FORM - 1

Company Name & Code: Sahara India Life Insurance Company Limited & 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 (%)[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	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 Expsoure 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													
	TOTAL		107.65	1.66	8.36	7.31	107.65	1.66	8.36	7.31	75.85	5.27	7.74	6.78

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.

N. P. Bali
CEO

S. Rajagopalan
CIO

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.*