

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	1,379.35	18.97	7.34	6.43	1,379.35	18.97	7.34	6.43				
		CTRB	-	-	-	-	-	-	-	-				
	G. Sec or Other Approved Sec/Guaranteed Sec													
		SGGB	-				-							
		SGGL	-				-							
	Investments subject to Exposure Norms													
	(a) Housing & Loans to State Govt for Housing / FFE													
		HTDN	-				-							
		HTDA	-				-							
	(b) Infrastructure Investments													
		IPTD	2,983.80	62.18	7.17	6.27	2,983.80	62.18	7.17	6.27				
		ICTD	1,119.57	25.86	9.85	8.62	1,119.57	25.86	9.85	8.62				
	(c) Approved Investments													
		EAEQ	11,217.55	33.30	1.79	1.56	11,217.55	33.30	1.79	1.56				
		EACE	23,820.06	109.51	2.53	2.22	23,820.06	109.51	2.53	2.22				
		ENCA	2,226.10				2,226.10	-	-	-				
		ECDB	940.61	15.08	6.36	5.56	940.61	15.08	6.36	5.56				
		EPBT	2,077.47	40.27	12.98	11.36	2,077.47	40.27	12.98	11.36				
	(d) Other Investments													
		OMLF	1,663.41	15.93	3.07	2.68	1,663.41	15.93	3.07	2.68				
		OESH	3,144.08	23.24	2.88	2.52	3,144.08	23.24	2.88	2.52				
	TOTAL		50,572.00	344.34	10.02	8.77	50,572.00	344.34	10.02	8.77	20,487.48	-	10.34%	8.99%

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