

Name of the Fund: LIFE FUND

No.	Category of Investment	Current Quarter				Year to Date (Current Year)				Year to Date (Previous Year)			
		Investment	Income on Investment	Group Yield	Net Yield	Investment	Income on Investment	Group Yield	Net Yield	Investment	Income on Investment	Group Yield	Net Yield
		(Rs)	(Rs)	%	%	(Rs)	(Rs)	%	%	(Rs)	(Rs)	%	%
1	A Central Government Securities												
	A1 Central Government Bonds	60,434,038	1,226,89	2.03	2.03	59,205,35	2,335.70	3.95	3.95	60,240,97	1,831.07	3.04	3.04
	A2 Special Deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	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	0.00	
	A4 Treasury Bills	4,170,588	64.25	1.54	1.54	6,918.78	213.95	3.09	3.09	13,331.13	403.62	3.03	3.03
5	B Government Securities / Other Approved Securities												
	B1 Central Government Guaranteed / Loaner / Special Non-5% B Bonds	6,715,608	138.68	2.07	2.07	6,724,30	275.86	4.10	4.10	4,237.72	167.19	3.94	3.94
	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	0.00	
	B3 State Government Guaranteed Loans	52,862.87	1,019.77	1.93	1.93	46,207.15	1,009.34	2.17	2.17	36,899.58	1,309.54	3.50	3.50
	B4 Other Approved Securities (excluding Infrastructure Investments)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	B5 Guaranteed Equity	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 Housing and fire fighting equipment												
	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	0.00	
	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	0.00	
	C3 Term Loans - 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	0.00	
	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	0.00	
	C5 Housing - Securitised Assets / Approved Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	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	0.00	
	C7 Bonds/Debentures issued by HUDCO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	C8 Bonds/Debentures issued by NHB/Institutions accredited by NHB	8,607.25	186.11	2.16	2.16	8,426.68	307.53	4.11	4.11	12,546.91	512.90	4.09	4.09
	C9 Bonds/Debentures issued by Authority constituted under any Housing/Building scheme approved by Central/State/Authority or Body constituted by Central/State Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	C10 Bonds/Debentures issued by HUDCO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	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	0.00	
	C12 Bonds/Debentures issued by Authority constituted under any Housing/Building scheme approved by Central/State/Authority or Body constituted by Central/State Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
20	D Infrastructure Investments												
	D1 Infrastructure - Other Approved Securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	D2 Infrastructure - PSU - Equity shares - Quoted	223.43	-25.52	-11.42	-11.42	229.49	-7.26	-3.17	-3.17	226.09	-23.7	-10.5	-10.5
	D3 Infrastructure - Corporate Securities - Equity Shares - Quoted	206.10	16.79	7.23	7.23	198.66	31.89	16.87	16.87	245.74	-15.30	-6.20	-6.20
	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	0.00	
	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	0.00	
	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	0.00	
	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	0.00	
	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	0.00	
	D9 Infrastructure - PSU - Debentures/ Bonds	16,073.29	345.23	2.14	2.14	15,824.82	429.42	2.71	2.71	13,320.81	584.54	4.37	4.37
	D10 Infrastructure - PSU - CPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	D11 Infrastructure - Other Corporate Securities - Debentures/ Bonds	10,820.99	236.49	2.18	2.18	10,820.50	868.89	4.33	4.33	11,807.73	499.22	4.23	4.23
	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	0.00	
	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	0.00	
	D14 Infrastructure - PSU - Debentures/ Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	D15 Infrastructure - Other Corporate Securities - Debentures/ Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	D16 Infrastructure - Bonds	1,042.80	22.53	2.16	2.16	1,002.13	43.52	4.34	4.34	956.87	16.95	1.87	1.87
	D17 Infrastructure - Equity (including unlisted)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	D18 Reclassified/Approved Investments - Debt (Point E under Note for Regulation 4 to B)	7,749.47	-2.25	-0.01	-0.01	7,749.50	-25.2	-0.31	-0.31	2,715.00	-15.19	-0.55	-0.55
44	E Approved Investment Subject To Exposure Norms												
	E1 PSU (Approved Investment)-Equity Shares (quoted)	0.00	0.00	0.00	0.00	228.21	18.15	7.96	7.96	174.04	-57.80	-33.21	-33.21
	E2 Corporate Securities (Approved Investment) - Equity Shares (ordinary)/Quoted	2,244.78	27.70	1.23	1.23	2,133.15	-4.44	-0.21	-0.21	1,890.52	-1.88	-0.10	-0.10
	E3 PSU (Approved Investment) - Equity Shares - unquoted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	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	0.00	
	E5 Corporate Securities (Approved Investment) - Equity Unquoted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	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	0.00	
	E7 Equity Shares - Companies incorporated outside India (invested prior to IRDA Regulations)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	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	0.00	
	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	0.00	
	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	0.00	
	E11 Corporate Securities (Approved Investment) - Pref Shares	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	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	0.00	
	E13 Corporate Securities (Approved Investment) - Subordinated	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	E14 Corporate Securities - Debentures/ Bonds/ CPs/ Loans - Promoter Group	6,945.72	150.69	2.20	2.20	6,662.13	287.94	4.34	4.34	9,561.17	392.00	4.09	4.09
	E15 Corporate Securities (Approved Investment) - Dividend Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	E16 Investment Properties - Immovable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	E17 Loans - Policy Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	E18 Loans Secured Loans - Mortgage of Property in India (term Loan)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	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	0.00	
	E20 Deposits - Deposit with scheduled banks	1,278.53	21.73	1.86	1.86	1,274.94	47.27	3.71	3.71	1,195.08	45.41	3.85	3.85
	E21 Deposits - CDs with scheduled banks	8,296.78	159.03	1.96	1.96	8,026.62	109.86	1.36	1.36	0.00	0.00	0.00	0.00
	E22 Deposits - Money at call and short notice with banks/Rsco	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	E23 SCC (Approved Investment) - CMO	32,199.47	431.67	1.35	1.35	32,308.81	904.33	2.80	2.80	38,462.49	1,136.20	2.96	2.96
	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	0.00	
	E25 Application Money	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,965.16	0.00	0.00	0.00
	E26 Deposit with - Primary Corporate Bonds recognized by RBI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	E27 Perpetual 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	0.00	
	E28 Perpetual 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	0.00	
	E29 Perpetual Non-Cum. P Shares and Redeemable Cumulative P Shares of Tier 1 and 2 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	0.00	
	E30 Perpetual Non-Cum. P Shares and Redeemable Cumulative P Shares of Tier 1 and 2 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	0.00	
	E31 Foreign Debt Securities (Invested prior to IRDA Regulations)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	E32 Mutual Funds - ETF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	E33 Mutual Funds - Gilt/6 Sec/ Liquid Schemes	206.91	1.92	0.92	0.92	206.64	5.62	2.72	2.72	2,545.74	61.71	2.43	2.43
	E34 Mutual Funds - Under Insurer's Promoter Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	E35 Redeemable Tier II Bonds (if Convertible) Perpetual Bonds - (Private Banks)	3,616.96	126.44	3.50	3.50	3,568.45	224.10	6.28	6.28	3,418.63	-115.43	-3.40	-3.40
	E36 Net Current Assets (Only in respect of ULIP Business)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
51	F Other than Approved Securities												
	F1 Alternate Fund Approved Fund (Category I)	759.71	25.08	3.30	3.30	759.86	49.12	6.47	6.47	760.91	36.70	4.82	4.82
	F2 Other than Approved Investments - Bonds - PSU - Taxable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	F3 Other than Approved Investments - Bonds - PSU - Tax free												

Name of the Fund: PENSION AND GEN ANNUITY BUSINESS

No.	Category of Investment	Category Code	Current Quarter				Year To Date/Current Year				Year to date/Previous Year						
			Investment (Rs)	Income (Rs)	Gross Yield %	Net Yield %	Investment (Rs)	Income (Rs)	Gross Yield %	Net Yield %	Investment (Rs)	Income (Rs)	Gross Yield %	Net Yield %			
1	A Central Government Securities	TITLE															
2	A1 Central Government Bonds	CGSB	1,76,991.08	3,161.81	1.80	0.00	4,144,891.35	6,144.89	0.00	0.00	1,46,174.01	6,111.71	0.00	0.00	0.00	0.00	0.00
3	A2 Secured Deposits	CDPS	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 Deposits under Sec 7 of Insurance Act, 1938	CDPS	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	TREB	17,21,108	266.37	1.55	1.55	40,481.13	1,275.12	3.15	3.15	24,628.25	749.34	3.02	3.02	3.02	3.02	3.02
6	B Government Securities / Other Approved Securities	TITLE															
7	B1 State Government Bonds/Development Loans	SGSB	18,895.14	272.85	1.45	1.45	13,897.53	563.74	4.05	4.05	11,432.51	468.35	3.95	3.95	3.95	3.95	3.95
8	B2 State Government Bonds/Development Loans	SGSB	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	2,07,495.18	1,971.81	1.00	1.00	2,01,835.35	7,683.32	3.81	3.81	1,13,420.70	4,381.63	3.85	3.85	3.85	3.85	3.85
10	B4 Other Government Securities (including Infrastructure Investments)	SGSL	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	SGSE	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 housing and fire fighting equipment	TITLE															
13	C1 Loans to State Govt for Housing	HASH	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 Equipments	HASH	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 Loans to State Govt for NBFC/Infrastructure accredited by NAB	HASH	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 - NBFC/Infrastructure accredited by NAB	HASH	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 Investments	HMBR	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/CPN Loans - Promoter Group	HMBP	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 NBFC	HMBD	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 NBFC/Institutions accredited by NAB	HMBN	75,428.73	1,545.23	2.04	2.04	74,016.16	3,071.69	4.18	4.18	81,456.77	3,328.11	4.09	4.09	4.09	4.09	4.09
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	HMBIA	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 NBFC	HMBP	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 NBFC/Institutions accredited by NAB	HMBN	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 constituted under any Housing/Building scheme approved by Central/State/any Authority or Body constituted by Central/State Act	HMBIA	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 Securities	ITSE	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 - Divided	ITSE	687.81	98.92	14.49	14.49	426.48	40.64	14.22	14.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28	D3 Infrastructure - Corporate Securities - Equity Shares - Divided	ITSE	60.96	4.41	7.23	7.23	59.29	3.41	15.87	15.87	726.54	35.88	4.91	4.91	4.91	4.91	4.91
29	D4 Infrastructure - PSU - Equity Shares - Undivided	ITSE	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 Instruments (Promoter Group)	IEQS	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 Instruments (Promoter Group)	IEQS	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 (Approved)	IEAS	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 - Securitised Assets (Approved)	IEAS	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 - Debenture Bonds	IEPS	1,16,959.76	1,335.18	1.15	1.15	1,12,934.94	4,485.97	3.98	3.98	1,17,529.88	4,688.11	4.03	4.03	4.03	4.03	4.03
35	D10 Infrastructure - Other Corporate Securities - Debenture Bonds	IEPC	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 Securities - Debenture Bonds	IEPC	13,263.48	289.71	2.19	2.19	13,271.53	570.42	4.31	4.31	20,372.58	2,032.58	10.00	10.00	10.00	10.00	10.00
37	D12 Infrastructure - Other Corporate Securities - CPNs	IECP	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 Collateral)	IEML	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 - Debenture Bonds	IEPD	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 Securities - Debenture Bonds	IEPD	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	IEPB	3,567.55	132.55	3.72	3.72	132.55	2,485.72	1.86	1.86	2,485.72	86.29	3.47	3.47	3.47	3.47	3.47
42	D17 Infrastructure - Equity (including unlisted)	IEEQ	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
43	D18 Reclassified approved investments - Debt (Point 6 under Note for Regulation 4 to 6)	IEED	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
44	E Approved Investment Subject To Exposure Norms	TITLE															
45	E1 ECI - Approved Investment - Equity Shares - Listed	IEES	288.11	41.32	14.33	14.33	411.63	60.24	14.68	14.68	427.81	728.16	17.03	17.03	17.03	17.03	17.03
46	E2 Corporate Securities (Approved Investment) - Equity Shares (including Dividend)	IEEC	6,973.01	30.97	0.45	0.45	4,848.05	20.19	0.45	0.45	6,464.17	121.72	2.23	2.23	2.23	2.23	2.23
47	E3 PSU (Approved Investment) - Equity Shares - Listed	IEPE	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	E4 Corporate Securities (Approved Investment) - Equity Shares - Dividend	IEEC	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	E5 Corporate Securities (Approved Investment) - Equity Unlisted	IEEN	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	E6 PSU - Equity Shares - Unlisted	IEEP	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	E7 Equity Shares - Companies incorporated outside India (invested prior to IRDA Regulations)	IEES	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
52	E8 Equity Shares (incl. Equity related Instruments) - Promoter Group	IEEP	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
53	E9 Corporate Securities - Bonds - Taxable	IEEB	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
54	E10 Corporate Securities - Bonds - Tax free	IEEB	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
55	E11 Corporate Securities (Approved Investment) - Fixed Shares - Dividend	IEEF	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
56	E12 Corporate Securities (Approved Investment) - Investment in Subscribers	IEES	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
57	E13 Corporate Securities (Approved Investment) - Investment in Subscribers	IEES	72,486.87	1,472.12	2.03	2.03	65,541.22	2,968.87	4.53	4.53	81,462.29	3,862.71	4.73	4.73	4.73	4.73	4.73
58	E14 Corporate Securities - Debenture Bonds/CPN Loans - Promoter Group	IEEP	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
59	E15 Corporate Securities (Approved Investment) - Derivative Instruments	IEEI	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
60	E16 Investment Properties - Immovable	IEIP	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
61	E17 Loans - Policy Loans	IEPL	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
62	E18 Loans Secured Loans - Mortgage of Property in India (Item Loan)	IELM	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
63	E19 Loans Secured Loans - Mortgage of Property outside India (Item Loan)	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	0.00	0.00	0.00
64	E20 Deposits - Deposits with scheduled banks	IEDB	0.00	0.00	0.00	0.00	0										

Name of the Fund: ULIP FUNDS

No.	Category of Investment	Category Code	Year To Date (Current Year)				Year To Date (Previous Year)											
			Investment (₹)	Income (₹)	Gross Yield (%)	Net Yield (%)	Investment (₹)	Income (₹)	Gross Yield (%)	Net Yield (%)								
1	A Central Government Securities	TITLE																
2	A1 Central Government Bonds	COGB	5,024.65	888.02	1.74	1.74	44,004.23	2,098.90	4.77	4.77	24,881.20	47.02	0.19	0.19				
3	A2 Social Deposits	CSDP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
4	A3 Deposits Under Sec 7 of Insurance Act, 1938	CSDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
5	A4 Reserve Fund	CRFR	16,074.15	227.48	1.41	1.41	16,271.12	471.21	2.90	2.90	18,991.48	608.80	3.15	3.15				
6	B Government Securities / Other Approved Securities	TITLE																
7	B1 Central Government Guaranteed Loans/ Special Non-R & Bonds	CGGL	5,391.02	177.61	3.29	3.29	5,137.92	300.08	5.84	5.84	4,620.28	14.81	0.32	0.32				
8	B2 State Government Bonds/ Development Loans	SGOB	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	6,637.63	169.33	2.55	2.55	6,624.43	283.35	4.28	4.28	7,142.81	44.81	0.63	0.63				
10	B4 Other Approved Securities (including Infrastructure Investments)	OSAI	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	SGTE	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 housing and fire fighting equipment	TITLE																
13	C1 Loans to State Govt for Housing	HSHT	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	HFSF	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 Loans (HFC/ODR/MSB) facilities sanctioned by bank	HFTL	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 - MSB/Institutions sanctioned by MSB	HLIN	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 - Secured 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	HSPG	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	HMHD	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 MSB/Institutions sanctioned by MSB	HMTN	16,795.36	662.11	3.95	3.95	16,862.94	619.01	3.66	3.66	17,934.85	282.71	1.58	1.58				
21	C9 Bonds/Debentures issued by Authority constituted under any Housing/Building scheme approved by Central/State/State Authority or Body constituted by Central/State Act	HMTA	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	HMHD	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 MSB/Institutions sanctioned by MSB	HMTN	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/State Authority or Body constituted by Central/State Act	HMTA	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 - Other Approved Securities	TITLE																
26	D1 Infrastructure - PSU - Equity shares - Unlisted	ITPE	6,119.98	-1,112.29	-18.17	-18.17	7,299.81	-293.79	-4.04	-4.04	3,151.78	263.17	8.36	8.36				
27	D2 Infrastructure - Corporate Securities - Equity shares - Unlisted	ITCE	4,772.41	346.21	7.27	7.27	3,729.84	395.71	10.62	10.62	2,093.01	397.80	17.10	17.10				
28	D3 Infrastructure - PSU - Equity Shares - Unlisted	ISND	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 - Equity and Equity Related Instruments (Promoter Group)	IEPD	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 (Non-promoter Group)	INPD	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 - Secured Assets (Approved)	ISPA	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 - Debenture Bonds/CPs/Loans - Promoter Group	IEBA	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	IEPD	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 - Debenture Bonds	ITPD	29,880.70	773.35	2.59	2.59	29,862.63	1,372.54	4.59	4.59	24,794.10	13,037.02	52.62	52.62				
35	D10 Infrastructure - PSU - CPs	ITPC	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 - Debenture Bonds	ICDO	8,195.12	271.38	3.31	3.31	8,145.25	439.34	5.39	5.39	12,497.52	149.50	1.19	1.19				
37	D12 Infrastructure - Other Corporate Securities - CPs	ICDP	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 Charge)	ITLC	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 - Debenture Bonds	ITPD	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 - Corporate Securities - Debenture Bonds	ICDO	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 - Tax free	ITBF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
42	D17 Infrastructure - Equity (including unlisted)	IEED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238.07	209.83	89.18	89.18				
43	D18 Redefined Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	ICRD	3,045.00	0.00	0.00	0.00	3,045.00	0.00	0.00	0.00	31,460.00	0.00	0.00	0.00				
44	E Approved Investment Subject To Exposure Norms	TITLE																
45	E1 PSU - Unlisted Securities (Equity Shares - Unlisted)	IEFU	6,566.13	34.80	0.53	0.53	16,827.13	179.31	1.07	1.07	16,287.11	1,007.41	6.16	6.16				
46	E2 Corporate Securities (Approved Investment) - Equity Shares (Ordinary/Unlisted)	IEFC	1,92,457.89	5,846.98	3.04	3.04	1,93,419.25	8,321.72	4.30	4.30	1,69,824.17	14,650.53	8.64	8.64				
47	E3 PSU (Approved Investment) - Equity Shares - Listed	IEFD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
48	E4 Corporate Securities (Approved Investment) - Equity Shares - Unlisted	IEFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
49	E5 Corporate Securities (Approved Investment) - Equity Unlisted	IEEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
50	E6 PSU - Equity Shares - Unlisted	IEED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
51	E7 Equity Shares - Companies incorporated outside India (Invested prior to WDA Regulations)	IEEIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
52	E8 Equity Shares (incl. Equity related Instruments) - Promoter Group	IEEIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
53	E9 Corporate Securities - Bonds - Taxable	IEEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
54	E10 Corporate Securities - Bonds - Tax free	IEEBF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
55	E11 Corporate Securities (Approved Investment) - Joint Shares	IEEJO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
56	E12 Corporate Securities (Approved Investment) - Investment in Subsidiaries	IEEIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
57	E13 Corporate Securities (Approved Investment) - Debentures	IEEDS	18,069.39	678.90	3.76	3.76	18,440.88	1,008.51	5.47	5.47	35,165.98	664.54	2.07	2.07				
58	E14 Corporate Securities - Debenture Bonds/CPs/Loans - Promoter Group	IEEIPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
59	E15 Corporate Securities (Approved Investment) - Derivative Instruments	IEEDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
60	E16 Loans - Policy Loans	IELP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
61	E17 Loans Secured Loans - Mortgage of Property in India (Non Loan)	ELMH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
62	E18 Loans Secured Loans - Mortgage of Property outside India (Non Loan)	ELMO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
63	E19 Deposits - Deposits with scheduled banks	EDSB	0.00	0.00	0.00	0.00	46.87	0.06	0.13	2,838.97	7.08	0.25	0.25					
64	E20 Deposits - Deposits with scheduled Banks	EDSB	0.00	0.00	0.00	0.00	1,782.45	52.41	2.94	2.94	0.00	0.00	0.00					
65	E21 Deposits - Money at call and short notice with banks (Banks)	EDSB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
66	E22 CCs (Approved Investment) - CRD	ECRD	19,226.08	259.58	1.35	1.35	19,136.03	626.78	3.28	3.28	21,212.08	628.01	2.96	2.96				
67	E23 Commercial Papers issued by All India Financial Institutions, rated very strong or more	ECMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,700.34	399.71	5.19	5.19				
68	E24 Application Money	ECAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,343.55	0.00	0.00	0.00				
69	E25 Deposits with Money Lenders (not recognised by MSB)	ECML	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
70	E26 Recurring Deposit Instruments of Tier 1																	