

## FORM - 1

Company Name &amp; Code: Sahara India Life Insurance Company Limited &amp; 127

Statement as on: 30th June 2010

Name of the Fund Pension

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

Rs. Lakhs

No.	Category of Investment	Category Code	Current Quarter				Year to Date				Previous Year			
			Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>
	G. Sec	CGSB	50.31	1.05	8.40	7.35	50.31	1.05	8.40	7.35				
	G. Sec or Other Approved Sec/Guaranteed Sec	SGGL	6.00	0.11	7.50	6.56	6.00	0.11	7.50	6.56				
	Investments subject to Exposure Norms													
	(a) Housing & Loans to State Govt for Housing / FFE													
	(b) Infrastructure Investments	IPTD	8.23	0.25	8.48	7.42	8.23	0.25	8.48	7.42				
	(c) Approved Investments	EPBT	8.11	0.11	8.67	7.58	8.11	0.11	8.67	7.58				
		ECDB	35.00	0.13	7.60	6.65	35.00	0.13	7.60	6.65				
	(d) Other Investments													
	<b>TOTAL</b>		<b>107.65</b>	<b>1.66</b>	<b>8.36</b>	<b>7.31</b>	<b>107.65</b>	<b>1.66</b>	<b>8.36</b>	<b>7.31</b>	<b>75.85</b>	<b>5.27</b>	<b>7.74</b>	<b>6.78</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: 14th August 2010

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N. P. Bali  
CEO

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S. Rajagopalan  
CIO

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

- 1 To be calculated based on Monthly or lesser frequency 'Weighted Agerage' of Investments
- 2 Yield netted for Tax
- 3 FORM-1 shall be prepared in respect of each fund.