

FORM - 1

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

Statement as on: 30th June 2010

Name of the Fund Life

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 (%) ¹	Net Yield (%) ²	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²
	G. Sec													
		CGSB	14,808.86	247.22	7.34	6.42	14,808.86	247.22	7.34	6.42				
		CTRB	-	1.14	3.78	3.30	-	1.14	3.78	3.30				
	G. Sec or Other Approved Sec/Guaranteed Sec													
		SGGB	4,550.01	97.46	8.17	7.15	4,550.01	97.46	8.17	7.15				
		SGGL	1,758.75	34.51	7.87	6.88	1,758.75	34.51	7.87	6.88				
	Investments subject to Exposure Norms													
	(a) Housing & Loans to State Govt for Housing / FFE													
		HTDN	500.00	11.66	9.35	8.18	500.00	11.66	9.35	8.18				
		HTHD	500.00	9.72	7.80	6.83	500.00	9.72	7.80	6.83				
	(b) Infrastructure Investments													
		IPTD	8,272.34	187.96	8.99	7.87	8,272.34	187.96	8.99	7.87				
		ICTD	602.72	5.79	9.76	8.54	602.72	5.79	9.76	8.54				
	(c) Approved Investments													
		EAEQ	730.48	12.51	10.65	9.32	730.48	12.51	10.65	9.32				
		EACE	1,429.02	-	-	-	1,429.02	-	-	-				
		EINP	515.07	-	-	-	515.07	-	-	-				
		EPBT	3,371.97	63.48	8.44	7.39	3,371.97	63.48	8.44	7.39				
		EPPD	502.97	12.25	9.76	8.54	502.97	12.25	9.76	8.54				
		ECDB	1,781.39	10.84	3.84	3.36	1,781.39	10.84	3.84	3.36				
	(d) Other Investments													
		OMGS	732.79	20.24	6.59	5.77	732.79	20.24	6.59	5.77				
		OESH	245.90	1.67	1.83	1.60	245.90	1.67	1.83	1.60				
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	TOTAL		40,302.27	716.43	7.46	6.53	40,302.27	716.43	7.46	6.53	28,098.51	402.32	1.31	1.15

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

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.

N. P. Bali
CEO

S. Rajagopalan
CIO