

L-34 YIELD ON INVESTMENTS



[IRDAI Registration No.135 dated 19th December 2007]

IDBI Federal Life Insurance Co Ltd. Registered Office: 22nd Floor, A Wing, Marathon Futorex, N M Joshi Marg, Lower Parel (East), Mumbai 400013 www.idbifederal.com Corporate Identity Number (CIN) – U66010MH2007PLC167164

Form 1 - Statement of Investment and Income on Investment as on 30th June, 2019

Scheme : LIFE - LIFE FUNDS

No.	Category of Investment	CAT Code	Current Quarter					Year To Date					Previous Year				
			Investment		Income on Investment (` in Lakhs)	Gross Yield %	Net Yield %	Investment		Income on Investment (` in Lakhs)	Gross Yield %	Net Yield %	Investment		Income on Investment (` in Lakhs)	Gross Yield %	Net Yield %
			Book value (` in Lakhs)	Market value (` in Lakhs)				Book value (` in Lakhs)	Market value (` in Lakhs)				Book value (` in Lakhs)	Market value (` in Lakhs)			
1	<b>A Central Government Securities</b>	TITLE															
2	A1 Central Government Bonds	CGSB	194,531.87	219,137.00	4,054.62	8.31	8.31	194,531.87	219,137.00	4,054.62	8.31	8.31	180,840.30	183,120.57	3,387.92	8.26	8.26
3	A2 Special Deposits	CSPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	A3 Deposit under Sec 7 of Insurance Act, 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	A4 Treasury Bills	CTRB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	<b>B Government Securities / Other Approved Securities</b>	TITLE															
7	B1 Central Government Guaranteed Loans/ Special/ Non-SLR I	CGSL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	B2 State Government Bonds/ Development Loans	SGGB	133,156.31	139,297.79	2,590.57	7.91	7.91	133,156.31	139,297.79	2,590.57	7.91	7.91	94,916.20	89,860.57	1,855.13	7.77	7.77
9	B3 State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	B4 Other Approved Securities (excluding Infrastructure Investme	SGOA	1,352.83	1,426.01	28.13	8.34	8.34	1,352.83	1,426.01	28.13	8.34	8.34	1,351.85	1,351.59	62.85	10.89	10.89
11	B5 Guaranteed Equity	SGGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	<b>C Housing and Loans to State Govt for housing and fire fighti</b>	TITLE															
13	C1 Loans to State Govt. for Housing	HLSH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	C2 Loans to State Govt. for Fire Fighting Equipments	HLSF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	C3 Term Loan - HUDCO/NHB/Institutions accredited by NHB	HTLH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	C4 Commercial Papers - NHB/Institutions accredited by NHB	HTLN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	C5 Housing - Securitised Assets ( Approved Investment)	HMBS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	C6 Bonds/ Debentures/ CPs/ Loans - Promotor Group	HDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	C7 Bonds/Debentures issued by HUDCO	HTHD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	C8 Bonds/Debentures issued by NHB/ Institutions accredited by	HTDN	19,659.45	20,600.21	424.98	8.67	8.67	19,659.45	20,600.21	424.98	8.67	8.67	5,195.61	5,039.71	106.03	8.18	8.18
21	C9 Bonds/Debentures issued by Authority constituted under any	HTDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22	C10 Bonds/Debentures issued by HUDCO	HFHD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	C11 Bonds/Debentures issued by NHB/ Institutions accredited b	HFDN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24	C12 Bonds/Debentures issued by Authority constituted under an	HFDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25	<b>D Infrastructure Investments</b>	TITLE															
26	D1 Infrastructure - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	D2 Infrastructure - PSU - Equity shares - Quoted	ITPE	2,312.59	2,485.21	46.39	2.45	2.45	2,312.59	2,485.21	46.39	2.45	2.45	979.02	893.90	-	-	-
28	D3 Infrastructure - Corporate Securities - Equity shares - Quoter	ITCE	301.44	298.89	54.89	22.89	22.89	301.44	298.89	54.89	22.89	22.89	151.66	148.59	(164.07)	(36.17)	(36.17)
29	D6 Infrastructure - Equity and Equity Related Instruments (Prom	IEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30	D7 Infrastructure - Securitised Assets (Approved)	IESA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31	D8 Infrastructure - Debenture/ Bonds/ CPs/ Loans - Promoter G	IDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
32	D9 Infrastructure - PSU - Debentures/ Bonds	IPTD	80,851.89	86,063.78	1,744.64	8.65	8.65	80,851.89	86,063.78	1,744.64	8.65	8.65	77,795.34	78,334.97	1,594.14	8.63	8.63
33	D10 Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
34	D11 Infrastructure - Other Corporate Securities- Debentures/ Bc	ICTD	-	-	-	-	-	-	-	-	-	-	1,000.13	1,001.53	21.81	8.75	8.75
35	D12 Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36	D13 Infrastructure - Term Loans (with Charge)	ILWC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37	D14 Infrastructure - PSU - Debentures/ Bonds	IPFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38	D15 Infrastructure - Other Corporate Securities - Debentures/ B	ICFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39	D16 Infrastructure - Reclassify Approved Investments - Debentur	IORD	2,000.00	1,500.00	-	-	-	2,000.00	1,500.00	-	-	-	-	-	-	-	-
40	D17 Infrastructure - Equity (including unlisted)	IOEQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

41	<b>E Approved Investment Subject To Exposure Norms</b>	TITLE															
42	E1 PSU - (Approved Investment)-Equity Shares quoted	EAEQ	508.06	494.02	(1.40)	(0.80)	(0.80)	508.06	494.02	(1.40)	(0.80)	(0.80)	385.26	372.70	(2.77)	(0.68)	(0.68)
43	E2 Corporate Securities (Approved Investment ) -Equity Shares	EACE	21,294.19	19,807.82	(26.60)	0.73	0.73	21,294.19	19,807.82	(26.60)	0.73	0.73	7,585.36	7,081.67	376.16	5.61	5.61
44	E7 Equity Shares - Companies incorporated outside India (inves	EFES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
45	E8 Equity Shares (incl. Equity related Instruments) - Promoter G	EEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46	E9 Corporate Securities - Bonds - Taxable	EPBT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
47	E10 Corporate Securities - Bonds - Tax free	EPBF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48	E11 Corporate Securities (Approved Investment ) -Pref Shares	EPNQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
49	E12 Corporate Securities (Approved Investment ) -Investment ir	ECIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50	E13 Corporate Securities (Approved Investment ) -Debentures	ECOS	54,681.77	55,355.10	1,122.60	8.21	8.21	54,681.77	55,355.10	1,122.60	8.21	8.21	53,181.90	51,105.80	1,009.78	8.17	8.17
51	E14 Corporate Securities - Debentures/ Bonds/ CPs/ Loans - Pr	EDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
52	E15 Corporate Securities (Approved Investment ) -Derivative In	ECDI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
53	E17 Loans - Policy Loans	ELPL	437.64	437.64	20.43	19.75	19.75	437.64	437.64	20.43	19.75	19.75	175.63	175.63	3.38	10.03	10.03
54	E20 Deposits - Deposit with scheduled banks	ECDB	39,349.73	39,349.73	1,083.23	11.31	11.31	39,349.73	39,349.73	1,083.23	11.31	11.31	33,313.84	33,313.84	1,066.43	11.30	11.30
55	E21 Deposits - CDs with Scheduled Banks	EDCD	4,865.56	4,870.29	63.06	7.27	7.27	4,865.56	4,870.29	63.06	7.27	7.27	2,492.87	2,492.87	38.16	6.19	6.19
56	E22 Deposits - Money at call and short notice with banks /Repc	ECMR	17,508.70	17,508.70	304.75	5.79	5.79	17,508.70	17,508.70	304.75	5.79	5.79	-	-	-	-	-
57	E23 CCIL (Approved Investment) - CBLO	ECBO	-	-	-	-	-	-	-	-	-	-	10,965.72	10,965.72	166.13	5.80	5.80
58	E24 Commercial Papers issued by all India Financial Institutions	ECCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
59	E25 Application Money	ECAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
60	E29 Perpetual Non-Cum. P.Shares and Redeemable Cumulativ	EUPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	E30 Perpetual Non-Cum. P.Shares and Redeemable Cumulativ	EPPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
62	E31 Foreign Debt Securities (Invested prior to IRDA Regulation	EFDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	E32 Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	-	-	-	-	-	-	-	-	-	-	7,350.00	7,360.16	350.03	3.05	3.05
64	E33 Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	23.76	1.69	1.69	-	-	23.76	1.69	1.69	3,986.84	4,225.04	9.70	0.32	0.32
65	<b>F Other than Approved Securities</b>	TITLE															
66	F1 Other than Approved Investments -Bonds -PSU- Taxable	OBPT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
67	F2 Other than Approved Investments -Bonds -PSU- Tax free	OBPF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	F3 Other than Approved Investments - Equity Shares (incl Co-qr	OESH	1,083.73	752.89	82.56	5.74	5.74	1,083.73	752.89	82.56	5.74	5.74	1,402.03	851.07	(182.69)	(9.90)	(9.90)
69	F4 Other than Approved Investments - Equity Shares (incl PSU	OEPU	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	F5 Equity Shares (incl. Equity related Instruments) - Promoter G	OEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
71	F6 Other than Approved Investments -Debentures	OLDB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	F7 Debentures/ Bonds/ CPs/ Loans etc. - Promoter Group	ODPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	F8 Other than Approved Investments -Pref Shares	OPSH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	F12 Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	F13 Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	F14 Derivative Instruments	OCDI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	F15 Securitised Assets (underlying assets Housing Loan/ Infrast	OPSA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	F16 SEBI approved Alternate Investment Fund (Category II)	OAFB	878.49	1,010.88	37.85	17.89	17.89	878.49	1,010.88	37.85	17.89	17.89	853.23	916.34	-	-	-
79	F17 Reclassified Approved Investments - Debt	ORAD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
80	F19 Reclassify Approved Investments - Equity	ORAE	569.80	595.25	97.23	12.35	12.35	569.80	595.25	97.23	12.35	12.35	-	-	-	-	-
	<b>Total :</b>		<b>575,344.04</b>	<b>610,991.21</b>	<b>11,751.67</b>	<b>8.06</b>	<b>8.06</b>	<b>575,344.04</b>	<b>610,991.21</b>	<b>11,751.67</b>	<b>8.06</b>	<b>8.06</b>	<b>483,922.81</b>	<b>478,612.26</b>	<b>9,698.12</b>	<b>8.51</b>	<b>8.51</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 : 18 July, 2019

Note : Category of investment (COI) shall be as per Guidelines

- To be calculated based on monthly or lesser frequency "Weighted Average of Investments"
- Yield netted for tax
- Yield is calculated based on Average Investment.
- Form-1 shall be prepared in respect of each fund.

Signature

Full name: ANEESH SRIVASTAVA  
Designation: CHIEF INVESTMENT OFFICER

## L-34 YIELD ON INVESTMENTS



[IRDAI Registration No.135 dated 19th December 2007]

IDBI Federal Life Insurance Co Ltd, Registered Office: 22nd Floor, A Wing, Marathon Futorex, N M Joshi Marg, Lower Parel (East), Mumbai 400013 www.idbifederal.com Corporate Identity Number (CIN) – U66010MH2007PLC167164

## Form 1 - Statement of Investment and Income on Investment as on 30th June, 2019

## Scheme : ULIP - UNIT LINKED FUNDS\*

No.	Category of Investment	CAT Code	Current Quarter					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
			Book value (` in Lakhs)	Market value (` in Lakhs)				Book value (` in Lakhs)	Market value (` in Lakhs)				Book value (` in Lakhs)	Market value (` in Lakhs)			
1	<b>A Central Government Securities</b>	TITLE															
2	A1 Central Government Bonds	CGSB	19,712.08	19,712.08	817.20	9.83	9.83	19,712.08	19,712.08	817.20	9.83	9.83	24,497.54	23,800.65	(129.90)	4.98	4.98
3	A2 Special Deposits	CSPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	A3 Deposit under Sec 7 of Insurance Act, 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	A4 Treasury Bills	CTRB	10,621.33	10,621.33	138.61	6.60	6.60	10,621.33	10,621.33	138.61	6.60	6.60	-	-	12.92	5.99	5.99
6	<b>B Government Securities / Other Approved Securities</b>	TITLE															
7	B1 Central Government Guaranteed Loans/ Special/ Non-SLR I	CGSL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	B2 State Government Bonds/ Development Loans	SGGB	9,146.31	9,146.31	269.80	8.35	8.35	9,146.31	9,146.31	269.80	8.35	8.35	12,623.62	12,237.22	(35.48)	5.49	5.49
9	B3 State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	B4 Other Approved Securities (excluding Infrastructure Investme	SGOA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	B5 Guaranteed Equity	SGGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	<b>C Housing and Loans to State Govt for housing and fire fighti</b>	TITLE															
13	C1 Loans to State Govt. for Housing	HLSH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	C2 Loans to State Govt. for Fire Fighting Equipments	HLSF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	C3 Term Loan - HUDCO/NHB/Institutions accredited by NHB	HTLH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	C4 Commercial Papers - NHB/Institutions accredited by NHB	HTLN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	C5 Housing - Securitised Assets ( Approved Investment)	HMBS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	C6 Bonds/ Debentures/ CPs/ Loans - Promoter Group	HDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	C7 Bonds/Debentures issued by HUDCO	HTHD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	C8 Bonds/Debentures issued by NHB/ Institutions accredited by	HTDN	9,741.61	9,741.61	227.81	8.58	8.58	9,741.61	9,741.61	227.81	8.58	8.58	8,543.75	8,473.36	15.29	6.43	6.43
21	C9 Bonds/Debentures issued by Authority constituted under any	HTDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22	C10 Bonds/Debentures issued by HUDCO	HFHD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	C11 Bonds/Debentures issued by NHB/ Institutions accredited b	HFDN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24	C12 Bonds/Debentures issued by Authority constituted under an	HFDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25	<b>D Infrastructure Investments</b>	TITLE															
26	D1 Infrastructure - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	D2 Infrastructure - PSU - Equity shares - Quoted	ITPE	5,805.12	6,223.85	125.10	2.11	2.11	5,805.12	6,223.85	125.10	2.11	2.11	4,001.64	3,703.40	(488.43)	(5.78)	(5.78)
28	D3 Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	4,345.02	4,577.52	347.04	9.95	9.95	4,345.02	4,577.52	347.04	9.95	9.95	3,803.45	3,633.38	(225.56)	(6.59)	(6.59)
29	D6 Infrastructure - Equity and Equity Related Instruments (Prom	IEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30	D7 Infrastructure - Securitised Assets (Approved)	IESA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31	D8 Infrastructure - Debenture/ Bonds/ CPs/ Loans - Promoter G	IDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
32	D9 Infrastructure - PSU - Debentures/ Bonds	IPTD	9,545.83	9,545.83	314.66	9.79	9.79	9,545.83	9,545.83	314.66	9.79	9.79	12,243.07	12,114.58	19.08	6.51	6.51
33	D10 Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
34	D11 Infrastructure - Other Corporate Securities- Debentures/ Bc	ICTD	-	-	-	-	-	-	-	-	-	-	2,500.03	2,480.92	17.51	6.93	6.93
35	D12 Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36	D13 Infrastructure - Term Loans (with Charge)	ILWC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37	D14 Infrastructure - PSU - Debentures/ Bonds	IPFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38	D15 Infrastructure - Other Corporate Securities - Debentures/ Bc	ICFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39	D16 Infrastructure - Re-classify Approved Investments - Debentur	IORD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40	D17 Infrastructure - Equity (including unlisted)	IOEQ	899.94	750.58	(203.78)	(29.06)	(29.06)	899.94	750.58	(203.78)	(29.06)	(29.06)	171.11	150.67	(20.45)	(13.06)	(13.06)

41	E Approved Investment Subject To Exposure Norms	TITLE															
42	E1 PSU - (Approved Investment)-Equity Shares quoted	EAEQ	8,057.43	8,250.52	239.53	3.35	3.35	8,057.43	8,250.52	239.53	3.35	3.35	6,066.20	5,219.05	(890.93)	(14.51)	(14.51)
43	E2 Corporate Securities (Approved Investment ) -Equity Shares	EACE	115,196.24	117,296.07	(959.16)	0.12	0.12	115,196.24	117,296.07	(959.16)	0.12	0.12	94,617.08	97,118.16	4,289.69	5.81	5.81
44	E7 Equity Shares - Companies incorporated outside India (inves	EFES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
45	E8 Equity Shares (incl. Equity related Instruments) - Promoter G	EEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46	E9 Corporate Securities - Bonds - Taxable	EPBT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
47	E10 Corporate Securities - Bonds - Tax free	EPBF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48	E11 Corporate Securities (Approved Investment ) -Pref Shares	EPNQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
49	E12 Corporate Securities (Approved Investment ) -Investment in	ECIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50	E13 Corporate Securities (Approved Investment ) -Debentures	ECOS	34,208.92	34,208.92	747.80	8.38	8.38	34,208.92	34,208.92	747.80	8.38	8.38	30,530.17	30,084.05	(80.72)	5.91	5.91
51	E14 Corporate Securities - Debentures/ Bonds/ CPs/ Loans - Pr	EDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
52	E15 Corporate Securities (Approved Investment ) -Derivative In	ECDI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
53	E17 Loans - Policy Loans	ELPL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
54	E20 Deposits - Deposit with scheduled banks	ECDB	6,486.00	6,486.00	336.05	18.15	18.15	6,486.00	6,486.00	336.05	18.15	18.15	9,599.00	9,599.00	318.75	13.08	13.08
55	E21 Deposits - CDs with Scheduled Banks	ECCD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56	E22 Deposits - Money at call and short notice with banks /Repc	ECMR	14,563.20	14,563.20	358.66	5.85	5.85	14,563.20	14,563.20	358.66	5.85	5.85	-	-	-	-	-
57	E23 CCIL (Approved Investment) - CBLO	ECBO	-	-	-	-	-	-	-	-	-	-	17,181.31	17,181.31	284.25	5.78	5.78
58	E24 Commercial Papers issued by all India Financial Institutions	ECCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
59	E25 Application Money	ECAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
60	E29 Perpetual Non-Cum. P.Shares and Redeemable Cumulativ	EUPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	E30 Perpetual Non-Cum. P.Shares and Redeemable Cumulativ	EPPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
62	E31 Foreign Debt Securities (Invested prior to IRDA Regulation	EFDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	E32 Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
64	E33 Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	E34 Net Current Assets (Only in respect of ULIP Business)	ENCA	12,009.67	12,009.67	-	-	-	12,009.67	12,009.67	-	-	-	635.51	635.51	-	-	-
66	F Other than Approved Securities	TITLE															
67	F1 Other than Approved Investments -Bonds -PSU- Taxable	OBPT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	F2 Other than Approved Investments -Bonds -PSU- Tax free	OBPF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	F3 Other than Approved Investments - Equity Shares (incl Co-op)	OESH	7,157.16	6,906.32	(502.88)	(7.47)	(7.47)	7,157.16	6,906.32	(502.88)	(7.47)	(7.47)	2,730.96	1,970.65	(512.66)	(16.70)	(16.70)
70	F4 Other than Approved Investments - Equity Shares (incl PSUs	OEPU	721.40	735.43	(2.62)	(0.42)	(0.42)	721.40	735.43	(2.62)	(0.42)	(0.42)	-	-	-	-	-
71	F6 Equity Shares (incl. Equity related Instruments) - Promoter G	OEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	F7 Other than Approved Investments -Debentures	OLDB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	F8 Debentures/ Bonds/ CPs/ Loans etc. - Promoter Group	ODPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	F9 Commercial Papers	OACP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	F10 Other than Approved Investments -Pref Shares	OPSH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	F12 Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	F13 Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	F14 Derivative Instruments	OCDI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	F15 Securitised Assets (underlying assets Housing Loan/ Infrast	OPSA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
80	F17 Reclassified Approved Investments - Debt	ORAD	1,018.90	1,018.90	24.42	8.43	8.43	1,018.90	1,018.90	24.42	8.43	8.43	1,524.04	1,505.23	9.90	7.07	7.07
81	F19 Reclassify Approved Investments - Equity	ORAE	6,508.38	7,234.29	596.18	10.45	10.45	6,508.38	7,234.29	596.18	10.45	10.45	-	-	-	-	-
	<b>Total :</b>		<b>275,744.55</b>	<b>279,028.45</b>	<b>2,874.42</b>	<b>4.16</b>	<b>4.16</b>	<b>275,744.55</b>	<b>279,028.45</b>	<b>2,874.42</b>	<b>4.16</b>	<b>4.16</b>	<b>231,268.47</b>	<b>229,907.13</b>	<b>2,583.25</b>	<b>7.39</b>	<b>7.39</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 : 18 July, 2019

Note : Category of investment (COI) shall be as per Guidelines

1. To be calculated based on monthly or lesser frequency 'Weighted Average of Investments'
2. Yield netted for tax
3. Yield is calculated based on Average Investment.
4. Form-1 shall be prepared in respect of each fund.

Signature

Full name: ANEESH SRIVASTAVA

Designation: CHIEF INVESTMENT OFFICER

## L-34 YIELD ON INVESTMENTS



[IRDAI Registration No.135 dated 19th December 2007]

IDBI Federal Life Insurance Co Ltd, Registered Office: 22nd Floor, A Wing, Marathon Futorex, N M Joshi Marg, Lower Parel (East), Mumbai 400013 www.idbifederal.com Corporate Identity Number (CIN) – U66010MH2007PLC167164

## Form 1 - Statement of Investment and Income on Investment as on 30th June, 2019

## Scheme : PEN - PENSION FUND

No.	Category of Investment	CAT Code	Current Quarter					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
			Book value	Market value				Book value	Market value				Book value	Market value			
			(` in Lakhs)	(` in Lakhs)	(` in Lakhs)	%	%	(` in Lakhs)	(` in Lakhs)	(` in Lakhs)	%	%	(` in Lakhs)	(` in Lakhs)	(` in Lakhs)	%	%
1	<b>A Central Government Securities</b>	TITLE															
2	A1 Central Government Bonds	CGSB	10,479.35	11,066.87	206.58	7.73	7.73	10,479.35	11,066.87	206.58	7.73	7.73	10,441.53	10,370.04	181.96	7.62	7.62
3	A2 Special Deposits	CSPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	A3 Deposit under Sec 7 of Insurance Act, 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	A4 Treasury Bills	CTRB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	<b>B Government Securities / Other Approved Securities</b>	TITLE															
7	B1 Central Government Guaranteed Loans/ Special/ Non-SLR I	CGSL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	B2 State Government Bonds/ Development Loans	SGGB	13,117.64	13,685.54	267.43	8.18	8.18	13,117.64	13,685.54	267.43	8.18	8.18	10,714.12	10,415.14	215.60	8.07	8.07
9	B3 State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	B4 Other Approved Securities (excluding Infrastructure Investme	SGOA	294.82	311.98	6.26	8.52	8.52	294.82	311.98	6.26	8.52	8.52	293.87	295.15	6.26	8.55	8.55
11	B5 Guaranteed Equity	SGGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	<b>C Housing and Loans to State Govt for housing and fire fighti</b>	TITLE															
13	C1 Loans to State Govt. for Housing	HLSH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	C2 Loans to State Govt. for Fire Fighting Equipments	HLSF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	C3 Term Loan - HUDCO/NHB/Institutions accredited by NHB	HTLH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	C4 Commercial Papers - NHB/Institutions accredited by NHB	HTLN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	C5 Housing - Securitised Assets ( Approved Investment)	HMBS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	C6 Bonds/ Debentures/ CPs/ Loans - Promotor Group	HDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	C7 Bonds/Debentures issued by HUDCO	HTHD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	C8 Bonds/Debentures issued by NHB/ Institutions accredited by	HTDN	1,515.95	1,571.57	31.67	8.38	8.38	1,515.95	1,571.57	31.67	8.38	8.38	498.10	493.05	9.67	7.79	7.79
21	C9 Bonds/Debentures issued by Authority constituted under any	HTDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22	C10 Bonds/Debentures issued by HUDCO	HFHD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	C11 Bonds/Debentures issued by NHB/ Institutions accredited b	HFDN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24	C12 Bonds/Debentures issued by Authority constituted under an	HFDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25	<b>D Infrastructure Investments</b>	TITLE															
26	D1 Infrastructure - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	D2 Infrastructure - PSU - Equity shares - Quoted	ITPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28	D3 Infrastructure - Corporate Securities - Equity shares - Quotex	ITCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29	D6 Infrastructure - Equity and Equity Related Instruments (Prom	IEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30	D7 Infrastructure - Securitised Assets (Approved)	IESA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31	D8 Infrastructure - Debenture/ Bonds/ CPs/ Loans - Promoter G	IDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
32	D9 Infrastructure - PSU - Debentures/ Bonds	IPTD	7,009.32	7,187.78	144.54	8.27	8.27	7,009.32	7,187.78	144.54	8.27	8.27	4,488.56	4,358.84	78.39	8.18	8.18
33	D10 Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
34	D11 Infrastructure - Other Corporate Securities- Debentures/ Bc	ICTD	-	-	-	-	-	-	-	-	-	-	1,000.01	996.78	20.82	8.35	8.35
35	D12 Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36	D13 Infrastructure - Term Loans (with Charge)	ILWC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37	D14 Infrastructure - PSU - Debentures/ Bonds	IPFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38	D15 Infrastructure - Other Corporate Securities - Debentures/ B	ICFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39	D16 Infrastructure - Reclassify Approved Investments - Debentur	IORD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

40	<b>E Approved Investment Subject To Exposure Norms</b>	TITLE																
41	E1 PSU - (Approved Investment)-Equity Shares quoted	EAEQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42	E2 Corporate Securities (Approved Investment ) -Equity Shares	EACE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	E7 Equity Shares - Companies incorporated outside India (inves	EFES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44	E8 Equity Shares (incl. Equity related Instruments) - Promoter G	EEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
45	E9 Corporate Securities - Bonds - Taxable	EPBT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46	E10 Corporate Securities - Bonds - Tax free	EPBF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
47	E11 Corporate Securities (Approved Investment ) -Pref Shares	EPNQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48	E12 Corporate Securities (Approved Investment ) -Investment ir	ECIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
49	E13 Corporate Securities (Approved Investment ) -Debentures	ECOS	8,834.21	8,965.35	181.40	8.24	8.24	8,834.21	8,965.35	181.40	8.24	8.24	4,984.62	4,711.72	97.30	7.86	7.86	
50	E14 Corporate Securities - Debentures/ Bonds/ CPs/ Loans - Pr	EDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
51	E15 Corporate Securities (Approved Investment ) -Derivative In	ECDI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
52	E17 Loans - Policy Loans	ELPL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
53	E20 Deposits - Deposit with scheduled banks	ECDB	4.12	4.12	-	(0.00)	(0.00)	4.12	4.12	-	(0.00)	(0.00)	99.26	99.26	2.28	8.45	8.45	
54	E21 Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
55	E22 Deposits - Money at call and short notice with banks /Repc	ECMR	4,095.10	4,095.10	49.13	5.83	5.83	4,095.10	4,095.10	49.13	5.83	5.83	-	-	-	-	-	-
56	E23 CCIL (Approved Investment) - CBLO	ECBO	-	-	-	-	-	-	-	-	-	-	608.05	608.05	19.79	5.79	5.79	
57	E24 Commercial Papers issued by all India Financial Institutions	ECCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
58	E25 Application Money	ECAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
59	E29 Perpetual Non-Cum. P.Shares and Redeemable Cumulativ	EUPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
60	E30 Perpetual Non-Cum. P.Shares and Redeemable Cumulativ	EPPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	E31 Foreign Debt Securities (Invested prior to IRDA Regulation	EFDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
62	E32 Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	E33 Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
64	E34 Net Current Assets (Only in respect of ULIP Business)	ENCA	-	1,390.79	-	-	-	1,390.79	1,390.79	-	-	-	-	-	-	-	-	-
65	<b>F Other than Approved Securities</b>	TITLE																
66	F1 Other than Approved Investments -Bonds -PSU- Taxable	OBPT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
67	F2 Other than Approved Investments -Bonds -PSU- Tax free	OBPF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	F3 Other than Approved Investments - Equity Shares (incl Co-o)	OESH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	F4 Other than Approved Investments - Equity Shares (incl PSUs	OEPU	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	F4 Equity Shares (incl. Equity related Instruments) - Promoter G	OEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
71	F5 Other than Approved Investments -Debentures	OLDB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	F6 Debentures/ Bonds/ CPs/ Loans etc. - Promoter Group	ODPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	F7 Commercial Papers	OACP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	F8 Other than Approved Investments -Pref Shares	OPSH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	F12 Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schem	OMGS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	F13 Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	F14 Derivative Instruments	OCDI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	F15 Securitised Assets (underlying assets Housing Loan/ Infrac	OPSA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	F19 Reclasiy Approved Investments - Equity	ORAE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total :</b>		<b>45,350.50</b>	<b>48,279.09</b>	<b>887.01</b>	<b>7.93</b>	<b>7.93</b>	<b>46,741.29</b>	<b>48,279.09</b>	<b>887.01</b>	<b>7.93</b>	<b>7.93</b>	<b>33,128.13</b>	<b>32,348.04</b>	<b>632.06</b>	<b>8.24</b>	<b>8.24</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 : 18 July, 2019

Note : Category of investment (COI) shall be as per Guidelines

1. To be calculated based on monthly or lesser frequency 'Weighted Average of Investments'

2. Yield netted for tax

3. Yield is calculated based on Average Investment.

4. Form-1 shall be prepared in respect of each fund.

Signature :

Full name : ANEESH SRIVASTAVA

Designation: CHIEF INVESTMENT OFFICER