

FORM - 1

Company Name and Code: ICICI Prudential Life Insurance Company Limited, Registration No. 105

Statement as on: June 30, 2013

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

Name of the Fund

Life Fund

₹ Lakhs

No.	Category of Investment	Category Code	Current Quarter				Year to Date				Previous Year			
			Investment (₹)	Income on Investment (₹)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (₹)	Income on Investment (₹)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (₹)	Income on Investment (₹)	Gross Yield (%) ¹	Net Yield (%) ²
1	Government Securities													
	Central Government Bonds	CGSB	499,485	12,684	2.54%	2.54%	499,485	12,684	2.54%	2.54%	283,315	6,862	2.42%	2.42%
	Special Deposits	CSPD	-	-	-	-	-	-	-	-	-	-	-	-
	Deposit under Section 7 of Insurance Act, 1938	CDSS	1,043	20	1.91%	1.91%	1,043	20	1.91%	1.91%	1,257	23	1.86%	1.86%
	Treasury Bills	CTRB	5,551	109	1.96%	1.96%	5,551	109	1.96%	1.96%	18,588	388	2.09%	2.09%
2	Government Securities / Other Approved Securities													
	Central Government Guaranteed Loans / Special / Non-SLR Bonds	CGSL	-	-	-	-	-	-	-	-	-	-	-	-
	State Government Bonds / Development Loans	SGGB	97,767	3,531	3.61%	3.61%	97,767	3,531	3.61%	3.61%	65,482	1,332	2.03%	2.03%
	State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	22,903	609	2.66%	2.66%	22,903	609	2.66%	2.66%	42,067	824	1.96%	1.96%
	Guaranteed Equity	SGGE	-	-	-	-	-	-	-	-	-	-	-	-
3	Investment Subject to Exposure Norms													
	(a) Housing and Loan to State Govt for Housing													
	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HFDN	-	-	-	-	-	-	-	-	-	-	-	-
	Housing - Securitised Assets (Approved Investment)	HMBS	-	-	-	-	-	-	-	-	8	(13)	-163.58%	-163.58%
	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	43,652	1,172	2.69%	2.69%	43,652	1,172	2.69%	2.69%	39,195	942	2.40%	2.40%
	Bonds / Debentures / CPs / Loans - Promoter Group	HDPG	-	-	-	-	-	-	-	-	2,350	59	2.49%	2.49%
	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	-	-	-	-	-	-	-	-	-	-
	(b) Infrastructure Investments													
	Infrastructure - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - PSU - Equity shares - Quoted	ITPE	12,146	101	0.83%	0.83%	12,146	101	0.83%	0.83%	3,107	15	0.49%	0.49%
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	2,023	-	0.00%	0.00%	2,023	-	0.00%	0.00%	218	(4)	-2.00%	-2.00%
	Infrastructure - Debenture / Bonds / CPs / Loans - Promoter Group	IDPG	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Securitised Assets (Approved)	IESA	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - PSU - Debentures / Bonds	IPTD	124,178	3,023	2.43%	2.43%	124,178	3,023	2.43%	2.43%	77,399	1,804	2.33%	2.33%
	Infrastructure - PSU - CPs	IPCP	4,948	105	2.12%	2.12%	4,948	105	2.12%	2.12%	-	-	-	-
	Infrastructure - Other Corporate Securities - Debentures / Bonds	ICTD	29,393	710	2.41%	2.41%	29,393	710	2.41%	2.41%	20,518	503	2.45%	2.45%
	Infrastructure - Other Corporate Securities - CPs	ICCP	997	6	0.65%	0.65%	997	6	0.65%	0.65%	9,362	233	2.49%	2.49%
	Infrastructure - Term Loans (with charge)	ILWC	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - PSU - Debentures / Bonds	IPFD	20,382	398	1.95%	1.95%	20,382	398	1.95%	1.95%	16,682	372	2.23%	2.23%
	Infrastructure - Other Corporate Securities - Debentures / Bonds	ICFD	-	-	-	-	-	-	-	-	-	-	-	-
	(c) Approved Investments													
	PSU - Equity shares - Quoted	EAEQ	16,389	117	0.71%	0.71%	16,389	117	0.71%	0.71%	11,614	115	0.99%	0.99%
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	98,100	1,547	-1.58%	-1.58%	98,100	1,547	-1.58%	-1.58%	53,853	194	0.36%	0.36%
	Corporate Securities - Bonds - (Taxable)	EPBT	13,437	299	2.22%	2.22%	13,437	299	2.22%	2.22%	13,545	288	2.12%	2.12%
	Corporate Securities - Bonds - (Tax Free)	EPBF	-	-	-	-	-	-	-	-	1,986	1	0.07%	0.07%
	Corporate Securities - Preference Shares	EPNQ	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Debentures	ECOS	81,003	1,977	2.44%	2.44%	81,003	1,977	2.44%	2.44%	51,698	1,287	2.49%	2.49%
	Corporate Securities - Debentures / Bonds / CPs / Loans - Promoter Group	EDPG	86	5	6.09%	6.09%	86	5	6.09%	6.09%	47	1	2.42%	2.42%

No.	Category of Investment	Category Code	Current Quarter				Year to Date				Previous Year			
			Investment (₹)	Income on Investment (₹)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (₹)	Income on Investment (₹)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (₹)	Income on Investment (₹)	Gross Yield (%) ¹	Net Yield (%) ²
	Corporate Securities - Derivative Instruments	ECDI	-	-	-	-	-	-	-	-	-	-	-	
	Investment properties - Immovable	EINP	928	66	7.14%	7.14%	928	66	7.14%	7.14%	928	36	3.90%	3.90%
	Loans - Policy Loans	ELPL	880	28	3.19%	3.19%	880	28	3.19%	3.19%	960	27	2.77%	2.77%
	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	-	-	-	-	-	-	-	-	-	-	-	
	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO	-	-	-	-	-	-	-	-	-	-	-	
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	99,811	2,558	2.56%	2.56%	99,811	2,558	2.56%	2.56%	92,255	2,439	2.64%	2.64%
	Deposits - CDs with Scheduled Banks	EDCD	16,494	488	2.96%	2.96%	16,494	488	2.96%	2.96%	28,480	832	2.92%	2.92%
	Deposits - Repo / Reverse Repo	ECMR	-	-	-	-	-	-	-	-	6,674	12	0.18%	0.18%
	CCIL - CBLO	ECBO	2,954	51	1.71%	1.71%	2,954	51	1.71%	1.71%	3,721	73	1.97%	1.97%
	Commercial Papers issued by a Company or All India Financial Institutions	ECCP	3,868	81	0	0	3,868	81	2.11%	2.11%	2,429	55	2.24%	2.24%
	Application Money	ECAM	6,000	24	0.40%	0.40%	6,000	24	0.40%	0.40%	492	7	1.41%	1.41%
	Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks	EUPD	9,198	215	2.34%	2.34%	9,198	215	2.34%	2.34%	6,763	163	2.41%	2.41%
	Perpetual Debt Instruments of Tier I and II Capital issued by Non-PSU Banks	EPPD	2,091	52	2.47%	2.47%	2,091	52	2.47%	2.47%	2,091	52	2.47%	2.47%
	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	23,883	487	2.04%	2.04%	23,883	487	2.04%	2.04%	20,676	507	2.45%	2.45%
	Mutual Funds - (under Insurer's Promoter Group)	EMPG	15,147	323	2.13%	2.13%	15,147	323	2.13%	2.13%	15,406	381	2.48%	2.48%
	Corporate Securities - Investment in Subsidiaries	ECIS	2,700	-	0.00%	0.00%	2,700	-	0.00%	0.00%	1,100	-	0.00%	0.00%
	Net Current Assets (Only in respect of ULIP Business)	ENCA	-	-	-	-	-	-	-	-	-	-	-	
	(d) Other Investments													
	Bonds - PSU - Taxable	OBPT	-	-	-	-	-	-	-	-	-	-	-	
	Bonds - PSU - Tax Free	OBPF	-	-	-	-	-	-	-	-	-	-	-	
	Equity Shares (incl Co-op Societies)	OESH	10,848	345	3.18%	3.18%	10,848	345	3.18%	3.18%	4,812	-	0.00%	0.00%
	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	-	-	-	-	-	-	-	-	9	-	0.00%	0.00%
	Debentures	OLDB	6,122	188	3.06%	3.06%	6,122	188	3.06%	3.06%	3,620	108	2.99%	2.99%
	Venture Fund	OVNF	5,796	8	0.13%	0.13%	5,796	8	0.13%	0.13%	6,292	9	0.15%	0.15%
	Short term Loans (Unsecured Deposits)	OSLU	-	-	-	-	-	-	-	-	-	-	-	
	Term Loans (without Charge)	OTLW	-	-	-	-	-	-	-	-	-	-	-	
	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	2,867	7	0.23%	0.23%	2,867	7	0.23%	0.23%	11,658	284	2.43%	2.43%
	Mutual Funds - (under Insurer's Promoter Group)	OMPG	1,689	4	0.23%	0.23%	1,689	4	0.23%	0.23%	5,663	129	2.27%	2.27%
	Derivative Instruments	OCDI	-	-	-	-	-	-	-	-	-	-	-	
	Securitized Assets (underlying assets Housing Loan / Infrastructure assets)	OPSA	1,273	-	0.00%	0.00%	1,273	-	0.00%	0.00%	1,710	-	0.00%	0.00%
	Equity Shares (PSUs and Unlisted)	OEPU	1,173	-	0.00%	0.00%	1,173	-	0.00%	0.00%	130	-	0.00%	0.00%
	Investment properties - Immovable	OIPI	-	-	-	-	-	-	-	-	-	-	-	
	Total		1,287,205	28,244	2.19%	2.19%	1,287,205	28,244	2.19%	2.19%	928,161	20,339	2.19%	2.19%

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.

Note: Category of investment shall be as per Guidance Note

- 1 To be calculated based on Monthly or lesser frequency Weighted Average of Investments.
- 2 Yield netted for Tax.
- 3 FORM - 1 shall be prepared in respect of each fund.
- 4 Investments shown is the weighted average (daily) investments for the period.
- 5 Net current assets have been reported as of period end.
- 6 Previous year denotes corresponding period of the previous year

No.	Category of Investment	Category Code	Current Quarter				Year to Date				Previous Year			
			Investment (₹)	Income on Investment (₹)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (₹)	Income on Investment (₹)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (₹)	Income on Investment (₹)	Gross Yield (%) ¹	Net Yield (%) ²
	Corporate Securities - Derivative Instruments	ECDI	-	-	-	-	-	-	-	-	-	-	-	
	Investment properties - Immovable	EINP	928	66	7.14%	7.14%	928	66	7.14%	7.14%	928	36	3.90%	
	Loans - Policy Loans	ELPL	-	-	-	-	-	-	-	-	-	-	-	
	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	-	-	-	-	-	-	-	-	-	-	-	
	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO	-	-	-	-	-	-	-	-	-	-	-	
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	41,050	1,084	2.64%	2.64%	41,050	1,084	2.64%	2.64%	48,572	1,290	2.66%	
	Deposits - CDs with Scheduled Banks	EDCD	4,994	13	0.27%	0.27%	4,994	13	0.27%	0.27%	7,094	226	3.18%	
	Deposits - Repo / Reverse Repo	ECMR	-	-	-	-	-	-	-	-	15,990	19	0.12%	
	CCIL - CBLO	ECBO	13,774	246	1.78%	1.78%	13,774	246	1.78%	1.78%	27,419	508	1.85%	
	Commercial Papers issued by a Company or All India Financial Institutions	ECCP	-	-	-	-	-	-	-	-	-	-	-	
	Application Money	ECAM	10,300	28	0.27%	0.27%	10,300	28	0.27%	0.27%	-	-	-	
	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	-	-	-	-	-	-	-	-	-	-	-	
	Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks	EUPD	4,658	108	2.31%	2.31%	4,658	108	2.31%	2.31%	2,599	63	2.43%	
	Perpetual Debt Instruments of Tier I and II Capital issued by Non-PSU Banks	EPPD	1,412	35	2.46%	2.46%	1,412	35	2.46%	2.46%	1,413	35	2.46%	
	Perpetual Non-Cum. P.Shares and Redeemable Cumulative P.Shares of Tier 1 and 2 Capital issued by PSU Banks	EUPS	-	-	-	-	-	-	-	-	-	-	-	
	Total		363,578	7,546	2.08%	2.08%	363,578	7,546	2.08%	2.08%	362,564	7,912	2.18%	

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.

Note: Category of investment shall be as per Guidance Note

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- 2 Yield netted for Tax.
- 3 FORM - 1 shall be prepared in respect of each fund.
- 4 Investments shown is the weighted average (daily) investments for the period.
- 5 Net current assets have been reported as of period end.
- 6 Previous year denotes corresponding period of the previous year

FORM - 1

Company Name and Code: ICICI Prudential Life Insurance Company Limited, Registration No. 105

Statement as on: June 30, 2013

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

Name of the Fund

Linked Fund

₹ Lakhs

No.	Category of Investment	Category Code	Current Quarter				Year to Date				Previous Year			
			Investment (₹)	Income on Investment (₹)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (₹)	Income on Investment (₹)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (₹)	Income on Investment (₹)	Gross Yield (%) ¹	Net Yield (%) ²
1	Government Securities													
	Central Government Bonds	CPSB	609,165	34,912	5.73%	5.73%	609,165	34,912	5.73%	5.73%	231,297	9,964	4.31%	4.31%
	Special Deposits	CSPD	-	-	-	-	-	-	-	-	-	-	-	-
	Deposit under Section 7 of Insurance Act, 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-
	Treasury Bills	CTRB	2,453	7	0.27%	0.27%	2,453	7	0.27%	0.27%	-	-	-	-
2	Government Securities / Other Approved Securities													
	Central Government Guaranteed Loans / Special / Non-SLR Bonds	CGSL	-	-	-	-	-	-	-	-	-	-	-	-
	State Government Bonds / Development Loans	SGGB	34,997	42	-0.12%	-0.12%	34,997	42	-0.12%	-0.12%	2,683	146	5.43%	5.43%
	State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	15,299	1,093	7.14%	7.14%	15,299	1,093	7.14%	7.14%	-	-	-	-
	Guaranteed Equity	SGGE	-	-	-	-	-	-	-	-	-	-	-	-
3	Investment Subject to Exposure Norms													
	(a) Housing and Loan to State Govt. for													
	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HFDN	-	-	-	-	-	-	-	-	-	-	-	-
	Housing - Securitised Assets (Approved Investment)	HMBS	-	-	-	-	-	-	-	-	-	-	-	-
	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	189,335	6,080	3.21%	3.21%	189,335	6,080	3.21%	3.21%	161,271	3,953	2.45%	2.45%
	Bonds / Debentures / CPs / Loans - Promoter Group	HDPG	7,492	188	2.51%	2.51%	7,492	188	2.51%	2.51%	10,965	301	2.75%	2.75%
	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	19,229	417	2.17%	2.17%	19,229	417	2.17%	2.17%	-	-	-	-
	(b) Infrastructure Investments													
	Infrastructure - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-	4,810	110	2.28%	2.28%
	Infrastructure - PSU - Equity shares - Quoted	ITPE	242,480	4,547	1.88%	1.88%	242,480	4,547	1.88%	1.88%	185,896	2,708	1.46%	1.46%
	Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	88,341	10,190	-11.54%	-11.54%	88,341	10,190	-11.54%	-11.54%	48,940	(5,302)	-10.83%	-10.83%
	Infrastructure - Securitised Assets (Approved)	IESA	4,018	89	2.22%	2.22%	4,018	89	2.22%	2.22%	14,373	367	2.56%	2.56%
	Infrastructure - Debenture / Bonds / CPs / Loans - Promoter Group	IDPG	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - PSU - Debentures / Bonds	IPTD	182,454	7,226	3.96%	3.96%	182,454	7,226	3.96%	3.96%	100,986	2,609	2.58%	2.58%
	Infrastructure - PSU - CPs	IPCP	8,976	9	0.10%	0.10%	8,976	9	0.10%	0.10%	-	-	-	-
	Infrastructure - PSU - Debentures / Bonds	IPFD	1,508	86	5.69%	5.69%	1,508	86	5.69%	5.69%	21,889	878	4.01%	4.01%
	Infrastructure - Other Corporate Securities - Debentures / Bonds	ICTD	65,008	2,017	3.10%	3.10%	65,008	2,017	3.10%	3.10%	76,825	2,143	2.79%	2.79%
	Infrastructure - Other Corporate Securities - CPs	ICCP	20,626	489	2.37%	2.37%	20,626	489	2.37%	2.37%	50,563	1,293	2.56%	2.56%
	Infrastructure - Other Corporate Securities - Debentures	ICFD	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Term Loans (with Charge)	ILWC	-	-	-	-	-	-	-	-	-	-	-	-
	(c) Approved Investments													
	PSU - Equity shares - Quoted	EAEQ	350,499	1,166	-0.33%	-0.33%	350,499	1,166	-0.33%	-0.33%	644,859	5,832	0.90%	0.90%
	Corporate Securities - Equity shares (Ordinary) - Quoted	EACE	2,588,898	124,630	4.81%	4.81%	2,588,898	124,630	4.81%	4.81%	2,515,367	(24,276)	-0.97%	-0.97%
	Corporate Securities - Bonds - (Taxable)	EPBT	16,813	466	2.77%	2.77%	16,813	466	2.77%	2.77%	20,670	575	2.78%	2.78%
	Corporate Securities - Bonds - (Tax Free)	EPBF	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Preference Shares	EPNQ	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Investment in Subsidiaries	ECIS	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Debentures	ECOS	246,711	7,698	3.12%	3.12%	246,711	7,698	3.12%	3.12%	255,090	7,071	2.77%	2.77%

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	Corporate Securities - Debentures / Bonds / CPs / Lonas - Promoter Group	EDPG	7,990	316	3.95%	3.95%	7,990	316	3.95%	3.95%	5,514	164	2.98%	2.98%
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	408,242	10,630	2.60%	2.60%	408,242	10,630	2.60%	2.60%	394,813	10,684	2.71%	2.71%
	Deposits - CDs with Scheduled Banks	EDCD	168,390	4,476	2.66%	2.66%	168,390	4,476	2.66%	2.66%	370,741	10,642	2.87%	2.87%
	Deposits - Repo / Reverse Repo	ECMR	-	-	-	-	-	-	-	-	14,390	26	0.18%	0.18%
	CCIL - CBLO	ECBO	1,715	30	1.72%	1.72%	1,715	30	1.72%	1.72%	3,436	66	1.93%	1.93%
	Commercial Papers issued by a Company or All India Financial Institutions	ECCP	25,418	566	2.23%	2.23%	25,418	566	2.23%	2.23%	15,584	505	3.24%	3.24%
	Application Money	ECAM	39,000	71	0.18%	0.18%	39,000	71	0.18%	0.18%	2,500	55	2.22%	2.22%
	Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks	EUPD	-	-	-	-	-	-	-	-	-	-	-	-
	Perpetual Debt Instruments of Tier I and II Capital issued by Non-PSU Banks	EPPD	8,635	292	3.38%	3.38%	8,635	292	3.38%	3.38%	8,362	205	2.45%	2.45%
	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	33,776	696	2.06%	2.06%	33,776	696	2.06%	2.06%	24,935	613	2.46%	2.46%
	Mutual Funds - (under Insurer's Promoter Group)	EMPG	21,378	464	2.17%	2.17%	21,378	464	2.17%	2.17%	21,324	529	2.48%	2.48%
	Net Current Assets (Only in respect of ULIP Business)	ENCA	85,459	-	0.00%	0.00%	85,459	-	0.00%	0.00%	66,385	-	0.00%	0.00%
	(d) Other Investments													
	Bonds - PSU - Taxable	OBPT	-	-	-	-	-	-	-	-	-	-	-	-
	Bonds - PSU - Tax Free	OBPF	-	-	-	-	-	-	-	-	-	-	-	-
	Equity Shares (incl Co-op Societies)	OESH	256,827	4,201	1.64%	1.64%	256,827	4,201	1.64%	1.64%	242,633	(22,385)	-9.23%	-9.23%
	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	-	-	-	-	-	-	-	-	672	(67)	-10.03%	-10.03%
	Debentures	OLDB	18,829	532	2.83%	2.83%	18,829	532	2.83%	2.83%	18,220	523	2.87%	2.87%
	Venture Fund	OVNF	161	3	-1.65%	-1.65%	161	3	-1.65%	-1.65%	159	2	1.02%	1.02%
	Short term Loans (Unsecured Deposits)	OSLU	-	-	-	-	-	-	-	-	-	-	-	-
	Term Loans (without Charge)	OTLW	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	43,594	866	1.99%	1.99%	43,594	866	1.99%	1.99%	27,481	664	2.41%	2.41%
	Mutual Funds - (under Insurer's Promoter Group)	OMPG	27,026	553	2.05%	2.05%	27,026	553	2.05%	2.05%	22,250	542	2.44%	2.44%
	Derivative Instruments	OCDI	-	-	-	-	-	-	-	-	-	-	-	-
	Securitized Assets (underlying assets Housing Loan / Infrastructure assets)	OPSA	-	-	-	-	-	-	-	-	2,008	55	2.75%	2.75%
	Equity Shares (PSUs and Unlisted)	OEPU	29,423	582	1.98%	1.98%	29,423	582	1.98%	1.98%	23,882	(1,208)	-5.06%	-5.06%
	Investment properties - Immovable	OIPI	-	-	-	-	-	-	-	-	-	-	-	-
	Total		5,870,165	202,827	3.46%	3.46%	5,870,165	202,827	3.46%	3.46%	5,611,774	9,986	0.18%	0.18%

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.

Note: Category of investment shall be as per Guidance Note

- 1 To be calculated based on Monthly or lesser frequency Weighted Average of Investments
- 2 Yield netted for Tax
- 3 FORM - 1 shall be prepared in respect of each fund
- 4 Investments shown is the weighted average (daily) investments for the period
- 5 Net current assets have been reported as of period end
- 6 Previous year denotes corresponding period of the previous year