1.07)	55.80	(0.59)	(1.07)	(1.07)	0.00	0.00	0.00	0.00	0.00	0.00
84	F6 Other than Approved Investments -Debentures	OLDB	2,620.99	71.75	2.74	2.74	2,620.99	71.75	2.74	2.74	0.00	0.00	0.00	0.00	0.00	0.00
85	F7 Debentures/ Bonds/ CPs/ Loans etc. - Promoter Group	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	0.00	0.00
86	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	0.00	0.00
87	F9 Other than Approved Investments -Pref Shares	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	0.00	0.00
88	F10 Other than Approved Investments -Venture fund	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	0.00	0.00
89	F11 Other than Approved Investments -Short Term Loans (Unsecured Deposits)	OTLU	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
90	F12 Other than Approved Investments - Term Loans (without charge)	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	0.00	0.00
91	F13 Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	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	0.00	0.00
92	F14 Mutual Funds - ETF	OETF	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
93	F15 Mutual Funds - (under Insurer's Promoter Group)	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	0.00	0.00
94	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	0.00	0.00
95	F17 Securitised Assets (underlying assets Housing Loan/ Infrastructure assets)	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	0.00	0.00
96	F18 Equity Shares (PSU & Unlisted)	OEPJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	654.02	76.35	11.67	11.67	11.67	11.67
97	F19 Investment properties - Immovable	OJPI	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
		<b>TOTAL</b>	<b>3,60,652.27</b>	<b>10,349.97</b>	<b>2.87</b>	<b>2.87</b>	<b>3,60,652.27</b>	<b>10,349.97</b>	<b>2.87</b>	<b>2.87</b>	<b>3,29,388.36</b>	<b>16,637.48</b>	<b>5.05</b>	<b>5.05</b>	<b>5.05</b>	<b>5.05</b>

**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 : 14 Jul 2017

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