

FORM : L-34-Yield on Investments-1 (As on 30 June 2020)

Name of the Fund **LIFE FUND**

No.	Category of Investment	CAT Code	As on 30 June 2020(Current Quarter)				As on 30 June 2020(Year to Date)				As on 30 June 2019 (Year to Date)			
			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>													
	Central Government Bonds	CGSB	753,528	13,995	1.86	1.86	753,528	13,995	1.86	1.86	675,035	13,099	1.94	1.94
	Treasury Bills	CTRB	975	1	0.06	0.06	975	1	0.06	0.06	485	1	0.30	0.30
2	<b>B Government Securities / Other Approved Securities</b>													
	State Government Bonds/ Development Loans	SGGB	41,125	770	1.87	1.87	41,125	770	1.87	1.87	16,109	331	2.06	2.06
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	14,444	292	2.02	2.02	14,444	292	2.02	2.02	14,497	312	2.15	2.15
3	<b>C Housing and Loans to State Govt for housing and fire fighting equipment</b>													
	Bonds/Debentures issued by NHB/ Institutions accredited by NHB	HTDN	57,580	1,170	2.03	2.03	57,580	1,170	2.03	2.03	30,841	658	2.13	2.13
4	<b>D Infrastructure Investments</b>													
	Infrastructure - PSU - Equity shares - Quoted	ITPE	229	26	11.20	11.20	229	26	11.20	11.20	994	60	6.00	6.00
	Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	589	32	5.48	5.48	589	32	5.48	5.48	390	42	10.72	10.72
	Infrastructure - Securitised Assets	IESA	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - PSU - Debentures/ Bonds	IPTD	152,047	3,043	2.00	2.00	152,047	3,043	2.00	2.00	132,676	2,721	2.05	2.05
	Infrastructure - Equity (including unlisted)	IOEQ	0	0	-	-	0	0	-	-	0	0	-	-
	Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	0	0	-	-	0	0	-	-	676	(2)	(0.27)	(0.27)
	Reclassified Approved Instruments - Debt (Point6 under Note for Regulation 4 to 9)	IORD	3,500	0	-	-	3,500	0	-	-	3,500	0	-	-
5	<b>E Approved Investment Subject To Exposure Norms</b>													
	PSU - Equity Shares - Quoted	EAEQ	1,201	77	6.39	6.39	1,201	77	6.39	6.39	2,376	(36)	(1.51)	(1.51)
	Corporate Securities -Equity Shares (ordinary)-Quoted	EACE	27,508	5,358	19.48	19.48	27,508	5,358	19.48	19.48	32,534	618	1.90	1.90
	Deposits - Deposit with Scheduled Banks, FI (incl. Bank balance awaiting Investment), CCIL, RBI	ECDB	0	0	-	-	0	0	-	-	0	0	-	-
	Corporate Securities - Bonds - Taxable	EPBT	43,703	874	2.00	2.00	43,703	874	2.00	2.00	38,866	982	2.53	2.53
	Corporate Securities -Debentures	ECOS	35,865	709	1.98	1.98	35,865	709	1.98	1.98	9,641	245	2.54	2.54
	Loans - Policy Loans	ELPL	45,697	766	1.68	1.68	45,697	766	1.68	1.68	37,279	787	2.11	2.11
	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	-	-
	Commercial Papers	ECCP	-	-	-	-	-	-	-	-	-	-	-	-
	Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks	EUPD	0	0	-	-	0	0	-	-	1,000	23	2.29	2.29
	Application Money	ECAM	387	0	-	-	387	0	-	-	49	0	-	-
	Deposits - Money at call and short notice with banks /Repo	ECMR	18,076	132	0.73	0.73	18,076	132	0.73	0.73	112	0	0.13	0.13
	Passively Managed Equity ETF (Non Promoter Group)	EETF	0	0	-	-	0	0	-	-	915	45	4.96	4.96
	Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	5,612	87	1.54	1.54	5,612	87	1.54	1.54	26,887	474	1.76	1.76
6	<b>F Other than Approved Securities</b>													
	Equity Shares (Incl. Co-op Societies)	OESH	596	(57)	(9.60)	(9.60)	596	(57)	(9.60)	(9.60)	1,098	(10)	(0.88)	(0.88)
	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	0	0	-	-	0	0	-	-	0	0	-	-
	Equity Shares (PSU & Unlisted)	OEPU	2,500	0	-	-	2,500	0	-	-	2,500	0	-	-
	Debentures	OLDB	0	0	-	-	0	0	-	-	0	0	-	-
	Reclassified Approved Investments - Debt	ORAD	1,142	24	2.14	2.14	1,142	24	2.14	2.14	1,691	37	2.16	2.16
	Reclassified Approved Investments - Equity	ORAE	2,371	(39)	(1.65)	(1.65)	2,371	(39)	(1.65)	(1.65)	3,191	194	6.08	6.08
	Bonds - PSU - Taxable	OBPT	0	0	-	-	0	0	-	-	0	0	-	-
	Debentures/ Bonds/ CPs/ Loans etc. - Promoter Group	ODPG	0	0	-	-	0	0	-	-	0	0	-	-
	Securitised Assets	OPSA	656	3	0.42	0.42	656	3	0.42	0.42	978	8	0.78	0.78
	Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS	0	0	-	-	0	0	-	-	0	0	-	-
	<b>TOTAL</b>		<b>1,209,333</b>	<b>27,261</b>	<b>2.25</b>	<b>2.25</b>	<b>1,209,333</b>	<b>27,261</b>	<b>2.25</b>	<b>2.25</b>	<b>1,034,320</b>	<b>20,588</b>	<b>1.99</b>	<b>1.99</b>

No.	Category of Investment	CAT Code	As on 30 June 2020(Current Quarter)				As on 30 June 2020(Year to Date)				As on 30 June 2019 (Year to Date)			
			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)	%	%
<b>A Central Government Securities</b>														
	Central Government Bonds	CGSB	38,637	1,932	5.00	5.00	38,637	1,932	5.00	5.00	22,826	1,131	4.96	4.96
	Treasury Bills	CTRB	18,857	232	1.23	1.23	18,857	232	1.23	1.23	12,929	217	1.68	1.68
<b>B Government Securities / Other Approved Securities</b>														
	State Government Bonds/ Development Loans	SGGB	943	36	3.80	3.80	943	36	3.80	3.80	7,095	335	4.72	4.72
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	13	1	3.88	3.88	13	1	3.88	3.88	12	0	3.64	3.64
<b>C Housing and Loans to State Govt for housing and fire fighting equipment</b>														
	C8 Bonds/Debentures issued by NHB/ Institutions accredited by NHB	HTDN	4,136	206	4.98	4.98	4,136	206	4.98	4.98	3,965	156	3.93	3.93
<b>D Infrastructure Investments</b>														
	Infrastructure - PSU - Equity shares - Quoted	ITPE	1,699	279	16.43	16.43	1,699	279	16.43	16.43	1,952	108	5.54	5.54
	Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	2,690	572	21.25	21.25	2,690	572	21.25	21.25	506	49	9.70	9.70
	Infrastructure - Securitised Assets	IESA	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - PSU - Debentures/ Bonds	IPTD	10,188	462	4.53	4.53	10,188	462	4.53	4.53	13,121	494	3.77	3.77
	Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	1,582	54	3.40	3.40	1,582	54	3.40	3.40	1,579	31	1.98	1.98
	Infrastructure - Equity (including unlisted)	IOEO	477	387	81.06	81.06	477	387	81.06	81.06	75	14	18.03	18.03
	Infrastructure - Equity (Promoter Group)	IOPE	-	-	-	-	-	-	-	-	569	(125)	(21.98)	(21.98)
	Reclassified Approved Instruments - Debt (Point6 under Note for Regulation 4 to 9)	IORD	375	(250)	(66.67)	(66.67)	375	(250)	(66.67)	(66.67)	750	-	-	-
<b>E Approved Investment Subject To Exposure Norms</b>														
	PSU - Equity Shares - Quoted	EAEQ	1,399	164	11.69	11.69	1,399	164	11.69	11.69	4,053	63	1.56	1.56
	Corporate Securities - Equity Shares (ordinary)-Quoted	EACE	64,602	13,363	20.69	20.69	64,602	13,363	20.69	20.69	93,291	1,007	1.08	1.08
	Equity Shares - Promoter Group	EEPG	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Bonds - Taxable	EPBT	3,940	196	4.98	4.98	3,940	196	4.98	4.98	2,217	75	3.39	3.39
	Corporate Securities - Bonds - Tax free	EPBF	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Debentures	ECOS	4,117	149	3.63	3.63	4,117	149	3.63	3.63	5,626	87	1.55	1.55
	Deposits - Deposit with Scheduled Banks, FI (incl. Bank balance awaiting Investment),	ECDB	-	-	-	-	-	-	-	-	-	-	-	-
CCIL, RBI														
	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	-	-
	Commercial Papers	ECCP	-	-	-	-	-	-	-	-	-	-	-	-
	Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks	EUPD	-	-	-	-	-	-	-	-	1,513	27	1.77	1.77
	Application Money	ECAM	140	-	-	-	140	-	-	-	56	-	-	-
	Deposits - Money at call and short notice with banks /Repo	ECMR	11,877	85	0.71	0.71	11,877	85	0.71	0.71	2,341	34	1.47	1.47
	Passively Managed Equity ETF (Non Promoter Group)	EETF	-	-	-	-	-	-	-	-	270	12	4.62	4.62
	Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	5,656	14	0.25	0.25	5,656	14	0.25	0.25	7,894	140	1.77	1.77
	Net Current Assets (Only in respect of ULIP Business)	ENCA	134	-	-	-	134	-	-	-	1,924	-	-	-
<b>F Other than Approved Securities</b>														
	Equity Shares (Incl. Co-op Societies)	OESH	2,918	252	8.64	8.64	2,918	252	8.64	8.64	1,822	76	4.15	4.15
	Equity Shares - Promoter Group	OEPG	-	-	-	-	-	-	-	-	-	-	-	-
	Equity Shares (PSUs & Unlisted)	OEPU	-	-	-	-	-	-	-	-	-	-	-	-
	Debentures	OLDB	-	-	-	-	-	-	-	-	-	-	-	-
	Reclassified Approved Investments - Debt	ORAD	-	-	-	-	-	-	-	-	-	-	-	-
	Reclassified Approved Investments - Equity	ORAE	1,311	(55)	(4.20)	(4.20)	1,311	(55)	(4.20)	(4.20)	5,190	412	7.94	7.94
	Passively managed Equity ETF (Non Promoter Group)	OETF	6,564	799	12.17	12.17	6,564	799	12.17	12.17	9,466	90	0.95	0.95
	Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>			<b>182,257</b>	<b>18,876</b>	<b>10.36</b>	<b>10.36</b>	<b>182,257</b>	<b>18,876</b>	<b>10.36</b>	<b>10.36</b>	<b>201,041</b>	<b>4,433</b>	<b>2.21</b>	<b>2.21</b>

No.	Category of Investment	CAT Code	As on 30 June 2020(Current Quarter)				As on 30 June 2020(Year to Date)				As on 30 June 2019 (Year to Date)			
			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>													
	Central Government Bonds	CGSB	116,773	2,314	1.98	1.98	116,773	2,314	1.98	1.98	104,315	2,113	2.03	2.03
	Treasury Bills	CTRB	8,719	98	1.12	1.12	8,719	98	1.12	1.12	7,258	121	1.67	1.67
2	<b>B Government Securities / Other Approved Securities</b>													
	State Government Bonds/ Development Loans	SGGB	7,390	145	1.96	1.96	7,390	145	1.96	1.96	4,571	94	2.05	2.05
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	9,921	230	2.32	2.32	9,921	230	2.32	2.32	9,711	203	2.09	2.09
3	<b>C Housing and Loans to State Govt for housing and fire fighting equipment</b>													
	Bonds/Debentures issued by NHB/ Institutions accredited by NHB	HTDN	14,654	333	2.27	2.27	14,654	333	2.27	2.27	14,948	341	2.28	2.28
4	<b>D Infrastructure Investments</b>													
	Infrastructure - PSU - Equity shares - Quoted	ITPE	0	0	-	-	0	0	-	-	146	9	6.38	6.38
	Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	99	5	5.43	5.43	99	5	5.43	5.43	90	10	10.82	10.82
	Infrastructure - PSU - Debentures/ Bonds	IPTD	22,522	470	2.09	2.09	22,522	470	2.09	2.09	22,082	465	2.11	2.11
	Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	3,008	76	2.52	2.52	3,008	76	2.52	2.52	3,015	76	2.52	2.52
	Infrastructure - Equity (including unlisted)	IOEQ	0	0	-	-	0	0	-	-	0	0	-	-
	Reclassified Approved Instruments - Debt (Point6 under Note for Regulation 4 to 9)	IORD	0	0	-	-	0	0	-	-	0	0	-	-
5	<b>E Approved Investment Subject To Exposure Norms</b>													
	PSU - (Approved Investment)-Equity Shares quoted	EAEQ	223	12	5.43	5.43	223	12	5.43	5.43	544	(8)	(1.44)	(1.44)
	Corporate Securities (Approved Investment ) -Equity Shares (ordinary)-Quoted	EACE	4,877	962	19.73	19.73	4,877	962	19.73	19.73	6,371	119	1.86	1.86
	Deposits - Deposit with Scheduled Banks, FI (incl. Bank balance awaiting Investment), CCIL, RBI	ECDB	0	0	-	-	0	0	-	-	0	0	-	-
	Equity Shares (incl. Equity related Instruments) - Promoter Group	EPPG	0	0	-	-	0	0	-	-	0	0	-	-
	Corporate Securities - Bonds - Taxable	EPBT	7,140	142	1.99	1.99	7,140	142	1.99	1.99	7,318	193	2.64	2.64
	Corporate Securities (Approved Investment ) -Debentures	ECOS	2,137	51	2.39	2.39	2,137	51	2.39	2.39	3,188	76	2.39	2.39
	Commercial Papers	ECCP	0	0	-	-	0	0	-	-	0	0	-	-
	Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks	EUPD	0	0	-	-	0	0	-	-	500	11	2.29	2.29
	Application Money	ECAM	61	0	-	-	61	0	-	-	11	0	-	-
	Deposits - Money at call and short notice with banks /Repo	ECMR	5,147	38	0.73	0.73	5,147	38	0.73	0.73	1,338	20	1.46	1.46
	Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	7,694	36	0.47	0.47	7,694	36	0.47	0.47	8,848	155	1.76	1.76
	Passively Managed Equity ETF (Non Promoter Group)	EETF	0	0	-	-	0	0	-	-	0	0	-	-
			0	0	-	-	0	0	-	-	0	0	-	-
6	<b>F Other than Approved Securities</b>													
	Equity Shares (incl Co-op Societies)	OESH	0	0	-	-	0	0	-	-	0	0	-	-
	Reclassified Approved Investments - Debt	ORAD	0	0	-	-	0	0	-	-	0	0	-	-
	Reclassified Approved Investments - Equity	ORAE	0	0	-	-	0	0	-	-	0	0	-	-
	Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS	0	0	-	-	0	0	-	-	0	0	-	-
	Debentures	OLDB	0	0	-	-	0	0	-	-	0	0	-	-
			0	0	-	-	0	0	-	-	0	0	-	-
			0	0	-	-	0	0	-	-	0	0	-	-
	<b>TOTAL</b>		<b>210,364</b>	<b>4,912</b>	<b>2.34</b>	<b>2.34</b>	<b>210,364</b>	<b>4,912</b>	<b>2.34</b>	<b>2.34</b>	<b>194,255</b>	<b>3,998</b>	<b>2.06</b>	<b>2.06</b>