

Name of the Insurer: Reliance Life Insurance Co Ltd
 Registration Number: 121
 Statement As on : 30th June, 2015
 Statement of Investment and Income on Investment
 Periodicity of Submission: Quarterly

Name of the Fund : Life Fund

₹ Lacs

NO.	CATEGORY OF INVESTMENT	COI	Current Quarter				Year to Date (current year)				Year to Date (previous year) ³						
			Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²			
1	Central Government Securities																
	Central Government Bonds	CGSB	247,621.19	6,322.85	2.55%	2.55%	247,621.19	6,322.85	2.55%	2.55%	177,036.21	3,773.47	2.13%	2.13%			
	Deposit Under Section 7 of Insurance Act 1938	CDSB	988.70	20.88	2.11%	2.11%	988.70	20.88	2.11%	2.11%	987.78	20.88	2.11%	2.11%			
	Treasury Bills	CTRB	19,644.04	394.69	2.01%	2.01%	19,644.04	394.69	2.01%	2.01%	92,629.35	1,983.84	2.14%	2.14%			
			-	-	-	-	-	-	-	-	-	-	-	-			
			-	-	-	-	-	-	-	-	-	-	-	-			
2	Other Approved Securities (excluding Infrastructure Investments)																
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	393.82	8.36	2.12%	2.12%	393.82	8.36	2.12%	2.12%	393.16	8.36	2.13%	2.13%			
	State Government Bonds	SGGB	80,649.25	1,899.45	2.36%	2.36%	80,649.25	1,899.45	2.36%	2.36%	107,689.06	2,326.62	2.16%	2.16%			
			-	-	-	-	-	-	-	-	-	-	-	-			
3	INVESTMENTS SUBJECT TO EXPOSURE NORMS																
	(a) Housing & Loans to State Govt for Housing / FEE																
	Bonds/Debentures issued by NHB	HTDN	42,064.50	1,115.99	2.65%	2.65%	42,064.50	1,115.99	2.65%	2.65%	40,825.74	954.89	2.34%	2.34%			
	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	939.87	11.99	1.28%	1.28%	939.87	11.99	1.28%	1.28%	195.80	4.78	2.44%	2.44%			
			-	-	-	-	-	-	-	-	-	-	-	-			
	(b) Infrastructure Investments																
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	4,553.89	106.10	2.33%	2.33%	4,553.89	106.10	2.33%	2.33%	6,293.83	133.65	2.12%	2.12%			
	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	-	-	-	-	-	-	-	-	-	-	-	-			
	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IDPG	16,101.42	401.45	2.49%	2.49%	16,101.42	401.45	2.49%	2.49%	-	-	-	-			
	Infrastructure - PSU - Debentures / Bonds	IPD	114,821.39	2,729.55	2.38%	2.38%	114,821.39	2,729.55	2.38%	2.38%	110,415.57	2,550.20	2.31%	2.31%			
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	-	-	-	-	-	-	-	-	-	-	-	-			
	Infrastructure - PSU - Equity shares - Quoted	ITPE	1,592.68	31.67	1.99%	1.99%	1,592.68	31.67	1.99%	1.99%	1,642.59	131.34	8.00%	8.00%			
	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	5,831.14	92.98	1.59%	1.59%			
	Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	-	-	490.78	2.22	0.45%	0.45%			
	Infrastructure - Securitised Assets	IESA	-	-	-	-	-	-	-	-	-	-	-				
			-	-	-	-	-	-	-	-	-	-	-				
	(c) Approved Investments																
	Corporate Securities - Equity shares (Ordinary) - Quoted	EACE	83,301.80	5,397.82	6.48%	6.48%	83,301.80	5,397.82	6.48%	6.48%	53,256.94	2,193.92	4.12%	4.12%			
	PSU - Equity shares - Quoted	EAEQ	4,503.51	261.85	5.81%	5.81%	4,503.51	261.85	5.81%	5.81%	4,862.43	206.16	4.24%	4.24%			
	CCIL - CBLG	ECBO	2,871.63	59.33	2.07%	2.07%	2,871.63	59.33	2.07%	2.07%	6,760.74	138.80	2.05%	2.05%			
	Deposits - Deposit with Scheduled Banks, Fis (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	6,159.06	202.15	3.28%	3.28%	6,159.06	202.15	3.28%	3.28%	30,826.72	792.81	2.57%	2.57%			
	Application Money	ECAM	3,385.07	13.81	0.41%	0.41%	3,385.07	13.81	0.41%	0.41%	-	-	-	-			
	Corporate Securities - Debentures	ECOS	48,915.02	1,148.25	2.35%	2.35%	48,915.02	1,148.25	2.35%	2.35%	39,055.82	933.31	2.39%	2.39%			
	Deposits - Repo / Reverse Repo	ECMR	-	-	-	-	-	-	-	-	-	-	-	-			
	Corporate Securities - Derivative Instruments	ECDI	-	-	-	-	-	-	-	-	-	-	-	-			
	Deposits - CDs with Scheduled Banks	ECD	2,332.79	24.84	1.06%	1.06%	2,332.79	24.84	1.06%	1.06%	20,237.01	469.28	2.32%	2.32%			
	Corporate Securities - Debentures / Bonds / CPs / Loan - (Promoter Group)	EDPG	-	-	-	-	-	-	-	-	20,451.92	543.62	2.66%	2.66%			
	Mutual Funds - (under Insurer's Promoter Group)	EMPG	3,898.06	69.11	1.77%	1.77%	3,898.06	69.11	1.77%	1.77%	6,793.94	148.07	2.18%	2.18%			
	Corporate Securities - Bonds - (Taxable)	EPBT	-	-	-	-	-	-	-	-	-	-	-	-			
	Passively Managed Equity ETF (Promoter Group)	EETP	2,292.99	-	-	-	2,292.99	-	-	-	-	-	-	-			
	MF - Gift / Gsec / Liquid Schemes	EGMF	5,412.86	94.91	1.75%	1.75%	5,412.86	94.91	1.75%	1.75%	11,302.41	228.05	2.02%	2.02%			
	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-	-	-	-	-	-	-	140.82	3.18	2.26%	2.26%			
	Commercial Papers	ECCP	482.44	2.74	0.57%	0.57%	482.44	2.74	0.57%	0.57%	2,580.51	54.07	2.10%	2.10%			
	Corporate Securities - Preference Shares	EPNQ	-	-	-	-	-	-	-	-	-	-	-	-			
	Perpetual Debt Instruments of Tier I & II Capital issued by Non PSU Banks	EPPD	2,276.60	51.21	2.25%	2.25%	2,276.60	51.21	2.25%	2.25%	2,295.86	51.21	2.23%	2.23%			
			-	-	-	-	-	-	-	-	-	-	-	-			
	(d) Other Investments																
	Debentures / Bonds / CPs / Loans etc. - (Promoter Group)	ODPG	5,000.00	119.97	2.40%	2.40%	5,000.00	119.97	2.40%	2.40%	2,210.00	59.23	2.68%	2.68%			
	Equity Shares (PSUs & Unlisted)	OEPD	-	-	-	-	-	-	-	-	-	-	-	-			
	Equity Shares (incl Co-op Societies)	OESH	6,049.21	745.29	12.32%	12.32%	6,049.21	745.29	12.32%	12.32%	788.26	199.58	25.32%	25.32%			
	Infrastructure - Equity (including unlisted)	IOEQ	1,810.87	0.10	0.01%	0.01%	1,810.87	0.10	0.01%	0.01%	2,404.97	22.34	0.93%	0.93%			
	Debentures	OLDB	2,610.91	61.38	2.35%	2.35%	2,610.91	61.38	2.35%	2.35%	5,249.17	29.68	0.57%	0.57%			
	Passively Managed Equity ETF (Promoter Group)	OETP	1,292.39	190.07	14.71%	14.71%	1,292.39	190.07	14.71%	14.71%	1,090.64	-	-	-			
	Term Loans (without Charge)	OTLW	2,197.80	82.19	3.74%	3.74%	2,197.80	82.19	3.74%	3.74%	2,500.00	56.51	2.26%	2.26%			
	Mutual Funds - Debt / Income / Serial Plans / Liquid Schemes	OMGS	4,421.07	72.63	1.64%	1.64%	4,421.07	72.63	1.64%	1.64%	6,504.17	137.60	2.12%	2.12%			
	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-			
	Debentures / Bonds / CPs / Loans	HODS	-	-	-	-	-	-	-	-	1,670.00	47.96	2.87%	2.87%			
	Alternate Investment Funds (Category I)	OAFI	818.13	-	-	-	818.13	-	-	-	-	-	-				
	Venture Fund	OVNF	350.83	7.91	2.26%	2.26%	350.83	7.91	2.26%	2.26%	287.00	3.61	1.26%	1.26%			
			-	-	-	-	-	-	-	-	-	-	-				
	TOTAL		719,753.78	21,648.55	3.01%	3.01%	719,753.78	21,648.55	3.01%	3.01%	765,700.33	18,302.22	2.39%	2.39%			

CERTIFICATION

Certified that the information given herein are correct, complete and nothing has been concealed or suppressed, to the best of my knowledge and belief.

Date: 11-Aug-2015

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, the 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.

Signature: _____
 Full name: Sunil Agrawal
 Designation: Chief Financial Officer

Name of the Insurer: Reliance Life Insurance Co Ltd
 Registration Number: 121
 Statement As on : 30th June, 2015
 Statement of Investment and Income on Investment
 Periodicity of Submission: Quarterly

Name of the Fund : PENSION AND GENERAL ANNUITY FUND

₹ Lacs

NO.	CATEGORY OF INVESTMENT	COI	Current Quarter				Year to Date (current year)				Year to Date (previous year) ³			
			Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²
1	Central Government Securities													
	Central Government Bonds	CGSB	12,150.75	242.83	2.00%	2.00%	12,150.75	242.83	2.00%	2.00%	13,268.37	265.29	2.00%	2.00%
	Deposit Under Section 7 of Insurance Act 1938	CDSB	-	-	-	-	-	-	-	-	-	-	-	-
	Treasury Bills	CTRB	17,836.51	349.24	1.96%	1.96%	17,836.51	349.24	1.96%	1.96%	17,618.61	384.06	2.18%	2.18%
			-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-
2	Other Approved Securities (excluding Infrastructure Investments)													
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	-	-	-	-	-	-	-	-	-	-	-	-
	State Government Bonds	SGGB	16,539.06	354.24	2.14%	2.14%	16,539.06	354.24	2.14%	2.14%	12,559.64	269.69	2.15%	2.15%
			-	-	-	-	-	-	-	-	-	-	-	-
3	INVESTMENTS SUBJECT TO EXPOSURE NORMS													
	(a) Housing & Loans to State Govt for Housing / FEE													
	Bonds/Debentures issued by NHB	HTDN	8,584.55	207.40	2.42%	2.42%	8,584.55	207.40	2.42%	2.42%	8,085.16	169.54	2.10%	2.10%
	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	2,103.91	27.74	1.32%	1.32%	2,103.91	27.74	1.32%	1.32%	1,474.58	37.65	2.55%	2.55%
			-	-	-	-	-	-	-	-	-	-	-	-
	(b) Infrastructure Investments													
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	4,882.46	112.00	2.29%	2.29%	4,882.46	112.00	2.29%	2.29%	2,349.04	60.94	2.59%	2.59%
	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IDPG	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - PSU - Debentures / Bonds	IPTD	11,923.96	268.46	2.25%	2.25%	11,923.96	268.46	2.25%	2.25%	13,427.62	315.09	2.35%	2.35%
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - PSU - Equity shares - Quoted	ITPE	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Other Corporate Securities - CPs	ICCP	2,402.97	10.63	0.44%	0.44%	2,402.97	10.63	0.44%	0.44%	-	-	-	-
	Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	-	-	464.57	4.49	0.97%	0.97%
	Infrastructure - Securitised Assets	IESA	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-
	(c) Approved Investments													
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	56.11	-	-	-	56.11	-	-	-	348.79	-2.94	-0.84%	-0.84%
	PSU - Equity shares - Quoted	EAEQ	-	-	-	-	-	-	-	-	-	-	-	-
	CCIL - CBLG	ECBO	2,056.10	40.98	1.99%	1.99%	2,056.10	40.98	1.99%	1.99%	2,241.56	45.75	2.04%	2.04%
	Deposits - Deposit with Scheduled Banks, Fis (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	1,930.51	57.47	2.98%	2.98%	1,930.51	57.47	2.98%	2.98%	1,896.69	53.17	2.80%	2.80%
	Application Money	ECAM	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Debentures	ECOS	13,889.80	324.32	2.33%	2.33%	13,889.80	324.32	2.33%	2.33%	12,088.26	318.53	2.63%	2.63%
	Deposits - Repo / Reverse Repo	ECMR	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Derivative Instruments	ECDI	-	-	-	-	-	-	-	-	-	-	-	-
	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Debentures / Bonds/ CPs /Loan - (Promoter Group)	EDPG	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Funds - (under Insurer's Promoter Group)	EMPG	1,898.82	33.58	1.77%	1.77%	1,898.82	33.58	1.77%	1.77%	1,993.95	41.63	2.09%	2.09%
	Corporate Securities - Bonds - (Taxable)	EPBT	-	-	-	-	-	-	-	-	-	-	-	-
	Passively Managed Equity ETF (Promoter Group)	EETP	-	-	-	-	-	-	-	-	-	-	-	-
	MF - Gilt / Gsec / Liquid Schemes	EGMF	487.86	8.56	1.75%	1.75%	487.86	8.56	1.75%	1.75%	1,214.81	23.13	1.90%	1.90%
	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-	-	-	-	-	-	-	-	-	-	-
	Commercial Papers	ECCP	5,242.56	117.59	2.24%	2.24%	5,242.56	117.59	2.24%	2.24%	6,023.93	143.00	2.37%	2.37%
	Corporate Securities - Preference Shares	EPNQ	-	-	-	-	-	-	-	-	-	-	-	-
	Perpetual Debt Instruments of Tier I & II Capital issued by Non PSU Banks	EPPD	251.83	5.66	2.25%	2.25%	251.83	5.66	2.25%	2.25%	253.96	5.66	2.23%	2.23%
			-	-	-	-	-	-	-	-	-	-	-	-
	(d) Other Investments													
	Debentures / Bonds/ CPs / Loans etc. - (Promoter Group)	ODPG	-	-	-	-	-	-	-	-	-	-	-	-
	Equity Shares (PSUs & Unlisted)	OEPJ	-	-	-	-	-	-	-	-	-	-	-	-
	Equity Shares (incl Co-op Societies)	OESH	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Equity (including unlisted)	IOEQ	-	-	-	-	-	-	-	-	-	-	-	-
	Debentures	OLDB	-	-	-	-	-	-	-	-	-	-	-	-
	Passively Managed Equity ETF (Promoter Group)	OETP	-	-	-	-	-	-	-	-	-	-	-	-
	Term Loans (without Charge)	OTLW	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Funds - Debt / Income / Serial Plans / Liquid Schemes	OMGS	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-
	Debentures / Bonds / CPs / Loans	HODS	-	-	-	-	-	-	-	-	-	-	-	-
	Alternate Investment Funds (Category I)	OAFI	-	-	-	-	-	-	-	-	-	-	-	-
	Venture Fund	OVNF	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL		102,237.74	2,160.70	2.11%	2.11%	102,237.74	2,160.70	2.11%	2.11%	95,309.56	2,134.70	2.24%	2.24%

CERTIFICATION

Certified that the information given herein are correct, complete and nothing has been concealed or suppressed, to the best of my knowledge and belief.

Date: 11-Aug-2015

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, the 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.

Signature: _____ Sd/
 Full name: Sunil Agrawal
 Designation: Chief Financial Officer

Name of the Insurer: Reliance Life Insurance Co Ltd
 Registration Number: 121
 Statement As on : 30th June, 2015
 Statement of Investment and Income on Investment
 Periodicity of Submission: Quarterly

Name of the Fund : Linked Fund

₹ Lacs

NO.	CATEGORY OF INVESTMENT	COI	Current Quarter				Year to Date (current year)				Year to Date (previous year) ³						
			Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²			
1	Central Government Securities																
	Central Government Bonds	CGSB	50,230.11	-187.40	-0.37%	-0.37%	50,230.11	187.40	-0.37%	-0.37%	42,560.77	1,706.88	4.01%	4.01%			
	Deposit Under Section 7 of Insurance Act 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Treasury Bills	CTRB	31,276.77	621.65	1.99%	1.99%	31,276.77	621.65	1.99%	1.99%	16,927.88	359.25	2.12%	2.12%			
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Other Approved Securities (excluding Infrastructure Investments)																
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	State Government Bonds	SGGB	953.61	13.25	1.39%	1.39%	953.61	13.25	1.39%	1.39%	1,068.49	43.77	4.10%	4.10%			
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	INVESTMENTS SUBJECT TO EXPOSURE NORMS																
	(a) Housing & Loans to State Govt for Housing / FEE																
	Bonds/Debentures issued by NHB	HTDN	9,304.74	67.01	0.72%	0.72%	9,304.74	67.01	0.72%	0.72%	6,407.00	210.61	3.29%	3.29%			
	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	2,603.02	55.77	2.14%	2.14%	2,603.02	55.77	2.14%	2.14%	3,954.75	95.15	2.41%	2.41%			
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(b) Infrastructure Investments																
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	8,386.06	24.98	0.30%	0.30%	8,386.06	24.98	0.30%	0.30%	-	-	-	-	-	-	-
	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	3,650.79	280.00	7.67%	7.67%	3,650.79	280.00	7.67%	7.67%	-	-	-	-	-	-	-
	Infrastructure - Debentures / Bonds / CPs / Loans - (Promoter Group)	IDPG	1,752.36	41.41	2.36%	2.36%	1,752.36	41.41	2.36%	2.36%	-	-	-	-	-	-	-
	Infrastructure - PSU - Debentures / Bonds	IPTD	21,988.13	-16.44	-0.07%	-0.07%	21,988.13	-16.44	-0.07%	-0.07%	28,529.50	960.94	3.37%	3.37%			
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	1,103.94	-61.36	-5.56%	-5.56%	1,103.94	-61.36	-5.56%	-5.56%	2,305.90	638.23	27.68%	27.68%			
	Infrastructure - PSU - Equity shares - Quoted	ITPE	7,862.12	-88.66	-1.13%	-1.13%	7,862.12	-88.66	-1.13%	-1.13%	12,862.66	3,213.08	24.98%	24.98%			
	Infrastructure - Other Corporate Securities - CPs	ICCP	4,641.41	101.70	2.19%	2.19%	4,641.41	101.70	2.19%	2.19%	1,989.86	31.94	1.60%	1.60%			
	Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	-	-	5,262.94	118.49	2.25%	2.25%			
	Infrastructure - Securitised Assets	IESA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(c) Approved Investments																
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	486,759.79	-2,247.33	-0.46%	-0.46%	486,759.79	-2,247.33	-0.46%	-0.46%	622,969.91	79,416.48	12.75%	12.75%			
	PSU - Equity shares - Quoted	EAEQ	29,614.15	625.13	2.11%	2.11%	29,614.15	625.13	2.11%	2.11%	49,320.79	13,856.38	28.09%	28.09%			
	CCIL - CBLO	ECBO	23,934.10	450.03	1.88%	1.88%	23,934.10	450.03	1.88%	1.88%	21,302.18	434.06	2.04%	2.04%			
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	7,030.57	229.57	3.27%	3.27%	7,030.57	229.57	3.27%	3.27%	10,513.53	293.68	2.79%	2.79%			
	Application Money	ECAM	754.62	2.78	0.37%	0.37%	754.62	2.78	0.37%	0.37%	329.34	0.51	0.15%	0.15%			
	Corporate Securities - Debentures	ECOS	13,203.55	28.12	0.21%	0.21%	13,203.55	28.12	0.21%	0.21%	14,304.20	566.12	3.96%	3.96%			
	Deposits - Repo / Reverse Repo	ECMR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Derivative Instruments	ECDI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Deposits - CDs with Scheduled Banks	EDCD	47,912.83	1,032.33	2.15%	2.15%	47,912.83	1,032.33	2.15%	2.15%	93,958.22	2,361.10	2.51%	2.51%			
	Corporate Securities - Debentures / Bonds/ CPs / Loan - (Promoter Group)	EDPG	-	-	-	-	-	-	-	-	9,375.30	196.32	2.09%	2.09%			
	Mutual Funds - (under Insurer's Promoter Group)	EMPG	2,952.21	52.05	1.76%	1.76%	2,952.21	52.05	1.76%	1.76%	3,428.39	68.11	1.99%	1.99%			
	Corporate Securities - Bonds - (Taxable)	EPBT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Passively Managed Equity ETF (Promoter Group)	EETP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	MF - GILT / Gsec / Liquid Schemes	EGMF	3,782.58	66.41	1.76%	1.76%	3,782.58	66.41	1.76%	1.76%	3,219.23	62.41	1.94%	1.94%			
	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-	-	-	-	-	-	-	210.21	6.11	2.91%	2.91%			
	Commercial Papers	ECPC	13,147.39	289.35	2.20%	2.20%	13,147.39	289.35	2.20%	2.20%	6,392.17	140.89	2.20%	2.20%			
	Corporate Securities - Preference Shares	EPNO	-	-	-	-	-	-	-	-	280.75	25.13	8.95%	8.95%			
	Perpetual Debt Instruments of Tier I & II Capital issued by Non PSU Banks	EPPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(d) Other Investments																
	Debentures / Bonds/ CPs / Loans etc. - (Promoter Group)	ODPG	-	-	-	-	-	-	-	-	305.41	13.91	4.55%	4.55%			
	Equity Shares (PSUs & Unlisted)	OEPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Equity Shares (incl Co-op Societies)	OESH	44,018.53	3,744.17	8.51%	8.51%	44,018.53	3,744.17	8.51%	8.51%	42,633.52	15,285.89	35.85%	35.85%			
	Infrastructure - Equity (including unlisted)	IOEQ	10,859.95	500.67	4.61%	4.61%	10,859.95	500.67	4.61%	4.61%	22,564.52	1,334.99	5.92%	5.92%			
	Debentures	OLDB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Passively Managed Equity ETF (Promoter Group)	OETP	4,806.80	-318.49	-6.63%	-6.63%	4,806.80	-318.49	-6.63%	-6.63%	-	-	-	-	-	-	-
	Term Loans (without Charge)	OTLW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMSG	8,843.00	152.40	1.72%	1.72%	8,843.00	152.40	1.72%	1.72%	4,779.64	94.26	1.97%	1.97%			
	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Debentures / Bonds / CPs / Loans	HODS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Alternate Investment Funds (Category I)	OAFI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Venture Fund	OVNF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL		841,373.15	5,459.11	0.65%	0.65%	841,373.15	5,459.11	0.65%	0.65%	1,027,757.07	121,534.70	11.83%	11.83%			

CERTIFICATION

Certified that the information given herein are correct, complete and nothing has been concealed or suppressed, to the best of my knowledge and belief.

Date: 11-Aug-2015

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, the 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.

Signature: _____ Sd/
 Full name: Sunil Agrawal
 Designation: Chief Financial