



Monthly Disclosure

March-2017

CANARA HSBC OBC LIFE INSURANCE CO. LTD

CANARA HSBC OBC LIFE INSURANCE CO. LTD
MONTHLY FUND DISCLOSURE FOR MONTH ENDING 31st MARCH 2017

SFIN-wise Fund Performance	One month		Six months		One year		Two year		Three year		Since inception	
Fund with SFIN	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
Equity fund (ULIF00116/06/08EQUITYFUND136)	3.4%	3.3%	7.0%	6.5%	22.5%	18.5%	4.7%	3.9%	13.1%	11.0%	9.3%	8.2%
Growth fund (ULIF00216/06/08GROWTHFUND136)	3.1%	2.9%	6.7%	5.7%	23.1%	16.7%	6.6%	4.7%	13.3%	10.7%	9.5%	8.1%
Balanced fund (ULIF00316/06/08BLNCEDFUND136)	2.2%	2.2%	4.3%	4.6%	17.1%	14.0%	6.8%	6.0%	12.3%	10.3%	9.7%	7.9%
Debt fund (ULIF00409/07/08INDEBTFUND136)	1.5%	1.2%	2.1%	2.8%	11.2%	9.8%	9.1%	8.4%	11.1%	10.0%	9.2%	8.0%
Liquid fund (ULIF00514/07/08LIQUIDFUND136)	0.5%	0.5%	3.3%	2.8%	7.2%	6.1%	7.5%	6.6%	7.9%	7.1%	7.9%	7.2%
Equity-II fund (ULIF00607/01/10EQUITYIIFND136)	3.3%	3.3%	7.1%	6.5%	22.8%	18.5%	5.1%	3.9%	13.6%	11.0%	8.5%	8.0%
Growth-II fund (ULIF00707/01/10GROWTHIIFND136)	3.2%	2.9%	6.9%	5.8%	23.5%	16.8%	6.9%	4.8%	13.7%	10.8%	9.0%	7.9%
Balanced-II fund (ULIF00807/01/10BLNCIDIIFND136)	2.2%	2.2%	4.5%	4.6%	17.5%	14.1%	7.1%	6.1%	12.5%	10.4%	8.6%	7.8%
Growth Plus fund (ULIF00913/09/10GROWTPLFND136)	3.1%	2.9%	6.6%	5.7%	22.9%	16.7%	6.7%	4.8%	13.5%	10.7%	7.4%	7.5%
Balanced Plus fund (ULIF01013/09/10BLNCDFLND136)	2.2%	2.2%	4.2%	4.5%	16.5%	14.0%	6.5%	6.0%	12.0%	10.3%	7.6%	7.6%
Debt Plus fund (ULIF01115/09/10DEBTPLFUND136)	1.4%	1.2%	2.0%	2.6%	10.6%	9.4%	8.6%	8.0%	10.5%	9.6%	8.1%	7.8%
NAV Guarantee Fund (ULIF01215/04/11NAVGFUND136)	1.4%	NA	4.3%	NA	13.7%	NA	6.0%	NA	11.6%	NA	8.8%	NA
Pension growth fund (ULIF01405/11/15PENSNGROFND136ULIF01405/11/15PENSNGROFND136)	1.8%	2.0%	1.4%	4.1%	0.0%	NA	0.0%	NA	0.0%	NA	1.6%	2.9%
India Multicap fund (ULIF01816/08/16IMCAPEQFND136)	3.4%	3.2%	0.0%	NA	0.0%	NA	0.0%	NA	0.0%	NA	13.1%	14.1%
Discontinued Policy Fund (ULIF01319/09/11POLDISCFND136)	0.5%	NA	3.1%	NA	6.8%	NA	7.3%	NA	7.7%	NA	7.6%	NA
Policyholders Unclaimed Monies Fund (ULIF01901/04/16UNCLAIMFND136)	0.5%	NA	3.1%	NA	NA	NA	0.0%	NA	0.0%	NA	6.4%	NA

Equity Fund

Investment Objective: The Fund's primary objective is to have high capital appreciation through investment in equities. To maintain liquidity the fund will invest in cash and money market instruments.

ASSET ALLOCATION AS ON 31st MARCH 2017		
	Product Mandate	Actual allocation
Equity and Equity related instruments	60% -100%	99.13%
Money Market instruments and Others	0%-40%	0.87%

TOP 10 HOLDINGS AS ON 31st Mar 2017	% of AUM
EQUITY	99.13
Maruti Suzuki India Ltd	5.77
IndusInd Bank Ltd	5.05
R*Shares Bank BeES	4.66
HDFC Bank Ltd	4.48
Infosys Ltd	4.35
YES Bank Ltd	4.20
Tata Motors Ltd	4.06
Larsen & Tourbo Ltd	3.93
Sun Pharmaceutical Industries Ltd	3.84
ICICI Bank Ltd	3.58
Others	55.21
MONEY MARKET INSTRUMENTS & OTHERS	0.87
TOTAL	100.00

Fund Manager	No. of Funds Managed		
	Equity Funds	Debt Funds	Hybrid Funds
Mr Anurag Jain	2	-	3

SFIN:ULIF00116/06/08EQUITYFUND136
NAV as on 31st March 2017: 21.9165
Benchmark: Nifty 50

AUM		In Cr
Equity		816.24
Debt and Others		7.15

TOP 10 INDUSTRY SECTOR EXPOSURE	% of AUM
Financial and Insurance activities	24.33
Manufacture of motor vehicles, trailers and semi-trailers	12.00
Computer programming, consultancy and related activities	7.97
Manufacture of pharmaceuticals, medicinal chemical and botanical	7.10
Manufacture of other non-metallic mineral products	4.88
Civil engineering	3.93
Manufacture of chemicals and chemical products	3.11
Electricity, gas, steam and air conditioning supply	2.51
Manufacture of tobacco products	2.40
Programming and Broadcasting activities	2.13
Others	29.64
TOTAL	100.00

Credit Rating Profile

PARTICULARS	%
AAA & equivalent*	100.00%
AA & equivalent	0.00%
A & equivalent	0.00%
TOTAL	100.00%

* Includes Gsec, SDL,Tbill and CBLO

Maturity Profile

PARTICULARS	%
Up to 1 year	100.0%
More than 1 year and upto 7 years	0.0%
Above 7 years	0.0%
TOTAL	100.00%

Modified Duration of Debt and Money Market:

-

Growth Fund

Investment objective: This fund invests in listed equities and high quality fixed income and money market instruments. The fund intends to adopt a relatively aggressive approach towards bonds and equities with the objective of achieving capital appreciation.

ASSET ALLOCATION AS ON 31st MARCH 2017		
	Product Mandate	Actual allocation
Equity and Equity related instruments	50% -90%	82.75%
Debt and debt related instruments	10% -50%	14.92%
Money Market instruments and Others	0%-40%	2.33%

TOP 10 HOLDINGS AS ON 31st Mar 2017	% of AUM
EQUITY	82.75
Maruti Suzuki India Ltd	5.24
HDFC Bank Ltd	4.66
YES Bank Ltd	4.17
ICICI Bank Ltd	4.03
IndusInd Bank Ltd	3.62
Infosys Ltd	3.23
Sun Pharmaceutical Industries Ltd	3.06
Larsen & Tourbo Ltd	2.86
Tata Motors Ltd	2.56
Kotak Mahindra Mutual Fund Banking PSU ETF	2.35
Others	46.99
GOVERNMENT SECURITIES	11.03
8.97% Govt. of India (MD 05/12/2030)	2.77
6.35% Govt. of India (MD 02/01/2020)	2.72
9.23% Govt. of India (MD 23/12/2043)	1.30
7.61% Govt. of India GSEC (MD 09/05/2030)	0.74
8.17% Govt. of India (MD 01/12/2044)	0.72
8.30% Govt. of India (MD 31/12/2042)	0.66
6.97% Govt. of India (MD 06/09/2026)	0.62
7.06% Govt. of India GSEC (MD 10/10/2046)	0.59
7.80% Govt. of India (MD 03/05/2020)	0.31
7.88% Govt. of India GSEC (MD 19/03/2030)	0.19
Others	0.41
CORPORATE DEBT	3.89
9.75% Rural Electrification Corp. Ltd. (MD 11-11-2021)	0.99
9.18% Power Fin Corp. Ltd. NCD (MD 15/04/2021)	0.84
10.40% Reliance Ports & Terminals Ltd. NCD (MD 18/07/2021)	0.67
9.00% Power Fin Corp. Ltd. NCD (MD 11/03/2028)	0.67
10.25% Reliance Gas Transport Infrastructure Ltd (MD -11-11-2021)	0.33
8.57% India Infradebt Ltd NCD (MD 23/06/2026)	0.26
8.7% Power Fin Corp. Ltd. NCD (MD 14/5/2020)	0.13
MONEY MARKET INSTRUMENTS & OTHERS	2.33
TOTAL	100.00

SFIN:ULIF00216/06/08GROWTHFUND136
NAV as on 31st March 2017: 22.1306
Benchmark: 80% Nifty 50 and 20% CRISIL Composite bond fund index

AUM		In Cr
Equity		136.25
Debt and Others		28.40

TOP 10 INDUSTRY SECTOR EXPOSURE	% of AUM
Financial and Insurance activities	23.01
Manufacture of motor vehicles, trailers and semi-trailers	10.06
Computer programming, consultancy and related activities	5.62
Manufacture of pharmaceuticals, medicinal chemical and botanical	5.52
Manufacture of other non-metallic mineral products	3.84
Manufacture of machinery and equipment n.e.c.	3.78
Civil engineering	2.86
Manufacture of tobacco products	2.01
Electricity, gas, steam and air conditioning supply	1.91
Programming and Broadcasting activities	1.66
Others	39.72
TOTAL	100.00

Credit Rating Profile

PARTICULARS	%
AAA & equivalent*	100.00%
AA & equivalent	0.00%
A & equivalent	0.00%
TOTAL	100.00%

* Includes Gsec, SDL,Tbill and CBLO

Maturity Profile

PARTICULARS	%
Up to 1 year	11.22%
More than 1 year and upto 7 years	35.67%
Above 7 years	53.11%
TOTAL	100.00%

Modified Duration of Debt and Money Market: 4.85

Fund Manager	No. of Funds Managed		
	Equity Funds	Debt Funds	Hybrid Funds
Mr Vikas Gupta	1	-	3
Mr Abhishek Das	-	6	7

Balanced Fund

Investment objective: This fund adopts a relatively balanced approach towards bonds and equities exposure with the objective of achieving capital appreciation with minimal short-term performance volatility.

ASSET ALLOCATION AS ON 31st MARCH 2017		
	Product Mandate	Actual allocation
Equity and Equity related instruments	30% -70%	54.53%
Debt and debt related instruments	30% -70%	41.55%
Money Market instruments and Others	0%-40%	3.91%

TOP 10 HOLDINGS AS ON 31st Mar 2017	% of AUM
EQUITY	54.53
Maruti Suzuki India Ltd	2.95
ICICI Bank Ltd	2.85
HDFC Bank Ltd	2.85
YES Bank Ltd	2.69
IndusInd Bank Ltd	2.63
Infosys Ltd	2.19
Tata Motors Ltd	2.08
Sun Pharmaceutical Industries Ltd	1.91
Larsen & Tourbo Ltd	1.91
HCL Technologies Ltd	1.34
Others	31.14
GOVERNMENT SECURITIES	21.49
8.83% Govt. of India (MD 12/12/2041)	4.25
9.23% Govt. of India (MD 23/12/2043)	3.83
8.30% Govt. of India (MD 31/12/2042)	3.34
6.35% Govt. of India (MD 02/01/2020)	2.52
6.84% Govt. of India GSEC (MD 19/12/2022)	2.49
8.83% Govt. of India (MD 25/11/2023)	1.92
7.06% Govt. of India GSEC (MD 10/10/2046)	1.10
8.27% Govt. of India (MD 09/06/2020)	0.59
7.80% Govt. of India (MD 03/05/2020)	0.44
8.35% Uttar Pradesh State Dev. Loan SPL (MD 02/06/2024)	0.35
Others	0.68
CORPORATE DEBT	20.06
9.00% Power Fin Corp. Ltd. NCD (MD 11/03/2028)	6.52
9.75% Rural Electrification Corp. Ltd. (MD 11-11-2021)	2.21
9.18% Tata Sons Ltd. NCD (MD 23/11/2020)	1.94
10.10% HDB Financial Services Ltd. NCD (MD 12-06-2017)	1.84
10.40% Reliance Ports & Terminals Ltd. NCD (MD 18/07/2021)	1.56
10.25% Reliance Gas Transport Infrastructure Ltd (MD -22/08/21)	1.55
9.24% LIC Housing Fin. Ltd. NCD (MD 30/09/2024)	1.23
8.68% National Cap Reg Plan NCD (MD 4/8/20) P/C 4/8/17	0.91
9.36% Power Fin Corp. Ltd. NCD (MD 01/08/21)	0.48
9.50% Bajaj Finance Ltd. NCD (MD 11/01/2018)	0.29
Others	1.53
MONEY MARKET INSTRUMENTS & OTHERS	3.91
TOTAL	100.00

Fund Manager	No. of Funds Managed		
	Equity Funds	Debt Funds	Hybrid Funds
Mr Anurag Jain	2	-	3
Mr Abhishek Das	-	6	7

SFIN:ULIF00316/06/08BLNCEDFUND136
NAV as on 31st March 2017: 22.5880
Benchmark: 50% Nifty 50 and 50% CRISIL Composite bond fund index

AUM		In Cr
Equity		193.53
Debt and Others		161.34

TOP 10 INDUSTRY SECTOR EXPOSURE	% of AUM
Financial and Insurance activities	21.80
Manufacture of motor vehicles, trailers and semi-trailers	6.43
Computer programming, consultancy and related activities	4.06
Manufacture of pharmaceuticals, medicinal chemical and botanical	3.62
Manufacture of other non-metallic mineral products	2.57
Civil engineering	1.91
Manufacture of chemicals and chemical products	1.70
Manufacture of machinery and equipment n.e.c.	1.58
Electricity, gas, steam and air conditioning supply	1.27
Manufacture of tobacco products	1.19
Others	53.86
TOTAL	100.00

Credit Rating Profile

PARTICULARS	%
AAA & equivalent*	99.47%
AA & equivalent	0.53%
A & equivalent	0.00%
TOTAL	100.00%
* Includes Gsec, SDL,Tbill and CBLO	

Maturity Profile

PARTICULARS	%
Up to 1 year	14.39%
More than 1 year and upto 7 years	37.31%
Above 7 years	48.30%
TOTAL	100.00%

Modified Duration of Debt and Money Market: 5.10

Debt Fund

Investment Objective: This fund invests in a portfolio of high quality bonds and other fixed and floating rate securities issued by the Government, Government agencies and corporate issuers. To maintain liquidity, the fund invests in the money market instruments.

ASSET ALLOCATION AS ON 31st MARCH 2017		
	Product Mandate	Actual allocation
Debt and debt related instruments	60% -100%	95.56%
Money Market instruments and Others	0%-40%	4.44%

TOP 10 HOLDINGS AS ON 31st Mar 2017	% of AUM
GOVERNMENT SECURITIES	32.87
9.23% Govt. of India (MD 23/12/2043)	7.34
6.35% Govt. of India (MD 02/01/2020)	4.81
8.83% Govt. of India (MD 12/12/2041)	4.52
7.06% Govt. of India GSEC (MD 10/10/2046)	3.53
6.84% Govt. of India GSEC (MD 19/12/2022)	2.81
8.24% Govt. of India (MD 15/02/2027)	2.00
7.80% Govt. of India (MD 11/04/2021)	1.74
8.26% Govt. of India (MD 02/08/2027)	1.36
7.88% Govt. of India GSEC (MD 19/03/2030)	1.32
8.51% Andhra Pradesh State Dev. Loan (MD 17-Feb-2021)	1.24
Others	2.21
CORPORATE DEBT	62.69
8.70% Great Eastern Shipping Co Ltd NCD (MD 06/05/2026)	7.18
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	5.74
10.25% Reliance Gas Transport Infrastructure Ltd (MD -22/08/21)	4.11
7.9% Reliance Ports & Terminals Ltd. NCD (MD 18/11/2026)	3.80
10.10% HDB Financial Services Ltd. NCD (MD 12-06-2017)	3.38
8.51% India Infradebt Ltd NCD (MD 05/05/2026)	3.19
8.9% Reliance Capital Ltd. NCD (MD 09/09/2021)	3.11
9.68% IL & FS Ltd NCD (MD 25-07-2021)	2.98
8.97% Tata Sons Ltd NCD (MD 15/07/2020)	2.93
8.04% Tata Sons Ltd. NCD (MD 02/09/2026)	2.69
Others	23.58
MONEY MARKET INSTRUMENTS & OTHERS	4.44
TOTAL	100.00

Fund Manager	No. of Funds Managed		
	Equity Funds	Debt Funds	Hybrid Funds
Mr Abhishek Das	-	6	7

SFIN: ULIF00409/07/08INDEBTFUND136
NAV as on 31st March 2017: 21.5895
Benchmark: CRISIL Composite bond fund index

AUM		In Cr
Equity		-
Debt and Others		268.13

TOP 10 INDUSTRY SECTOR EXPOSURE	% of AUM
Financial and Insurance activities	17.57
Water Transport	7.18
Others	75.25
TOTAL	100.00

Credit Rating Profile

PARTICULARS	%
AAA & equivalent*	95.60%
AA & equivalent	4.40%
A & equivalent	0.00%
TOTAL	100.00%

* Includes Gsec, SDL,Tbill and CBLO

Maturity Profile

PARTICULARS	%
Up to 1 year	12.59%
More than 1 year and upto 7 years	33.38%
Above 7 years	54.02%
TOTAL	100.00%

Modified Duration of Debt and Money Market: 5.10

Liquid Fund

Investment Objective: This fund primarily invests in portfolio constituted of money market and high quality debt securities

ASSET ALLOCATION AS ON 31st MARCH 2017		
	Product Mandate	Actual allocation
Debt and debt related instruments	0% -60%	30.13%
Money Market instruments and Others	40%-100%	69.87%

TOP 10 HOLDINGS AS ON 31st Mar 2017	% of AUM
GOVERNMENT SECURITIES	12.81
8.07% Govt. of India (MD 03/07/2017)	8.62
7.49% Govt. of India GSEC (MD 16/04/2017)	4.19
CORPORATE DEBT	17.32
9.2% Housing Dev. Fin. Corp. Ltd. NCD (MD 09/10/2017)	4.34
9.57% LIC Housing Fin. Ltd. NCD (MD 07/09/2017)	4.33
8.05% LIC Housing Fin. Ltd. NCD (MD 01/02/2018)	4.33
9.27% Power Finance Corp. Ltd. NCD (MD 21/08/2017)	4.32
MONEY MARKET INSTRUMENTS & OTHERS	69.87
TOTAL	100.00

Fund Manager	No. of Funds Managed		
	Equity Funds	Debt Funds	Hybrid Funds
Mr Abhishek Das	-	6	7

SFIN: ULIF00514/07/08LIQUIDFUND136
NAV as on 31st March 2017: 19.4805
Benchmark: CRISIL Liquid fund index

AUM		In Cr
Equity		-
Debt and Others		116.59

TOP 10 INDUSTRY SECTOR EXPOSURE	% of AUM
Financial and Insurance activities	23.56
Manufacture of pharmaceuticals, medicinal chemical and botanical	5.92
Others	70.51
TOTAL	100.00

Credit Rating Profile

PARTICULARS	%
AAA & equivalent*	100.00%
AA & equivalent	0.00%
A & equivalent	0.00%
TOTAL	100.00%

* Includes Gsec, SDL,Tbill and CBLO

Maturity Profile

PARTICULARS	%
Up to 1 year	100.0%
More than 1 year and upto 7 years	0.0%
Above 7 years	0.0%
TOTAL	100.00%

Modified Duration of Debt and Money Market: 0.39

Equity-II Fund

Investment Objective: The Fund's primary objective is to have high capital appreciation through investment in equities. To maintain liquidity the fund will invest in cash and money market instruments.

ASSET ALLOCATION AS ON 31st MARCH 2017		
	Product Mandate	Actual allocation
Equity and Equity related instruments	60% -100%	98.49%
Money Market instruments and Others	0%-40%	1.51%

TOP 10 HOLDINGS AS ON 31st Mar 2017	% of AUM
EQUITY	98.49
Maruti Suzuki India Ltd	5.74
HDFC Bank Ltd	4.86
IndusInd Bank Ltd	4.85
Infosys Ltd	4.35
YES Bank Ltd	4.09
Tata Motors Ltd	4.05
R*Shares Bank BeES	3.92
Sun Pharmaceutical Industries Ltd	3.90
Larsen & Turbo Ltd	3.74
ICICI Bank Ltd	3.61
Others	55.39
MONEY MARKET INSTRUMENTS & OTHERS	1.51
TOTAL	100.00

Fund Manager	No. of Funds Managed		
	Equity Funds	Debt Funds	Hybrid Funds
Mr Anurag Jain	2	-	3

SFIN: ULIF00607/01/10EQUITYIIFND136
NAV as on 31st March 2017: 17.9897
Benchmark: Nifty 50

AUM		In Cr
Equity		2,062.01
Debt and Others		31.60

TOP 10 INDUSTRY SECTOR EXPOSURE	% of AUM
Financial and Insurance activities	24.37
Manufacture of motor vehicles, trailers and semi-trailers	12.03
Computer programming, consultancy and related activities	7.94
Manufacture of pharmaceuticals, medicinal chemical and botanical	7.16
Manufacture of other non-metallic mineral products	4.92
Civil engineering	3.74
Manufacture of chemicals and chemical products	3.09
Manufacture of tobacco products	2.45
Electricity, gas, steam and air conditioning supply	2.45
Programming and Broadcasting activities	2.11
Others	29.75
TOTAL	100.00

Credit Rating Profile

PARTICULARS	%
AAA & equivalent*	100.00%
AA & equivalent	0.00%
A & equivalent	0.00%
TOTAL	100.00%

* Includes Gsec, SDL,Tbill and CBLO

Maturity Profile

PARTICULARS	%
Up to 1 year	100.0%
More than 1 year and upto 7 years	0.0%
Above 7 years	0.0%
TOTAL	100.00%

Modified Duration of Debt and Money Market:

-

Growth-II Fund

Investment Objective: This fund invests in listed equities and high quality fixed income and money market instruments. The fund intends to adopt a relatively aggressive approach towards bonds and equities with the objective of achieving capital appreciation.

ASSET ALLOCATION AS ON 31st MARCH 2017		
	Product Mandate	Actual allocation
Equity and Equity related instruments	50% -90%	83.81%
Debt and debt related instruments	10% -50%	12.98%
Money Market instruments and Others	0%-40%	3.22%

TOP 10 HOLDINGS AS ON 31st Mar 2017	% of AUM
EQUITY	83.81
Maruti Suzuki India Ltd	5.28
HDFC Bank Ltd	4.46
YES Bank Ltd	4.20
ICICI Bank Ltd	4.19
IndusInd Bank Ltd	3.97
Infosys Ltd	3.27
Sun Pharmaceutical Industries Ltd	3.11
Larsen & Turbo Ltd	2.88
Tata Motors Ltd	2.71
Subros Ltd	2.47
Others	47.27
GOVERNMENT SECURITIES	8.78
8.30% Govt. of India (MD 31/12/2042)	3.22
6.97% Govt. of India (MD 06/09/2026)	1.05
6.35% Govt. of India (MD 02/01/2020)	0.99
7.61% Govt. of India GSEC (MD 09/05/2030)	0.83
8.26% Govt. of India (MD 02/08/2027)	0.66
7.06% Govt. of India GSEC (MD 10/10/2046)	0.57
9.23% Govt. of India (MD 23/12/2043)	0.44
8.24% Govt. of India GSEC (MD 10/11/2033)	0.40
8.17% Govt. of India (MD 01/12/2044)	0.36
8.35% Uttar Pradesh State Dev. Loan SPL (MD 02/06/2024)	0.15
Others	0.12
CORPORATE DEBT	4.20
9.00% Power Fin Corp. Ltd. NCD (MD 11/03/2028)	1.78
9.50% Bajaj Finance Ltd. NCD (MD 11/01/2018)	0.75
10.25% Reliance Gas Transport Infrastructure Ltd (MD -22/08/21)	0.41
8.385% IDFC Infra Finance Ltd NCD (MD12/10/2021)	0.38
8.70% Great Eastern Shipping Co Ltd NCD (MD 06/05/2026)	0.32
10.40% Reliance Ports & Terminals Ltd. NCD (MD 18/07/2021)	0.24
8.57% India Infradebt Ltd NCD (MD 23/06/2026)	0.24
8.7% Power Fin Corp. Ltd. NCD (MD 14/5/2020)	0.08
MONEY MARKET INSTRUMENTS & OTHERS	3.22
TOTAL	100.00

Fund Manager	No. of Funds Managed		
	Equity Funds	Debt Funds	Hybrid Funds
Mr Vikas Gupta	1	-	3
Mr Abhishek Das	-	6	7

SFIN: ULIF00707/01/10GROWTHIFND136
NAV as on 31st March 2017: 18.6371
Benchmark: 80% Nifty 50 and 20% CRISIL Composite bond fund index

AUM		In Cr
Equity		113.79
Debt and Others		21.99

TOP 10 INDUSTRY SECTOR EXPOSURE	% of AUM
Financial and Insurance activities	24.20
Manufacture of motor vehicles, trailers and semi-trailers	10.27
Computer programming, consultancy and related activities	5.67
Manufacture of pharmaceuticals, medicinal chemical and botanical	5.60
Manufacture of machinery and equipment n.e.c.	4.11
Manufacture of other non-metallic mineral products	3.85
Civil engineering	2.88
Manufacture of tobacco products	2.03
Electricity, gas, steam and air conditioning supply	1.91
Programming and Broadcasting activities	1.71
Others	37.78
TOTAL	100.00

Credit Rating Profile

PARTICULARS	%
AAA & equivalent*	100.00%
AA & equivalent	0.00%
A & equivalent	0.00%
TOTAL	100.00%

* Includes Gsec, SDL,Tbill and CBLO

Maturity Profile

PARTICULARS	%
Up to 1 year	23.02%
More than 1 year and upto 7 years	13.29%
Above 7 years	63.69%
TOTAL	100.00%

Modified Duration of Debt and Money Market: 4.83

Balanced-II Fund

Investment Objective: This fund adopts a relatively balanced approach towards bonds and equities exposure with the objective of achieving capital appreciation with minimal short-term performance volatility.

ASSET ALLOCATION AS ON 31st MARCH 2017		
	Product Mandate	Actual allocation
Equity and Equity related instruments	30% -70%	54.75%
Debt and debt related instruments	30% -70%	40.64%
Money Market instruments and Others	0%-40%	4.61%

TOP 10 HOLDINGS AS ON 31st Mar 2017	% of AUM
EQUITY	54.75
Maruti Suzuki India Ltd	2.97
HDFC Bank Ltd	2.88
ICICI Bank Ltd	2.88
YES Bank Ltd	2.71
IndusInd Bank Ltd	2.70
Infosys Ltd	2.17
Tata Motors Ltd	2.08
Sun Pharmaceutical Industries Ltd	1.93
Larsen & Tourbo Ltd	1.89
HCL Technologies Ltd	1.35
Others	31.19
GOVERNMENT SECURITIES	21.74
8.30% Govt. of India (MD 31/12/2042)	8.01
6.84% Govt. of India GSEC (MD 19/12/2022)	2.93
8.97% Govt. of India (MD 05/12/2030)	2.28
8.15% Govt. of India (MD 24/11/2026)	1.43
6.35% Govt. of India (MD 02/01/2020)	1.27
7.80% Govt. of India (MD 11/04/2021)	1.25
9.23% Govt. of India (MD 23/12/2043)	1.18
8.08% Govt. of India (MD 02/08/2022)	0.85
8.27% Govt. of India (MD 09/06/2020)	0.58
7.80% Govt. of India (MD 03/05/2020)	0.55
Others	1.40
CORPORATE DEBT	18.90
9.00% Power Fin Corp. Ltd. NCD (MD 11/03/2028)	3.48
9.24% LIC Housing Fin. Ltd. NCD (MD 30/09/2024)	1.46
8.70% Great Eastern Shipping Co Ltd NCD (MD 06/05/2026)	1.43
10.40% Reliance Ports & Terminals Ltd. NCD (MD 18/07/2021)	1.42
8.7% Power Fin Corp. Ltd. NCD (MD 14/5/2020)	1.31
9.09% Indian Railways Fin. Corp. NCD (MD 31/03/2026)	1.19
10.10% HDB Financial Services Ltd. NCD (MD 12-06-2017)	1.08
10.25% Reliance Gas Transport Infrastructure Ltd (MD -22/08/21)	1.03
9.02% Rural Electrification Corporation Ltd (MD 19-Nov-2022)	0.86
9.18% Power Fin Corp. Ltd. NCD (MD 15/04/2021)	0.85
Others	4.78
MONEY MARKET INSTRUMENTS & OTHERS	4.61
TOTAL	100.00

SFIN: ULIF00807/01/10BLNCDIIFND136

NAV as on 31st March 2017: 18.1532

Benchmark: 50% Nifty 50 and 50% CRISIL Composite bond fund index

AUM		In Cr
Equity		204.22
Debt and Others		168.77

TOP 10 INDUSTRY SECTOR EXPOSURE	% of AUM
Financial and Insurance activities	19.22
Manufacture of motor vehicles, trailers and semi-trailers	6.47
Computer programming, consultancy and related activities	4.05
Manufacture of pharmaceuticals, medicinal chemical and botanical	3.67
Manufacture of other non-metallic mineral products	2.58
Civil engineering	1.89
Manufacture of chemicals and chemical products	1.72
Manufacture of machinery and equipment n.e.c.	1.54
Water Transport	1.43
Electricity, gas, steam and air conditioning supply	1.24
Others	56.19
TOTAL	100.00

Credit Rating Profile

PARTICULARS	%
AAA & equivalent*	100.00%
AA & equivalent	0.00%
A & equivalent	0.00%
TOTAL	100.00%

* Includes Gsec, SDL,Tbill and CBLO

Maturity Profile

PARTICULARS	%
Up to 1 year	12.57%
More than 1 year and upto 7 years	38.03%
Above 7 years	49.40%
TOTAL	100.00%

Modified Duration of Debt and Money Market: 4.89

Fund Manager	No. of Funds Managed		
	Equity Funds	Debt Funds	Hybrid Funds
Mr Anurag Jain	2	-	3
Mr Abhishek Das	-	6	7

Growth Plus Fund

Investment Objective: This fund invests in listed equities and high quality fixed income and money market instruments. The fund intends to adopt a relatively aggressive approach towards bonds and equities with the objective of achieving capital appreciation.

ASSET ALLOCATION AS ON 31st MARCH 2017		
	Product Mandate	Actual allocation
Equity and Equity related instruments	50% -90%	81.95%
Debt and debt related instruments	10% -50%	14.67%
Money Market instruments and Others	0%-40%	3.39%

TOP 10 HOLDINGS AS ON 31st Mar 2017	% of AUM
EQUITY	81.95
Maruti Suzuki India Ltd	5.20
HDFC Bank Ltd	4.49
ICICI Bank Ltd	4.17
YES Bank Ltd	4.13
IndusInd Bank Ltd	3.94
Infosys Ltd	3.20
Sun Pharmaceutical Industries Ltd	3.11
Larsen & Tourbo Ltd	2.80
Tata Motors Ltd	2.51
Kotak Mahindra Mutual Fund Banking PSU ETF	2.42
Others	45.96
GOVERNMENT SECURITIES	12.00
6.35% Govt. of India (MD 02/01/2020)	2.50
9.23% Govt. of India (MD 23/12/2043)	1.86
8.83% Govt. of India (MD 25/11/2023)	1.51
7.61% Govt. of India GSEC (MD 09/05/2030)	1.47
8.30% Govt. of India (MD 31/12/2042)	1.01
8.17% Govt. of India (MD 01/12/2044)	0.71
7.06% Govt. of India GSEC (MD 10/10/2046)	0.56
8.97% Govt. of India (MD 05/12/2030)	0.55
7.80% Govt. of India (MD 03/05/2020)	0.55
6.84% Govt. of India GSEC (MD 19/12/2022)	0.37
Others	0.90
CORPORATE DEBT	2.67
9.24% LIC Housing Fin. Ltd. NCD (MD 30/09/2024)	0.58
9.00% Power Fin Corp. Ltd. NCD (MD 11/03/2028)	0.55
8.60% IDFC Infra Finance Ltd NCD (MD25/08/2021)	0.28
8.08% Tata Sons Ltd. NCD (MD 05/08/2026)	0.27
9.50% Bajaj Finance Ltd. NCD (MD 11/01/2018)	0.27
10.40% Reliance Ports & Terminals Ltd. NCD (MD 18/07/2021)	0.20
10.25% Reliance Gas Transport Infrastructure Ltd (MD -22/08/21)	0.15
8.57% India Infradebt Ltd NCD (MD 23/06/2026)	0.14
9.75% Rural Electrification Corp. Ltd. (MD 11-11-2021)	0.12
9.61% Power Fin Corp. Ltd. NCD (MD 29/06/21)	0.06
Others	0.06
MONEY MARKET INSTRUMENTS & OTHERS	3.39
TOTAL	100.00

SFIN: ULIF00913/09/10GROWTPLFND136

NAV as on 31st March 2017: 16.0037

Benchmark: 80% Nifty 50 and 20% CRISIL Composite bond fund index

AUM		In Cr
Equity		309.74
Debt and Others		68.24

TOP 10 INDUSTRY SECTOR EXPOSURE	% of AUM
Financial and Insurance activities	23.86
Manufacture of motor vehicles, trailers and semi-trailers	9.95
Manufacture of pharmaceuticals, medicinal chemical and botanical	5.57
Computer programming, consultancy and related activities	5.52
Manufacture of other non-metallic mineral products	3.78
Manufacture of machinery and equipment n.e.c.	3.59
Civil engineering	2.80
Manufacture of tobacco products	2.01
Electricity, gas, steam and air conditioning supply	1.86
Programming and Broadcasting activities	1.64
Others	39.42
TOTAL	100.00

Credit Rating Profile

PARTICULARS	%
AAA & equivalent*	100.00%
AA & equivalent	0.00%
A & equivalent	0.00%
TOTAL	100.00%

* Includes Gsec, SDL,Tbill and CBLO

Maturity Profile

PARTICULARS	%
Up to 1 year	18.68%
More than 1 year and upto 7 years	34.98%
Above 7 years	46.34%
TOTAL	100.00%

Modified Duration of Debt and Money Market: 4.82

Fund Manager	No. of Funds Managed		
	Equity Funds	Debt Funds	Hybrid Funds
Mr Vikas Gupta	1	-	3
Mr Abhishek Das	-	6	7

Balanced Plus Fund

Investment Objective: This fund adopts a relatively balanced approach towards bonds and equities exposure with the objective of achieving capital appreciation with minimal short-term performance volatility.

ASSET ALLOCATION AS ON 31st MARCH 2017		
	Product Mandate	Actual allocation
Equity and Equity related instruments	30% -70%	52.67%
Debt and debt related instruments	30% -70%	41.92%
Money Market instruments and Others	0%-40%	5.41%

TOP 10 HOLDINGS AS ON 31st Mar 2017	% of AUM
EQUITY	52.67
Maruti Suzuki India Ltd	2.83
ICICI Bank Ltd	2.82
HDFC Bank Ltd	2.80
YES Bank Ltd	2.58
IndusInd Bank Ltd	2.56
Infosys Ltd	2.15
Tata Motors Ltd	1.99
Sun Pharmaceutical Industries Ltd	1.92
Larsen & Tourbo Ltd	1.77
HCL Technologies Ltd	1.29
Others	29.96
GOVERNMENT SECURITIES	30.58
6.35% Govt. of India (MD 02/01/2020)	5.63
7.61% Govt. of India GSEC (MD 09/05/2030)	3.35
9.23% Govt. of India (MD 23/12/2043)	3.09
8.83% Govt. of India (MD 25/11/2023)	2.28
7.80% Govt. of India (MD 11/04/2021)	1.98
8.27% Govt. of India (MD 09/06/2020)	1.97
7.16% Govt. of India (MD 20/05/2023)	1.66
8.17% Govt. of India (MD 01/12/2044)	1.30
7.06% Govt. of India GSEC (MD 10/10/2046)	1.12
8.15% Govt. of India (MD 24/11/2026)	1.11
Others	7.11
CORPORATE DEBT	11.34
10.40% Reliance Ports & Terminals Ltd. NCD (MD 18/07/2021)	1.93
9.24% LIC Housing Fin. Ltd. NCD (MD 30/09/2024)	1.19
8.83% Indian Railways Fin. Corp. NCD (MD 25/03/2023)	1.12
9.09% Indian Railways Fin. Corp. NCD (MD 31/03/2026)	0.99
9.00% Power Fin Corp. Ltd. NCD (MD 11/03/2028)	0.86
8.08% Tata Sons Ltd. NCD (MD 05/08/2026)	0.71
8.94% Power Fin Corp. Ltd. NCD (MD 25/03/28)	0.63
8.89% LIC Housing Fin. Ltd. NCD (MD 25/04/2023)	0.61
10.25% Reliance Gas Transport Infrastructure Ltd (MD -22/08/21)	0.51
9.02% Rural Electrification Corporation Ltd (MD 19-Nov-2022)	0.37
Others	2.40
MONEY MARKET INSTRUMENTS & OTHERS	5.41
TOTAL	100.00

SFIN: ULIF01013/09/10BLNCDPLFND136

NAV as on 31st March 2017: 16.1249

Benchmark: 50% Nifty 50 and 50% CRISIL Composite bond fund index

AUM		In Cr
Equity		912.79
Debt and Others		820.23

TOP 10 INDUSTRY SECTOR EXPOSURE	% of AUM
Financial and Insurance activities	17.96
Manufacture of motor vehicles, trailers and semi-trailers	6.17
Computer programming, consultancy and related activities	3.92
Manufacture of pharmaceuticals, medicinal chemical and botanical	3.76
Manufacture of other non-metallic mineral products	2.52
Civil engineering	1.77
Manufacture of chemicals and chemical products	1.66
Electricity, gas, steam and air conditioning supply	1.20
Manufacture of tobacco products	1.17
Manufacture of electrical equipment	1.16
Others	58.71
TOTAL	100.00

Credit Rating Profile

PARTICULARS	%
AAA & equivalent*	100.00%
AA & equivalent	0.00%
A & equivalent	0.00%
TOTAL	100.00%

* Includes Gsec, SDL,Tbill and CBLO

Maturity Profile

PARTICULARS	%
Up to 1 year	11.09%
More than 1 year and upto 7 years	45.92%
Above 7 years	42.98%
TOTAL	100.00%

Modified Duration of Debt and Money Market: 4.83

Fund Manager	No. of Funds Managed		
	Equity Funds	Debt Funds	Hybrid Funds
Mr Anurag Jain	2	-	3
Mr Abhishek Das	-	6	7

Debt Plus Fund

Investment Objective: This fund invests in a portfolio of high quality bonds and other fixed and floating rate securities issued by the Government, Government agencies and corporate issuers. To maintain liquidity, the fund invests in the money market instruments.

ASSET ALLOCATION AS ON 31st MARCH 2017		
	Product Mandate	Actual allocation
Debt and debt related instruments	60% -100%	96.03%
Money Market instruments and Others	0%-40%	3.97%

TOP 10 HOLDINGS AS ON 31st Mar 2017	% of AUM
GOVERNMENT SECURITIES	43.68
9.23% Govt. of India (MD 23/12/2043)	7.39
6.35% Govt. of India (MD 02/01/2020)	7.13
8.27% Govt. of India (MD 09/06/2020)	7.08
7.06% Govt. of India GSEC (MD 10/10/2046)	3.39
7.61% Govt. of India GSEC (MD 09/05/2030)	2.91
6.84% Govt. of India GSEC (MD 19/12/2022)	2.59
7.80% Govt. of India (MD 03/05/2020)	1.91
8.83% Govt. of India (MD 25/11/2023)	1.71
8.15% Govt. of India (MD 24/11/2026)	1.53
7.59% Govt. of India (MD 11/01/2026)	1.08
Others	6.97
CORPORATE DEBT	52.35
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	8.47
8.20% Power Grid Corp. Ltd. NCD (MD23/01/2020)	5.25
8.70% Great Eastern Shipping Co Ltd NCD (MD 06/05/2026)	5.16
8.9% Reliance Capital Ltd. NCD (MD 09/09/2021)	3.63
8.60% IDFC Infra Finance Ltd NCD (MD25/08/2021)	2.57
8.65% Power Fin Corp. Ltd. NCD (MD 28/12/2024)	2.17
8.23% Rural Electrification Corporation Ltd (MD 23/01/2025)	2.13
7.9% Reliance Ports & Terminals Ltd. NCD (MD 18/11/2026)	2.09
8.04% Tata Sons Ltd. NCD (MD 02/09/2026)	1.69
8.385% IDFC Infra Finance Ltd NCD (MD12/10/2021)	1.59
Others	17.59
MONEY MARKET INSTRUMENTS & OTHERS	3.97
TOTAL	100.00

Fund Manager	No. of Funds Managed		
	Equity Funds	Debt Funds	Hybrid Funds
Mr Abhishek Das	-	6	7

SFIN: ULIF01115/09/10DEBTPLFUND136

NAV as on 31st March 2017: 16.6560

Benchmark: CRISIL Composite bond fund index

AUM	
Equity	-
Debt and Others	487.25

TOP 10 INDUSTRY SECTOR EXPOSURE	% of AUM
Financial and Insurance activities	9.24
Water Transport	5.16
Others	85.60
TOTAL	100.00

Credit Rating Profile

PARTICULARS	%
AAA & equivalent*	95.83%
AA & equivalent	4.17%
A & equivalent	0.00%
TOTAL	100.00%

* Includes Gsec, SDL,Tbill and CBLO

Maturity Profile

PARTICULARS	%
Up to 1 year	5.95%
More than 1 year and upto 7 years	41.20%
Above 7 years	52.85%
TOTAL	100.00%

Modified Duration of Debt and Money Market: 5.06

NAV Guarantee Fund

Investment Objective: To generate long-term capital appreciation from active management of a portfolio of equity and fixed income securities. The allocation between equity and debt will be dynamically managed depending on the prevalent market conditions to safeguard capital appreciation. The use of derivatives will be as approved by IRDAI.

ASSET ALLOCATION AS ON 31st MARCH 2017		
	Product Mandate	Actual allocation
Equity and Equity related instruments	0% -100%	36.10%
Debt and debt related instruments	0% -100%	60.82%
Money Market instruments and Others	0% -100%	3.08%

TOP 10 HOLDINGS AS ON 31st Mar 2017	% of AUM
EQUITY	36.10
HDFC Bank Ltd	3.02
IndusInd Bank Ltd	2.74
Maruti Suzuki India Ltd	2.73
YES Bank Ltd	2.30
Sun Pharmaceutical Industries Ltd	2.02
Infosys Ltd	1.95
Tata Motors Ltd	1.78
Larsen & Tourbo Ltd	1.62
Kotak Mahindra Bank Ltd	1.58
Bajaj Finance Ltd	1.49
Others	14.86
GOVERNMENT SECURITIES	60.82
7.80% Govt. of India (MD 11/04/2021)	60.82
MONEY MARKET INSTRUMENTS & OTHERS	3.08
TOTAL	100.00

Fund Manager	No. of Funds Managed		
	Equity Funds	Debt Funds	Hybrid Funds
Mr Manish Lodha	-	-	2
Mr Abhishek Das	-	6	7

SFIN: ULIF01215/04/11NAVGFUNDSI136

NAV as on 31st March 2017: 16.5538

Benchmark:N/A

AUM		In Cr
Equity		77.58
Debt and Others		137.34

TOP 10 INDUSTRY SECTOR EXPOSURE	% of AUM
Financial and Insurance activities	11.96
Manufacture of motor vehicles, trailers and semi-trailers	5.79
Computer programming, consultancy and related activities	3.54
Manufacture of pharmaceuticals, medicinal chemical and botanical	3.05
Civil engineering	1.62
Manufacture of other non-metallic mineral products	1.20
Electricity, gas, steam and air conditioning supply	1.11
Scientific research and development	1.04
Manufacture of tobacco products	0.96
Programming and Broadcasting activities	0.92
Others	68.80
TOTAL	100.00

Credit Rating Profile

PARTICULARS	%
AAA & equivalent*	100.00%
AA & equivalent	0.00%
A & equivalent	0.00%
TOTAL	100.00%

* Includes Gsec, SDL,Tbill and CBLO

Maturity Profile

PARTICULARS	%
Up to 1 year	1.45%
More than 1 year and upto 7 years	98.55%
Above 7 years	0.00%
TOTAL	100.00%

Modified Duration of Debt and Money Market: 3.27

Pension Growth Fund

Investment Objective: This fund invests in listed equities and high quality fixed income and money market instruments. The fund intends to adopt a relatively aggressive approach towards bonds and equities with the objective of achieving capital appreciation.

ASSET ALLOCATION AS ON 31st MARCH 2017		
	Product Mandate	Actual allocation
Equity and Equity related instruments	10% -60%	38.61%
Debt and debt related instruments	20% -100%	52.83%
Money Market instruments and Others	0%-80%	8.55%

TOP 10 HOLDINGS AS ON 31st Mar 2017	% of AUM
EQUITY	38.61
Maruti Suzuki India Ltd	3.21
ICICI Bank Ltd	3.10
HDFC Bank Ltd	2.94
YES Bank Ltd	2.70
IndusInd Bank Ltd	2.64
Sun Pharmaceutical Industries Ltd	2.40
Infosys Ltd	2.39
Tata Motors Ltd	2.24
Larsen & Tourbo Ltd	1.98
HCL Technologies Ltd	1.42
Others	13.59
GOVERNMENT SECURITIES	52.83
8.27% Govt. of India (MD 09/06/2020)	19.22
7.61% Govt. of India GSEC (MD 09/05/2030)	17.68
9.23% Govt. of India (MD 23/12/2043)	5.49
7.49% Govt. of India GSEC (MD 16/04/2017)	4.91
8.13% Govt. of India (MD 21/09/2022)	4.51
7.72% Govt. of India GSEC (MD 25/05/2025)	1.02
MONEY MARKET INSTRUMENTS & OTHERS	8.55
TOTAL	100.00

Fund Manager	No. of Funds Managed		
	Equity Funds	Debt Funds	Hybrid Funds
Mr Abhishek Das	-	6	7
Mr Manish Lodha	-	-	2

SFIN: ULIF01405/11/15PENSGROFND136

NAV as on 31st March 2017: 10.1594

Benchmark: 40% Nifty 50 and 60% CRISIL Composite bond fund index

AUM		In Cr
Equity		0.91
Debt and Others		1.44

TOP 10 INDUSTRY SECTOR EXPOSURE	% of AUM
Financial and Insurance activities	11.38
Manufacture of motor vehicles, trailers and semi-trailers	6.94
Computer programming, consultancy and related activities	4.40
Manufacture of pharmaceuticals, medicinal chemical and botanical	3.06
Civil engineering	1.98
Manufacture of other non-metallic mineral products	1.89
Manufacture of chemicals and chemical products	1.44
Electricity, gas, steam and air conditioning supply	1.39
Manufacture of tobacco products	1.22
Programming and Broadcasting activities	1.10
Others	65.19
TOTAL	100.00

Credit Rating Profile

PARTICULARS	%
AAA & equivalent*	100.00%
AA & equivalent	0.00%
A & equivalent	0.00%
TOTAL	100.00%

* Includes Gsec, SDL,Tbill and CBLO

Maturity Profile

PARTICULARS	%
Up to 1 year	26.32%
More than 1 year and upto 7 years	36.49%
Above 7 years	37.19%
TOTAL	100.00%

Modified Duration of Debt and Money Market: 4.68

India Multi-Cap Equity Fund

Investment Objective: The fund’s primary objective is to invest in diversified basket of equity stocks spanning the entire market capitalization spectrum to provide both long term growth opportunities and liquidity.

ASSET ALLOCATION AS ON 31st MARCH 2017		
	Product Mandate	Actual allocation
Equity and Equity related instruments	60% -100%	97.22%
Money Market instruments and Others	0%-40%	2.78%

TOP 10 HOLDINGS AS ON 31st Mar 2017	% of AUM
EQUITY	97.22
Maruti Suzuki India Ltd	5.99
IndusInd Bank Ltd	4.81
YES Bank Ltd	4.71
ICICI Bank Ltd	4.13
Infosys Ltd	3.80
Kotak Banking ETF	3.59
HDFC Bank Ltd	3.57
Subros Ltd	3.52
Kotak Mahindra Mutual Fund Banking PSU ETF	3.09
Larsen & Tourbo Ltd	3.02
Others	57.00
MONEY MARKET INSTRUMENTS & OTHERS	2.78
TOTAL	100.00

Fund Manager	No. of Funds Managed		
	Equity Funds	Debt Funds	Hybrid Funds
Mr Vikas Gupta	1	-	3

SFIN: ULIF01816/08/16IMCAPEQFND136

NAV as on 31st March 2017: 11.3055

Benchmark: Nifty 100

AUM		In Cr
Equity		44.28
Debt and Others		1.27

TOP 10 INDUSTRY SECTOR EXPOSURE	% of AUM
Financial and Insurance activities	23.01
Manufacture of motor vehicles, trailers and semi-trailers	11.31
Computer programming, consultancy and related activities	6.64
Manufacture of machinery and equipment n.e.c.	6.30
Manufacture of other non-metallic mineral products	5.03
Manufacture of pharmaceuticals, medicinal chemical and botanical	4.81
Manufacture of chemicals and chemical products	4.21
Civil engineering	3.02
Electricity, gas, steam and air conditioning supply	2.13
Manufacture of tobacco products	1.90
Others	31.62
TOTAL	100.00

Credit Rating Profile

PARTICULARS	%
AAA & equivalent*	100.00%
AA & equivalent	0.00%
A & equivalent	0.00%
TOTAL	100.00%

* Includes Gsec, SDL,Tbill and CBLO

Maturity Profile

PARTICULARS	%
Up to 1 year	100.0%
More than 1 year and upto 7 years	0.0%
Above 7 years	0.0%
TOTAL	100.00%

Modified Duration of Debt and Money Market: -

Discontinued Policy Fund

Investment Objective: To generate reasonable returns on funds from discontinued policies determined in accordance with the Regulations. This fund will primarily invest in portfolio constituted of Government Securities and money market instruments

ASSET ALLOCATION AS ON 31st MARCH 2017		
	Product Mandate	Actual allocation
Government Securities	60% -100%	80.88%
Money Market instruments	0%-40%	19.12%

TOP 10 HOLDINGS AS ON 31st Mar 2017	% of AUM
GOVERNMENT SECURITIES	80.88
7.28% Govt. of India GSEC (MD 03/06/2019)	15.94
6.35% Govt. of India (MD 02/01/2020)	14.63
7.83% Govt. of India (MD 11/04/2018)	11.95
8.07% Govt. of India (MD 03/07/2017)	9.85
364 Days Treasury Bill (MD 04/01/2018)	8.43
7.49% Govt. of India GSEC (MD 16/04/2017)	5.89
364 Days Treasury Bill (MD 11/05/2017)	3.89
7.46% Govt. of India (MD 28/08/2017)	2.96
364 Days Treasury Bill (MD 21/12/2017)	2.82
7.80% Govt. of India (MD 03/05/2020)	2.02
Others	2.49
MONEY MARKET INSTRUMENTS & OTHERS	19.12
TOTAL	100.00

Fund Manager	No. of Funds Managed		
	Equity Funds	Debt Funds	Hybrid Funds
Mr Abhishek Das	-	6	7

SFIN: ULIF01319/09/11POLDISCFND136

NAV as on 31st March 2017: 15.0076

AUM		In Cr
Equity		-
Debt and Others		509.96

TOP 10 INDUSTRY SECTOR EXPOSURE	% of AUM
Financial and Insurance activities	9.22
Others	90.78
TOTAL	100.00

Credit Rating Profile

PARTICULARS	%
AAA & equivalent*	100.00%
AA & equivalent	0.00%
A & equivalent	0.00%
TOTAL	100.00%

* Includes Gsec, SDL,Tbill and CBLO

Maturity Profile

PARTICULARS	%
Up to 1 year	54.75%
More than 1 year and upto 7 years	45.25%
Above 7 years	0.00%
TOTAL	100.00%

Modified Duration of Debt and Money Market: 1.02

Unclaimed Fund

ASSET ALLOCATION AS ON 31st MARCH 2017		
	Product Mandate	Actual allocation
Money Market instruments	0%-100%	100.00%

TOP 10 HOLDINGS AS ON 31st Mar 2017	% of AUM
MONEY MARKET INSTRUMENTS & OTHERS	100.00
TOTAL	100.00

Fund Manager	No. of Funds Managed		
	Equity Funds	Debt Funds	Hybrid Funds
Mr Abhishek Das	-	6	7

SFIN: ULIF01901/04/16UNCLAIMFND136

NAV as on 31st March 2017: 10.6371

AUM		In Cr
Equity		-
Debt and Others		15.48

TOP 10 INDUSTRY SECTOR EXPOSURE	% of AUM
Others	100.00
TOTAL	100.00

Credit Rating Profile

PARTICULARS	%
AAA & equivalent*	100.00%
AA & equivalent	0.00%
A & equivalent	0.00%
TOTAL	100.00%

* Includes Gsec, SDL,Tbill and CBLO

Maturity Profile

TOP 10 INDUSTRY SECTOR EXPOSURE	% of AUM
Up to 1 year	100.00%
More than 1 year and upto 7 years	0.00%
Above 7 years	0.00%
TOTAL	100.00%

Modified Duration of Debt and Money Market: 1.45

ANNEXURES

CANARA HSBC OBC LIFE INSURANCE CO. LTD

MONTHLY FUND DISCLOSURE FOR MONTH ENDING 31st MARCH 2017

Equity Fund	
Statement of Portfolio	%
Equity	99.13
Maruti Suzuki India Ltd	5.77
IndusInd Bank Ltd	5.05
R*Shares Bank BeES	4.66
HDFC Bank Ltd	4.48
Infosys Ltd	4.35
YES Bank Ltd	4.20
Tata Motors Ltd	4.06
Larsen & Turbo Ltd	3.93
Sun Pharmaceutical Industries Ltd	3.84
ICICI Bank Ltd	3.58
Kotak Mahindra Mutual Fund Banking PSU ETF	3.08
HCL Technologies Ltd	2.61
Bajaj Finance Ltd	2.54
GAIL (India) Ltd	2.51
ITC Ltd	2.40
Bosch Ltd	2.17
Zee Entertainment Enterprises Ltd	2.13
Indian Oil Corporation Ltd	1.92
Hero Motocorp Ltd	1.89
Nestle India Ltd	1.88
Ultratech Cement Ltd	1.85
Syngene International Ltd	1.82
Indraprastha Gas Ltd	1.81
Bharat Petroleum Corp Ltd	1.66
Asian Paints Ltd	1.52
Crompton Greaves Consumer Electricals Ltd	1.24
Glenmark Pharmaceuticals Ltd	1.11
Aurobindo Pharma Ltd	1.11
Johnson Controls Hitachi Air Conditioning India Limited	1.10
Laurus Labs Ltd	1.03
Tata Consultancy Services Ltd	1.02
Capital First Ltd	1.01
Hindustan Unilever Ltd	0.99
Bharat Electronics Ltd	0.98
Manappuram Finance Ltd	0.98
Equitas Holdings Ltd	0.98
IDBI Bank Ltd	0.97
ACC Ltd	0.96
The Ramco Cements Ltd	0.94
Adani Ports & Special Economic Zone Ltd	0.86

Indian Hotels Co Ltd	0.81
MRF Ltd	0.80
Jindal Steel & Power Ltd	0.74
Hindalco Industries Ltd	0.73
Dalmia Bharat Ltd	0.55
L&T Finance Holdings Ltd	0.54
Godrej Consumer Products Ltd	0.54
Manganese Ore India Ltd	0.53
Vedanta Ltd	0.52
Petronet LNG Ltd	0.49
Birla Corporation Ltd	0.40
Bharat Forge Ltd	0.39
Greenply Industries Ltd	0.36
United Spirits Ltd	0.34
Kajaria Ceramics Ltd	0.19
CL Educate Ltd	0.16
SRF Ltd	0.07
Debt and Others	0.87
CBLO - 03APR2017	0.90
Net Current Assets	-0.04
Total	100.00

CANARA HSBC OBC LIFE INSURANCE CO. LTD

MONTHLY FUND DISCLOSURE FOR MONTH ENDING 31st MARCH 2017

Growth Fund	
Statement of Portfolio	%
Equity	82.75
Maruti Suzuki India Ltd	5.24
HDFC Bank Ltd	4.66
YES Bank Ltd	4.17
ICICI Bank Ltd	4.03
IndusInd Bank Ltd	3.62
Infosys Ltd	3.23
Sun Pharmaceutical Industries Ltd	3.06
Larsen & Turbo Ltd	2.86
Tata Motors Ltd	2.56
Kotak Mahindra Mutual Fund Banking PSU ETF	2.35
Subros Ltd	2.14
Bajaj Finance Ltd	2.05
ITC Ltd	2.01
Bosch Ltd	1.96
GAIL (India) Ltd	1.91
Zee Entertainment Enterprises Ltd	1.66
Johnson Controls Hitachi Air Conditioning India Limited	1.64
HCL Technologies Ltd	1.59
R*Shares Bank BeES	1.58
Nestle India Ltd	1.55
Indian Oil Corporation Ltd	1.52
Hero Motocorp Ltd	1.50
Ultratech Cement Ltd	1.45
Syngene International Ltd	1.44
Indraprastha Gas Ltd	1.42
Bharat Petroleum Corp Ltd	1.23
Asian Paints Ltd	1.11
Manappuram Finance Ltd	0.97
Equitas Holdings Ltd	0.93
MRF Ltd	0.92
Indian Hotels Co Ltd	0.90
Aurobindo Pharma Ltd	0.89
Tata Consultancy Services Ltd	0.81
Laurus Labs Ltd	0.80
IDBI Bank Ltd	0.80
Glenmark Pharmaceuticals Ltd	0.77
Bharat Electronics Ltd	0.76
Team Lease Services Ltd	0.74
The Ramco Cements Ltd	0.74
Crompton Greaves Consumer Electricals Ltd	0.69
Hindalco Industries Ltd	0.63

ACC Ltd	0.63
Jindal Steel & Power Ltd	0.61
Dalmia Bharat Ltd	0.55
Capital First Ltd	0.55
L&T Finance Holdings Ltd	0.54
Adani Ports & Special Economic Zone Ltd	0.53
Manganese Ore India Ltd	0.43
Fortis Healthcare Ltd	0.43
Godrej Consumer Products Ltd	0.42
Petronet LNG Ltd	0.40
Kotak Mahindra Bank Ltd	0.39
Vedanta Ltd	0.37
Bharat Forge Ltd	0.31
Satin Creditcare Network Ltd	0.31
Birla Corporation Ltd	0.31
Tata Motors Ltd DVR	0.31
Greenply Industries Ltd	0.30
CL Educare Ltd	0.27
Kajaria Ceramics Ltd	0.16
SRF Ltd	0.06
Debt and Others	17.25
8.97% Govt. of India (MD 05/12/2030)	2.77
6.35% Govt. of India (MD 02/01/2020)	2.72
CBLO - 03APR2017	1.89
9.23% Govt. of India (MD 23/12/2043)	1.30
9.75% Rural Electrification Corp. Ltd. (MD 11-11-2021)	0.99
9.18% Power Fin Corp. Ltd. NCD (MD 15/04/2021)	0.84
7.61% Govt. of India GSEC (MD 09/05/2030)	0.74
8.17% Govt. of India (MD 01/12/2044)	0.72
10.40% Reliance Ports & Terminals Ltd. NCD (MD 18/07/2021)	0.67
9.00% Power Fin Corp. Ltd. NCD (MD 11/03/2028)	0.67
8.30% Govt. of India (MD 31/12/2042)	0.66
6.97% Govt. of India (MD 06/09/2026)	0.62
7.06% Govt. of India GSEC (MD 10/10/2046)	0.59
10.25% Reliance Gas Transport Infrastructure Ltd (MD -22/08/21)	0.33
7.80% Govt. of India (MD 03/05/2020)	0.31
8.57% India Infradebt Ltd NCD (MD 23/06/2026)	0.26
7.88% Govt. of India GSEC (MD 19/03/2030)	0.19
8.35% Uttar Pradesh State Dev. Loan SPL (MD 02/06/2024)	0.19
8.83% Govt. of India (MD 12/12/2041)	0.19
8.7% Power Fin Corp. Ltd. NCD (MD 14/5/2020)	0.13
8.30% Govt. of India (MD 02/07/2040)	0.03
Net Current Assets	0.44
Total	100.00

CANARA HSBC OBC LIFE INSURANCE CO. LTD
MONTHLY FUND DISCLOSURE FOR MONTH ENDING 31st MARCH 2017

Balanced Fund	
Statement of Portfolio	%
Equity	54.53
Maruti Suzuki India Ltd	2.95
ICICI Bank Ltd	2.85
HDFC Bank Ltd	2.85
YES Bank Ltd	2.69
IndusInd Bank Ltd	2.63
Infosys Ltd	2.19
Tata Motors Ltd	2.08
Sun Pharmaceutical Industries Ltd	1.91
Larsen & Tourbo Ltd	1.91
HCL Technologies Ltd	1.34
Bajaj Finance Ltd	1.28
GAIL (India) Ltd	1.27
Bosch Ltd	1.19
ITC Ltd	1.19
Syngene International Ltd	1.10
Zee Entertainment Enterprises Ltd	1.06
State Bank of India	1.01
Hero Motocorp Ltd	0.97
Indian Oil Corporation Ltd	0.97
Nestle India Ltd	0.97
Johnson Controls Hitachi Air Conditioning India Limited	0.94
Ultratech Cement Ltd	0.94
Indraprastha Gas Ltd	0.89
Bharat Petroleum Corp Ltd	0.86
Asian Paints Ltd	0.84
Manappuram Finance Ltd	0.79
Team Lease Services Ltd	0.78
Crompton Greaves Consumer Electricals Ltd	0.73
Equitas Holdings Ltd	0.70
Capital First Ltd	0.69
Subros Ltd	0.64
IDBI Bank Ltd	0.63
Aurobindo Pharma Ltd	0.60
Glenmark Pharmaceuticals Ltd	0.58
Tata Consultancy Services Ltd	0.53
Hindustan Unilever Ltd	0.53
Laurus Labs Ltd	0.53
Bharat Electronics Ltd	0.49
Fortis Healthcare Ltd	0.48
Adani Ports & Special Economic Zone Ltd	0.48
MRF Ltd	0.48
ACC Ltd	0.47
The Ramco Cements Ltd	0.47
L&T Finance Holdings Ltd	0.46
Hindalco Industries Ltd	0.45
Indian Hotels Co Ltd	0.40
Satin Creditcare Network Ltd	0.40
Manganese Ore India Ltd	0.39
Jindal Steel & Power Ltd	0.37
Dalmia Bharat Ltd	0.36
Godrej Consumer Products Ltd	0.29
CL Educate Ltd	0.27
Vedanta Ltd	0.26
Petronet LNG Ltd	0.25
Birla Corporation Ltd	0.23

Tata Motors Ltd DVR	0.21
Bharat Forge Ltd	0.20
Greenply Industries Ltd	0.18
United Spirits Ltd	0.18
Kajaria Ceramics Ltd	0.10
SRF Ltd	0.04
Debt and Others	45.47
9.00% Power Fin Corp. Ltd. NCD (MD 11/03/2028)	6.52
8.83% Govt. of India (MD 12/12/2041)	4.25
9.23% Govt. of India (MD 23/12/2043)	3.83
8.30% Govt. of India (MD 31/12/2042)	3.34
CBLO - 03APR2017	2.88
6.35% Govt. of India (MD 02/01/2020)	2.52
6.84% Govt. of India GSEC (MD 19/12/2022)	2.49
9.75% Rural Electrification Corp. Ltd. (MD 11-11-2021)	2.21
9.18% Tata Sons Ltd. NCD (MD 23/11/2020)	1.94
8.83% Govt. of India (MD 25/11/2023)	1.92
10.10% HDB Financial Services Ltd. NCD (MD 12-06-2017)	1.84
10.40% Reliance Ports & Terminals Ltd. NCD (MD 18/07/2021)	1.56
10.25% Reliance Gas Transport Infrastructure Ltd (MD -22/08/21)	1.55
9.24% LIC Housing Fin. Ltd. NCD (MD 30/09/2024)	1.23
7.06% Govt. of India GSEC (MD 10/10/2046)	1.10
8.68% National Cap Reg Plan NCD (MD 4/8/20) P/C 4/8/17	0.91
8.27% Govt. of India (MD 09/06/2020)	0.59
9.36% Power Fin Corp. Ltd. NCD (MD 01/08/21)	0.48
7.80% Govt. of India (MD 03/05/2020)	0.44
8.35% Uttar Pradesh State Dev. Loan SPL (MD 02/06/2024)	0.35
8.24% Govt. of India GSEC (MD 10/11/2033)	0.30
9.50% Bajaj Finance Ltd. NCD (MD 11/01/2018)	0.29
9.75% IL&FS Financial Services Ltd NCD (MD 03-09-2017)	0.28
9.61% Power Fin Corp. Ltd. NCD (MD 29/06/21)	0.24
9.45% Bajaj Finance Ltd. NCD (MD 02/07/2020)	0.24
9.09% Indian Railways Fin. Corp. NCD (MD 31/03/2026)	0.16
8.57% India Infra debt Ltd NCD (MD 23/06/2026)	0.15
8.97% Tata Sons Ltd NCD (MD 15/07/2020)	0.15
7.80% Govt. of India (MD 11/04/2021)	0.15
8.70% Great Eastern Shipping Co Ltd NCD (MD 06/05/2026)	0.12
9.80% LIC Housing Fin. Ltd. NCD (MD 22/10/2017)	0.11
8.39% Andhra Pradesh State Dev. Loan (MD 24/11/2020)	0.09
6.90% Govt. of India Oil Bond (MD 04/02/2026)	0.08
10% ICICI Bank Ltd. NCD (MD 10/11/2017).	0.08
8.30% Govt. of India (MD 02/07/2040)	0.03
8.13% Govt. of India (MD 21/09/2022)	0.03
Net Current Assets	1.03
Total	100.00

CANARA HSBC OBC LIFE INSURANCE CO. LTD
MONTHLY FUND DISCLOSURE FOR MONTH ENDING 31st MARCH 2017

Debt Fund	
Statement of Portfolio	%
Debt and Others	100.00
9.23% Govt. of India (MD 23/12/2043)	7.34
8.70% Great Eastern Shipping Co Ltd NCD (MD 06/05/2026)	7.18
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	5.74
6.35% Govt. of India (MD 02/01/2020)	4.81
8.83% Govt. of India (MD 12/12/2041)	4.52
10.25% Reliance Gas Transport Infrastructure Ltd (MD -22/08/21)	4.11
7.9% Reliance Ports & Terminals Ltd. NCD (MD 18/11/2026)	3.80
7.06% Govt. of India GSEC (MD 10/10/2046)	3.53
10.10% HDB Financial Services Ltd. NCD (MD 12-06-2017)	3.38
8.51% India Infradebt Ltd NCD (MD 05/05/2026)	3.19
8.9% Reliance Capital Ltd. NCD (MD 09/09/2021)	3.11
9.68% IL & FS Ltd NCD (MD 25-07-2021)	2.98
8.97% Tata Sons Ltd NCD (MD 15/07/2020)	2.93
6.84% Govt. of India GSEC (MD 19/12/2022)	2.81
8.04% Tata Sons Ltd. NCD (MD 02/09/2026)	2.69
7.9% Housing Dev. Fin. Corp. Ltd. NCD (MD 24/08/2026)	2.66
8.385% IDFC Infra Finance Ltd NCD (MD12/10/2021)	2.32
9.75% IL&FS Financial Services Ltd NCD (MD 03-09-2017)	2.26
8.24% Govt. of India (MD 15/02/2027)	2.00
9.50% Bajaj Finance Ltd. NCD (MD 11/01/2018)	1.90
7.80% Govt. of India (MD 11/04/2021)	1.74
8.79% Indian Railways Fin. Corp. NCD (MD 04/05/2030)	1.66
8.32% Housing Dev. Fin. Corp. Ltd. NCD (MD 04/05/2026)	1.56
8.26% Govt. of India (MD 02/08/2027)	1.36
9.3% Housing Dev. Fin. Corp. Ltd. NCD (MD 04/10/2017)	1.32
7.88% Govt. of India GSEC (MD 19/03/2030)	1.32
8.51% Andhra Pradesh State Dev. Loan (MD 17-Feb-2021)	1.24
9.45% LIC Housing Finance Ltd NCD (MD 30/01/2022)	1.21
8.10% India Infradebt Ltd NCD (MD 27/12/2026)	1.16
8.25% IDFC Infra Finance Ltd NCD (MD24/05/2022)	1.15
10.00% Reliance Capital Ltd. NCD (MD 15/12/2017)	1.14
9.50% Housing Dev. Fin. Corp. Ltd. NCD (MD 13/09/2017)	1.05
CBLO - 03APR2017	0.93
7.61% Govt. of India GSEC (MD 09/05/2030)	0.89
9.00% Power Fin Corp. Ltd. NCD (MD 11/03/2028)	0.82
9.36% Power Fin Corp. Ltd. NCD (MD 01/08/21)	0.80
8.83% Indian Railways Fin. Corp. NCD (MD 25/03/2023)	0.71
8.35% Uttar Pradesh State Dev. Loan SPL (MD 02/06/2024)	0.70
9.61% Power Fin Corp. Ltd. NCD (MD 29/06/21)	0.64
8.08% Govt. of India (MD 02/08/2022)	0.59

9.02% Rural Electrification Corporation Ltd (MD 19-Nov-2022)	0.56
10.40% Reliance Ports & Terminals Ltd. NCD (MD 18/07/2021)	0.50
10% ICICI Bank Ltd. NCD (MD 10/11/2017).	0.16
8.30% Govt. of India (MD 02/07/2040)	0.04
Net Current Assets	3.50
Total	100.00

Liquid Fund	
Statement of Portfolio	%
Debt and Others	100.00
8.07% Govt. of India (MD 03/07/2017)	8.62
91 Days Treasury Bill (MD 28/04/2017)	8.54
364 Days Treasury Bill (MD 18/01/2018)	8.17
IL & FS Ltd CP (MD 09-03-2018)	8.01
L&T Infrastructure Finance Co Ltd CP (MD 02-05-2017)	5.96
Piramal Enterprises Ltd CP (MD 30-05-2017)	5.92
9.2% Housing Dev. Fin. Corp. Ltd. NCD (MD 09/10/2017)	4.34
9.57% LIC Housing Fin. Ltd. NCD (MD 07/09/2017)	4.33
8.05% LIC Housing Fin. Ltd. NCD (MD 01/02/2018)	4.33
9.27% Power Finance Corp. Ltd. NCD (MD 21/08/2017)	4.32
CBLO - 03APR2017	4.28
Bajaj Finance Ltd CP (MD 19-05-2017)	4.24
Axis Bank CD (MD 21-Jul-2017)	4.20
7.49% Govt. of India GSEC (MD 16/04/2017)	4.19
364 Days Treasury Bill (MD 29/03/2018)	4.04
IL & FS Financial Services Ltd CP (MD 23-02-2018)	4.00
L&T Finance Co Ltd CP (MD 01-06-2017)	3.39
HDFC CP (MD 25-05-2017)	2.97
IL & FS Financial Services Ltd CP (MD 04-08-2017)	1.42
8.25% Bandhan Bank FD (MD 21/10/2017) Qtly Cmpdg	0.85
8.25% Bandhan Bank FD (MD 25/10/2017) Qtly Cmpdg	0.85
8.25% Bandhan Bank FD (MD 24/10/2017) Qtly Cmpdg	0.85
8.25% Bandhan Bank FD (MD 26/10/2017) Qtly Cmpdg	0.80
Net Current Assets	1.38
Total	100.00

CANARA HSBC OBC LIFE INSURANCE CO. LTD

MONTHLY FUND DISCLOSURE FOR MONTH ENDING 31st MARCH 2017

Equity-II Fund	
Statement of Portfolio	%
Equity	98.49
Maruti Suzuki India Ltd	5.74
HDFC Bank Ltd	4.86
IndusInd Bank Ltd	4.85
Infosys Ltd	4.35
YES Bank Ltd	4.09
Tata Motors Ltd	4.05
R*Shares Bank BeES	3.92
Sun Pharmaceutical Industries Ltd	3.90
Larsen & Tourbo Ltd	3.74
ICICI Bank Ltd	3.61
Kotak Mahindra Mutual Fund Banking PSU ETF	3.14
HCL Technologies Ltd	2.61
Bajaj Finance Ltd	2.55
ITC Ltd	2.45
GAIL (India) Ltd	2.45
Bosch Ltd	2.24
Zee Entertainment Enterprises Ltd	2.11
Syngene International Ltd	1.93
Indian Oil Corporation Ltd	1.93
Nestle India Ltd	1.92
Hero Motocorp Ltd	1.89
Ultratech Cement Ltd	1.83
Indraprastha Gas Ltd	1.81
Bharat Petroleum Corp Ltd	1.57
Asian Paints Ltd	1.53
Crompton Greaves Consumer Electricals Ltd	1.21
Johnson Controls Hitachi Air Conditioning India Limited	1.12
Glenmark Pharmaceuticals Ltd	1.12
Aurobindo Pharma Ltd	1.12
Laurus Labs Ltd	1.03
Hindustan Unilever Ltd	0.99
Tata Consultancy Services Ltd	0.98
IDBI Bank Ltd	0.98
Manappuram Finance Ltd	0.98
Capital First Ltd	0.97
Bharat Electronics Ltd	0.96
ACC Ltd	0.96
Equitas Holdings Ltd	0.95
The Ramco Cements Ltd	0.94
MRF Ltd	0.90
Adani Ports & Special Economic Zone Ltd	0.87

Indian Hotels Co Ltd	0.79
Jindal Steel & Power Ltd	0.75
Hindalco Industries Ltd	0.74
Dalmia Bharat Ltd	0.57
L&T Finance Holdings Ltd	0.54
Manganese Ore India Ltd	0.53
Vedanta Ltd	0.53
Godrej Consumer Products Ltd	0.51
Petronet LNG Ltd	0.49
Birla Corporation Ltd	0.41
Bharat Forge Ltd	0.38
Greenply Industries Ltd	0.36
United Spirits Ltd	0.33
Kajaria Ceramics Ltd	0.21
CL Educate Ltd	0.16
SRF Ltd	0.07
Debt and Others	1.51
CBLO - 03APR2017	1.62
Net Current Assets	-0.12
Total	100.00

CANARA HSBC OBC LIFE INSURANCE CO. LTD

MONTHLY FUND DISCLOSURE FOR MONTH ENDING 31st MARCH 2017

Growth-II Fund	
Statement of Portfolio	%
Equity	83.81
Maruti Suzuki India Ltd	5.28
HDFC Bank Ltd	4.46
YES Bank Ltd	4.20
ICICI Bank Ltd	4.19
IndusInd Bank Ltd	3.97
Infosys Ltd	3.27
Sun Pharmaceutical Industries Ltd	3.11
Larsen & Turbo Ltd	2.88
Tata Motors Ltd	2.71
Subros Ltd	2.47
Kotak Mahindra Mutual Fund Banking PSU ETF	2.33
Bajaj Finance Ltd	2.06
ITC Ltd	2.03
Bosch Ltd	1.97
GAIL (India) Ltd	1.91
Zee Entertainment Enterprises Ltd	1.71
Johnson Controls Hitachi Air Conditioning India Limited	1.64
HCL Technologies Ltd	1.59
Nestle India Ltd	1.56
Hero Motocorp Ltd	1.51
Indian Oil Corporation Ltd	1.51
R*Shares Bank BeES	1.46
Syngene International Ltd	1.45
Ultratech Cement Ltd	1.43
Indraprastha Gas Ltd	1.42
Bharat Petroleum Corp Ltd	1.22
Asian Paints Ltd	1.11
Manappuram Finance Ltd	0.99
Equitas Holdings Ltd	0.96
MRF Ltd	0.93
Indian Hotels Co Ltd	0.90
Aurobindo Pharma Ltd	0.90
Tata Consultancy Services Ltd	0.81
IDBI Bank Ltd	0.80
Laurus Labs Ltd	0.80
Glenmark Pharmaceuticals Ltd	0.78
Bharat Electronics Ltd	0.77
The Ramco Cements Ltd	0.75
Team Lease Services Ltd	0.73
Crompton Greaves Consumer Electricals Ltd	0.69
Hindalco Industries Ltd	0.64

ACC Ltd	0.63
Jindal Steel & Power Ltd	0.60
Dalmia Bharat Ltd	0.56
Capital First Ltd	0.56
Adani Ports & Special Economic Zone Ltd	0.55
L&T Finance Holdings Ltd	0.54
Manganese Ore India Ltd	0.43
Fortis Healthcare Ltd	0.43
Godrej Consumer Products Ltd	0.41
Kotak Mahindra Bank Ltd	0.41
Petronet LNG Ltd	0.40
Vedanta Ltd	0.37
Birla Corporation Ltd	0.31
Bharat Forge Ltd	0.31
Satin Creditcare Network Ltd	0.31
Tata Motors Ltd DVR	0.31
CL Educare Ltd	0.27
Greenply Industries Ltd	0.27
Kajaria Ceramics Ltd	0.17
SRF Ltd	0.06
Debt and Others	16.19
8.30% Govt. of India (MD 31/12/2042)	3.22
CBLO - 03APR2017	2.91
9.00% Power Fin Corp. Ltd. NCD (MD 11/03/2028)	1.78
6.97% Govt. of India (MD 06/09/2026)	1.05
6.35% Govt. of India (MD 02/01/2020)	0.99
7.61% Govt. of India GSEC (MD 09/05/2030)	0.83
9.50% Bajaj Finance Ltd. NCD (MD 11/01/2018)	0.75
8.26% Govt. of India (MD 02/08/2027)	0.66
7.06% Govt. of India GSEC (MD 10/10/2046)	0.57
9.23% Govt. of India (MD 23/12/2043)	0.44
10.25% Reliance Gas Transport Infrastructure Ltd (MD -22/08/21)	0.41
8.24% Govt. of India GSEC (MD 10/11/2033)	0.40
8.385% IDFC Infra Finance Ltd NCD (MD12/10/2021)	0.38
8.17% Govt. of India (MD 01/12/2044)	0.36
8.70% Great Eastern Shipping Co Ltd NCD (MD 06/05/2026)	0.32
10.40% Reliance Ports & Terminals Ltd. NCD (MD 18/07/2021)	0.24
8.57% India Infradebt Ltd NCD (MD 23/06/2026)	0.24
8.35% Uttar Pradesh State Dev. Loan SPL (MD 02/06/2024)	0.15
6.90% Govt. of India Oil Bond (MD 04/02/2026)	0.11
8.7% Power Fin Corp. Ltd. NCD (MD 14/5/2020)	0.08
8.13% Govt. of India (MD 21/09/2022)	0.01
Net Current Assets	0.31
Total	100.00

CANARA HSBC OBC LIFE INSURANCE CO. LTD
MONTHLY FUND DISCLOSURE FOR MONTH ENDING 31st MARCH 2017

Balanced-II Fund	
Statement of Portfolio	%
Equity	54.75
Maruti Suzuki India Ltd	2.97
HDFC Bank Ltd	2.88
ICICI Bank Ltd	2.88
YES Bank Ltd	2.71
IndusInd Bank Ltd	2.70
Infosys Ltd	2.17
Tata Motors Ltd	2.08
Sun Pharmaceutical Industries Ltd	1.93
Larsen & Tourbo Ltd	1.89
HCL Technologies Ltd	1.35
Bajaj Finance Ltd	1.27
GAIL (India) Ltd	1.24
ITC Ltd	1.22
Bosch Ltd	1.21
Zee Entertainment Enterprises Ltd	1.05
State Bank of India	1.01
Syngene International Ltd	1.00
Hero Motocorp Ltd	0.98
Indian Oil Corporation Ltd	0.97
Nestle India Ltd	0.96
Ultratech Cement Ltd	0.95
Johnson Controls Hitachi Air Conditioning India Limited	0.92
Indraprastha Gas Ltd	0.90
Asian Paints Ltd	0.85
Bharat Petroleum Corp Ltd	0.82
Manappuram Finance Ltd	0.79
Team Lease Services Ltd	0.76
IDBI Bank Ltd	0.72
Equitas Holdings Ltd	0.71
Crompton Greaves Consumer Electricals Ltd	0.70
Capital First Ltd	0.69
Subros Ltd	0.63
Aurobindo Pharma Ltd	0.60
Glenmark Pharmaceuticals Ltd	0.60
Laurus Labs Ltd	0.53
Hindustan Unilever Ltd	0.53
Tata Consultancy Services Ltd	0.53
Indian Hotels Co Ltd	0.51
Bharat Electronics Ltd	0.50
Adani Ports & Special Economic Zone Ltd	0.49
The Ramco Cements Ltd	0.48
MRF Ltd	0.48
Fortis Healthcare Ltd	0.47
Hindalco Industries Ltd	0.47
L&T Finance Holdings Ltd	0.46
ACC Ltd	0.45
Satin Creditcare Network Ltd	0.40
Manganese Ore India Ltd	0.39
Jindal Steel & Power Ltd	0.38
Dalmia Bharat Ltd	0.36
Godrej Consumer Products Ltd	0.29
CL Educate Ltd	0.27
Vedanta Ltd	0.26

Petronet LNG Ltd	0.25
Birla Corporation Ltd	0.23
Tata Motors Ltd DVR	0.20
Bharat Forge Ltd	0.19
United Spirits Ltd	0.18
Greenply Industries Ltd	0.18
Kajaria Ceramics Ltd	0.10
SRF Ltd	0.04
Debt and Others	45.25
8.30% Govt. of India (MD 31/12/2042)	8.01
9.00% Power Fin Corp. Ltd. NCD (MD 11/03/2028)	3.48
CBLO - 03APR2017	3.43
6.84% Govt. of India GSEC (MD 19/12/2022)	2.93
8.97% Govt. of India (MD 05/12/2030)	2.28
9.24% LIC Housing Fin. Ltd. NCD (MD 30/09/2024)	1.46
8.70% Great Eastern Shipping Co Ltd NCD (MD 06/05/2026)	1.43
8.15% Govt. of India (MD 24/11/2026)	1.43
10.40% Reliance Ports & Terminals Ltd. NCD (MD 18/07/2021)	1.42
8.7% Power Fin Corp. Ltd. NCD (MD 14/5/2020)	1.31
6.35% Govt. of India (MD 02/01/2020)	1.27
7.80% Govt. of India (MD 11/04/2021)	1.25
9.09% Indian Railways Fin. Corp. NCD (MD 31/03/2026)	1.19
9.23% Govt. of India (MD 23/12/2043)	1.18
10.10% HDB Financial Services Ltd. NCD (MD 12-06-2017)	1.08
10.25% Reliance Gas Transport Infrastructure Ltd (MD -22/08/21)	1.03
9.02% Rural Electrification Corporation Ltd (MD 19-Nov-2022)	0.86
9.18% Power Fin Corp. Ltd. NCD (MD 15/04/2021)	0.85
8.08% Govt. of India (MD 02/08/2022)	0.85
9.75% Rural Electrification Corp. Ltd. (MD 11-11-2021)	0.70
8.83% Indian Railways Fin. Corp. NCD (MD 25/03/2023)	0.68
8.27% Govt. of India (MD 09/06/2020)	0.58
8.385% IDFC Infra Finance Ltd NCD (MD12/10/2021)	0.56
7.80% Govt. of India (MD 03/05/2020)	0.55
8.26% Govt. of India (MD 02/08/2027)	0.54
9.61% Power Fin Corp. Ltd. NCD (MD 29/06/21)	0.52
8.68% National Cap Reg Plan NCD (MD 4/8/20) P/C 4/8/17	0.49
9.45% LIC Housing Finance Ltd NCD (MD 30/01/2022)	0.43
9.36% Power Fin Corp. Ltd. NCD (MD 01/08/21)	0.34
8.35% Uttar Pradesh State Dev. Loan SPL (MD 02/06/2024)	0.28
9.50% Bajaj Finance Ltd. NCD (MD 11/01/2018)	0.27
9.75% IL&FS Financial Services Ltd NCD (MD 03-09-2017)	0.27
9.18% Tata Sons Ltd. NCD (MD 23/11/2020)	0.23
7.16% Govt. of India (MD 20/05/2023)	0.20
8.57% India Infradebt Ltd NCD (MD 23/06/2026)	0.14
8.97% Tata Sons Ltd NCD (MD 15/07/2020)	0.14
6.90% Govt. of India Oil Bond (MD 04/02/2026)	0.12
6.97% Govt. of India (MD 06/09/2026)	0.11
8.83% Govt. of India (MD 12/12/2041)	0.08
8.13% Govt. of India (MD 21/09/2022)	0.04
8.30% Govt. of India (MD 02/07/2040)	0.03
Net Current Assets	1.18
Total	100.00

CANARA HSBC OBC LIFE INSURANCE CO. LTD

MONTHLY FUND DISCLOSURE FOR MONTH ENDING 31st MARCH 2017

Growth Plus Fund	
Statement of Portfolio	%
Equity	81.95
Maruti Suzuki India Ltd	5.20
HDFC Bank Ltd	4.49
ICICI Bank Ltd	4.17
YES Bank Ltd	4.13
IndusInd Bank Ltd	3.94
Infosys Ltd	3.20
Sun Pharmaceutical Industries Ltd	3.11
Larsen & Turbo Ltd	2.80
Tata Motors Ltd	2.51
Kotak Mahindra Mutual Fund Banking PSU ETF	2.42
Bajaj Finance Ltd	2.03
Subros Ltd	2.02
ITC Ltd	2.01
Bosch Ltd	1.96
GAIL (India) Ltd	1.86
Zee Entertainment Enterprises Ltd	1.64
Johnson Controls Hitachi Air Conditioning India Limited	1.57
HCL Technologies Ltd	1.55
Indian Oil Corporation Ltd	1.52
Nestle India Ltd	1.51
Hero Motocorp Ltd	1.49
Syngene International Ltd	1.48
Indraprastha Gas Ltd	1.43
Ultratech Cement Ltd	1.43
R*Shares Bank BeES	1.31
Bharat Petroleum Corp Ltd	1.18
Asian Paints Ltd	1.08
Manappuram Finance Ltd	0.99
Equitas Holdings Ltd	0.96
MRF Ltd	0.91
Indian Hotels Co Ltd	0.88
Aurobindo Pharma Ltd	0.87
Laurus Labs Ltd	0.80
Glenmark Pharmaceuticals Ltd	0.78
IDBI Bank Ltd	0.77
Tata Consultancy Services Ltd	0.76
Bharat Electronics Ltd	0.76
The Ramco Cements Ltd	0.74
Team Lease Services Ltd	0.69
Crompton Greaves Consumer Electricals Ltd	0.65
Hindalco Industries Ltd	0.64
ACC Ltd	0.60
Jindal Steel & Power Ltd	0.60
Dalmia Bharat Ltd	0.55
Capital First Ltd	0.53

L&T Finance Holdings Ltd	0.52
Adani Ports & Special Economic Zone Ltd	0.51
Manganese Ore India Ltd	0.43
Fortis Healthcare Ltd	0.43
Kotak Mahindra Bank Ltd	0.41
Petronet LNG Ltd	0.40
Godrej Consumer Products Ltd	0.38
Vedanta Ltd	0.37
Satin Creditcare Network Ltd	0.30
Bharat Forge Ltd	0.30
Birla Corporation Ltd	0.30
Tata Motors Ltd DVR	0.28
Greenply Industries Ltd	0.27
CL Educate Ltd	0.27
Kajaria Ceramics Ltd	0.17
SRF Ltd	0.06
Debt and Others	18.05
CBLO - 03APR2017	3.04
6.35% Govt. of India (MD 02/01/2020)	2.50
9.23% Govt. of India (MD 23/12/2043)	1.86
8.83% Govt. of India (MD 25/11/2023)	1.51
7.61% Govt. of India GSEC (MD 09/05/2030)	1.47
8.30% Govt. of India (MD 31/12/2042)	1.01
8.17% Govt. of India (MD 01/12/2044)	0.71
9.24% LIC Housing Fin. Ltd. NCD (MD 30/09/2024)	0.58
7.06% Govt. of India GSEC (MD 10/10/2046)	0.56
9.00% Power Fin Corp. Ltd. NCD (MD 11/03/2028)	0.55
8.97% Govt. of India (MD 05/12/2030)	0.55
7.80% Govt. of India (MD 03/05/2020)	0.55
6.84% Govt. of India GSEC (MD 19/12/2022)	0.37
8.60% IDFC Infra Finance Ltd NCD (MD25/08/2021)	0.28
7.80% Govt. of India (MD 11/04/2021)	0.27
8.08% Tata Sons Ltd. NCD (MD 05/08/2026)	0.27
9.50% Bajaj Finance Ltd. NCD (MD 11/01/2018)	0.27
6.97% Govt. of India (MD 06/09/2026)	0.27
10.40% Reliance Ports & Terminals Ltd. NCD (MD 18/07/2021)	0.20
10.25% Reliance Gas Transport Infrastructure Ltd (MD -22/08/21)	0.15
8.57% India Infradebt Ltd NCD (MD 23/06/2026)	0.14
7.73% Govt. of India GSEC (MD 19/12/2034)	0.14
7.16% Govt. of India (MD 20/05/2023)	0.13
9.75% Rural Electrification Corp. Ltd. (MD 11-11-2021)	0.12
9.61% Power Fin Corp. Ltd. NCD (MD 29/06/21)	0.06
9.18% Tata Sons Ltd. NCD (MD 23/11/2020)	0.06
8.35% Uttar Pradesh State Dev. Loan SPL (MD 02/06/2024)	0.05
6.90% Govt. of India Oil Bond (MD 04/02/2026)	0.03
Net Current Assets	0.35
Total	100.00

Balanced Plus Fund	
Statement of Portfolio	%
Equity	52.67
Maruti Suzuki India Ltd	2.83
ICICI Bank Ltd	2.82
HDFC Bank Ltd	2.80
YES Bank Ltd	2.58
IndusInd Bank Ltd	2.56
Infosys Ltd	2.15
Tata Motors Ltd	1.99
Sun Pharmaceutical Industries Ltd	1.92
Larsen & Tourbo Ltd	1.77
HCL Technologies Ltd	1.29
Bajaj Finance Ltd	1.22
GAIL (India) Ltd	1.20
Bosch Ltd	1.18
ITC Ltd	1.17
Crompton Greaves Consumer Electricals Ltd	1.16
Zee Entertainment Enterprises Ltd	1.03
State Bank of India	1.01
Syngene International Ltd	1.00
Indian Oil Corporation Ltd	0.94
Nestle India Ltd	0.94
Hero Motocorp Ltd	0.93
Ultratech Cement Ltd	0.93
Indraprastha Gas Ltd	0.89
Johnson Controls Hitachi Air Conditioning India Limited	0.87
Asian Paints Ltd	0.82
Manappuram Finance Ltd	0.78
Bharat Petroleum Corp Ltd	0.77
Equitas Holdings Ltd	0.69
Team Lease Services Ltd	0.68
Capital First Ltd	0.66
IDBI Bank Ltd	0.62
Glenmark Pharmaceuticals Ltd	0.58
Aurobindo Pharma Ltd	0.58
Indian Hotels Co Ltd	0.54
L&T Finance Holdings Ltd	0.53
Hindustan Unilever Ltd	0.51
Laurus Labs Ltd	0.50
Tata Consultancy Services Ltd	0.48
Bharat Electronics Ltd	0.47
MRF Ltd	0.47
Adani Ports & Special Economic Zone Ltd	0.47

ACC Ltd	0.46
The Ramco Cements Ltd	0.46
Hindalco Industries Ltd	0.45
Fortis Healthcare Ltd	0.43
Satin Creditcare Network Ltd	0.39
Manganese Ore India Ltd	0.37
Jindal Steel & Power Ltd	0.37
Dalmia Bharat Ltd	0.35
Petronet LNG Ltd	0.30
Godrej Consumer Products Ltd	0.29
Vedanta Ltd	0.26
Birla Corporation Ltd	0.22
Bharat Forge Ltd	0.18
Greenply Industries Ltd	0.18
Tata Motors Ltd DVR	0.18
United Spirits Ltd	0.17
CL Educate Ltd	0.15
Kajaria Ceramics Ltd	0.12
SRF Ltd	0.04
Debt and Others	39.90
6.35% Govt. of India (MD 02/01/2020)	5.63
CBLO - 03APR2017	3.95
7.61% Govt. of India GSEC (MD 09/05/2030)	3.35
9.23% Govt. of India (MD 23/12/2043)	3.09
8.83% Govt. of India (MD 25/11/2023)	2.28
7.80% Govt. of India (MD 11/04/2021)	1.98
8.27% Govt. of India (MD 09/06/2020)	1.97
10.40% Reliance Ports & Terminals Ltd. NCD (MD 18/07/2021)	1.93
7.16% Govt. of India (MD 20/05/2023)	1.66
8.17% Govt. of India (MD 01/12/2044)	1.30
9.24% LIC Housing Fin. Ltd. NCD (MD 30/09/2024)	1.19
8.83% Indian Railways Fin. Corp. NCD (MD 25/03/2023)	1.12
7.06% Govt. of India GSEC (MD 10/10/2046)	1.12
8.15% Govt. of India (MD 24/11/2026)	1.11
6.84% Govt. of India GSEC (MD 19/12/2022)	1.09
9.09% Indian Railways Fin. Corp. NCD (MD 31/03/2026)	0.99
7.88% Govt. of India GSEC (MD 19/03/2030)	0.90
7.80% Govt. of India (MD 03/05/2020)	0.89
9.00% Power Fin Corp. Ltd. NCD (MD 11/03/2028)	0.86
8.97% Govt. of India (MD 05/12/2030)	0.76
8.08% Tata Sons Ltd. NCD (MD 05/08/2026)	0.71
8.30% Govt. of India (MD 31/12/2042)	0.71
6.97% Govt. of India (MD 06/09/2026)	0.66
8.94% Power Fin Corp. Ltd. NCD (MD 25/03/28)	0.63

Balanced Plus Fund	
Debt and Others	7.43
8.89% LIC Housing Fin. Ltd. NCD (MD 25/04/2023)	0.61
10.25% Reliance Gas Transport Infrastructure Ltd (MD -22/08/21)	0.51
7.72% Govt. of India GSEC (MD 25/05/2025)	0.45
9.02% Rural Electrification Corporation Ltd (MD 19-Nov-2022)	0.37
7.72% Govt. of India GSEC (MD 26/10/2055)	0.36
7.73% Govt. of India GSEC (MD 19/12/2034)	0.30
9.25% Rural Electrification Corporation Ltd (MD 27/08/2017)	0.29
8.13% Govt. of India (MD 21/09/2022)	0.27
8.51% India Infradebt Ltd NCD (MD 05/05/2026)	0.25
10.10% HDB Financial Services Ltd. NCD (MD 12-06-2017)	0.23
9.75% Rural Electrification Corp. Ltd. (MD 11-11-2021)	0.22
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	0.20
8.385% IDFC Infra Finance Ltd NCD (MD12/10/2021)	0.18
8.10% India Infradebt Ltd NCD (MD 27/12/2026)	0.18
Piramal Enterprises Ltd CP (MD 30-05-2017)	0.17
8.70% Great Eastern Shipping Co Ltd NCD (MD 06/05/2026)	0.17
8.35% Uttar Pradesh State Dev. Loan SPL (MD 02/06/2024)	0.14
8.28% Govt. of India (MD 21/09/2027)	0.14
8.39% Andhra Pradesh State Dev. Loan (MD 24/11/2020)	0.14
8.57% India Infradebt Ltd NCD (MD 23/06/2026)	0.12
9.18% Tata Sons Ltd. NCD (MD 23/11/2020)	0.12
8.60% IDFC Infra Finance Ltd NCD (MD25/08/2021)	0.12
8.80% Can Fin Homes Ltd. NCD (MD06/02/2018)	0.12
L&T Infrastructure Finance Co Ltd CP (MD 02-05-2017)	0.11
8.26% Govt. of India (MD 02/08/2027)	0.09
8.30% Govt. of India (MD 02/07/2040)	0.09
HDFC CP (MD 25-05-2017)	0.09
8.51% Andhra Pradesh State Dev. Loan (MD 17-Feb-2021)	0.08
9.75% IL&FS Financial Services Ltd NCD (MD 03-09-2017)	0.06
9.27% Power Finance Corp. Ltd. NCD (MD 21/08/2017)	0.06
L&T Finance Co Ltd CP (MD 01-06-2017)	0.06
9.61% Power Fin Corp. Ltd. NCD (MD 29/06/21)	0.03
8.97% Tata Sons Ltd NCD (MD 15/07/2020)	0.03
6.90% Govt. of India Oil Bond (MD 04/02/2026)	0.03
9.36% Power Fin Corp. Ltd. NCD (MD 01/08/21)	0.01
8.95% Housing Dev. Fin. Corp. Ltd. NCD (MD 19/10/2020)	0.01
8.83% Govt. of India (MD 12/12/2041)	0.01
Net Current Assets	1.03
Total	100.00

NAV Guarantee Fund	
Statement of Portfolio	%
Debt and Others	63.90
7.80% Govt. of India (MD 11/04/2021)	60.82
CBLO - 03APR2017	0.90
Net Current Assets	2.19
Equity	36.10
HDFC Bank Ltd	3.02
IndusInd Bank Ltd	2.74
Maruti Suzuki India Ltd	2.73
YES Bank Ltd	2.30
Sun Pharmaceutical Industries Ltd	2.02
Infosys Ltd	1.95
Tata Motors Ltd	1.78
Larsen & Tourbo Ltd	1.62
Kotak Mahindra Bank Ltd	1.58
Bajaj Finance Ltd	1.49
HCL Technologies Ltd	1.15
GAIL (India) Ltd	1.11
Bosch Ltd	1.07
Syngene International Ltd	1.04
ITC Ltd	0.96
Zee Entertainment Enterprises Ltd	0.92
Bharat Petroleum Corp Ltd	0.86
ICICI Bank Ltd	0.82
Indian Oil Corporation Ltd	0.81
Indraprastha Gas Ltd	0.79
Ultratech Cement Ltd	0.75
Laurus Labs Ltd	0.57
Bharat Electronics Ltd	0.53
Glenmark Pharmaceuticals Ltd	0.47
Fortis Healthcare Ltd	0.45
ACC Ltd	0.45
Tata Consultancy Services Ltd	0.45
Indian Hotels Co Ltd	0.41
Nestle India Ltd	0.35
Godrej Consumer Products Ltd	0.28
Tata Motors Ltd DVR	0.21
Bharat Forge Ltd	0.19
United Spirits Ltd	0.18
MRF Ltd	0.05
Total	100.00

CANARA HSBC OBC LIFE INSURANCE CO. LTD

MONTHLY FUND DISCLOSURE FOR MONTH ENDING 31st MARCH 2017

Debt Plus Fund	
Statement of Portfolio	%
Debt and Others	100.00
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	8.47
9.23% Govt. of India (MD 23/12/2043)	7.39
6.35% Govt. of India (MD 02/01/2020)	7.13
8.27% Govt. of India (MD 09/06/2020)	7.08
8.20% Power Grid Corp. Ltd. NCD (MD23/01/2020)	5.25
8.70% Great Eastern Shipping Co Ltd NCD (MD 06/05/2026)	5.16
8.9% Reliance Capital Ltd. NCD (MD 09/09/2021)	3.63
7.06% Govt. of India GSEC (MD 10/10/2046)	3.39
7.61% Govt. of India GSEC (MD 09/05/2030)	2.91
6.84% Govt. of India GSEC (MD 19/12/2022)	2.59
8.60% IDFC Infra Finance Ltd NCD (MD25/08/2021)	2.57
8.65% Power Fin Corp. Ltd. NCD (MD 28/12/2024)	2.17
8.23% Rural Electrification Corporation Ltd (MD 23/01/2025)	2.13
7.9% Reliance Ports & Terminals Ltd. NCD (MD 18/11/2026)	2.09
7.80% Govt. of India (MD 03/05/2020)	1.91
8.83% Govt. of India (MD 25/11/2023)	1.71
8.04% Tata Sons Ltd. NCD (MD 02/09/2026)	1.69
8.385% IDFC Infra Finance Ltd NCD (MD12/10/2021)	1.59
8.15% Govt. of India (MD 24/11/2026)	1.53
8.08% Tata Sons Ltd. NCD (MD 05/08/2026)	1.48
8.25% IDFC Infra Finance Ltd NCD (MD24/05/2022)	1.48
9.00% Power Fin Corp. Ltd. NCD (MD 11/03/2028)	1.47
8.57% India Infradebt Ltd NCD (MD 23/06/2026)	1.28
7.59% Govt. of India (MD 11/01/2026)	1.08
8.65% IL&FS Financial Services Ltd NCD (MD 06-12-2021)	1.07
6.97% Govt. of India (MD 06/09/2026)	1.05
9.25% Rural Electrification Corporation Ltd (MD 27/08/2017)	1.03
8.68% National Cap Reg Plan NCD (MD 4/8/20) P/C 4/8/17	1.03
9.02% Rural Electrification Corporation Ltd (MD 19-Nov-2022)	1.01
7.73% Govt. of India GSEC (MD 19/12/2034)	0.95
8.10% India Infradebt Ltd NCD (MD 27/12/2026)	0.85
7.72% Govt. of India GSEC (MD 26/10/2055)	0.85
8.26% Govt. of India (MD 02/08/2027)	0.84
9.27% Power Finance Corp. Ltd. NCD (MD 21/08/2017)	0.83
CBLO - 03APR2017	0.81
8.24% Govt. of India GSEC (MD 10/11/2033)	0.77
8.51% India Infradebt Ltd NCD (MD 05/05/2026)	0.66
7.9% Housing Dev. Fin. Corp. Ltd. NCD (MD 24/08/2026)	0.63
8.35% Uttar Pradesh State Dev. Loan SPL (MD 02/06/2024)	0.62
9.68% IL & FS Ltd NCD (MD 25-07-2021)	0.58
8.83% Indian Railways Fin. Corp. NCD (MD 25/03/2023)	0.54

7.72% Govt. of India GSEC (MD 25/05/2025)	0.53
10.25% Reliance Gas Transport Infrastructure Ltd (MD -22/08/21)	0.45
8.30% Govt. of India (MD 31/12/2042)	0.45
10.00% Reliance Capital Ltd. NCD (MD 15/12/2017)	0.42
9.50% Housing Dev. Fin. Corp. Ltd. NCD (MD 13/09/2017)	0.41
10.40% Reliance Ports & Terminals Ltd. NCD (MD 18/07/2021)	0.39
7.80% Govt. of India (MD 11/04/2021)	0.32
9.3% Housing Dev. Fin. Corp. Ltd. NCD (MD 04/10/2017)	0.31
10.10% HDB Financial Services Ltd. NCD (MD 12-06-2017)	0.31
7.88% Govt. of India GSEC (MD 19/03/2030)	0.29
8.79% Indian Railways Fin. Corp. NCD (MD 04/05/2030)	0.23
8.97% Tata Sons Ltd NCD (MD 15/07/2020)	0.22
8.32% Housing Dev. Fin. Corp. Ltd. NCD (MD 04/05/2026)	0.21
9.50% Bajaj Finance Ltd. NCD (MD 11/01/2018)	0.21
9.75% IL&FS Financial Services Ltd NCD (MD 03-09-2017)	0.21
L&T Infrastructure Finance Co Ltd CP (MD 02-05-2017)	0.20
9.18% Power Fin Corp. Ltd. NCD (MD 15/04/2021)	0.15
8.83% Govt. of India (MD 12/12/2041)	0.13
9.45% LIC Housing Finance Ltd NCD (MD 30/01/2022)	0.11
8.08% Govt. of India (MD 02/08/2022)	0.11
7.16% Govt. of India (MD 20/05/2023)	0.05
9.61% Power Fin Corp. Ltd. NCD (MD 29/06/21)	0.02
8.13% Govt. of India (MD 21/09/2022)	0.01
Net Current Assets	2.96
Total	100.00

India Multi-Cap Equity Fund	
Statement of Portfolio	%
Equity	97.22
Maruti Suzuki India Ltd	5.99
IndusInd Bank Ltd	4.81
YES Bank Ltd	4.71
ICICI Bank Ltd	4.13
Infosys Ltd	3.80
Kotak Banking ETF	3.59
HDFC Bank Ltd	3.57
Subros Ltd	3.52
Kotak Mahindra Mutual Fund Banking PSU ETF	3.09
Larsen & Tourbo Ltd	3.02
Tata Motors Ltd	2.74
Bosch Ltd	2.59
Bajaj Finance Ltd	2.42
Ultratech Cement Ltd	2.28
GAIL (India) Ltd	2.13
HCL Technologies Ltd	1.99
Sun Pharmaceutical Industries Ltd	1.97
Johnson Controls Hitachi Air Conditioning India Limited	1.92
ITC Ltd	1.90
Sheela Foam Ltd	1.90
Zee Entertainment Enterprises Ltd	1.89
Nestle India Ltd	1.81
Hero Motocorp Ltd	1.75
Indian Oil Corporation Ltd	1.74
Indraprastha Gas Ltd	1.59
Team Lease Services Ltd	1.52
Equitas Holdings Ltd	1.50
Shree Pushkar Chemicals & Fertilizers Ltd	1.44
Asian Paints Ltd	1.34
Bharat Petroleum Corp Ltd	1.32
Dalmia Bharat Ltd	1.32
CL Educate Ltd	1.28
The Ramco Cements Ltd	1.24
MRF Ltd	1.08
Aurobindo Pharma Ltd	1.04
Hindustan Unilever Ltd	1.03
Bharat Electronics Ltd	1.03
Indian Hotels Co Ltd	0.97
Jindal Steel & Power Ltd	0.95
Glenmark Pharmaceuticals Ltd	0.91
Laurus Labs Ltd	0.89

Timken India Ltd	0.86
Tata Consultancy Services Ltd	0.86
Manappuram Finance Ltd	0.80
IDBI Bank Ltd	0.74
Hindalco Industries Ltd	0.66
Adani Ports & Special Economic Zone Ltd	0.60
Petronet LNG Ltd	0.50
Vedanta Ltd	0.49
Syngene International Ltd	0.42
SRF Ltd	0.40
Greenply Industries Ltd	0.40
Satin Creditcare Network Ltd	0.33
Manganese Ore India Ltd	0.27
Kajaria Ceramics Ltd	0.20
Debt and Others	2.78
CBLO - 03APR2017	7.91
Net Current Assets	-5.13
Total	100.00

Unclaimed Fund	
Statement of Portfolio	%
Debt and Others	100.00
364 Days Treasury Bill (MD 22/06/2017)	15.91
364 Days Treasury Bill (MD 27/04/2017)	32.15
CBLO - 03APR2017	20.84
364 Days Treasury Bill (MD 18/01/2018)	30.78
Net Current Assets	0.32
Total	100.00

CANARA HSBC OBC LIFE INSURANCE CO. LTD

MONTHLY FUND DISCLOSURE FOR MONTH ENDING 31st MARCH 2017

Pension Growth Fund	
Statement of Portfolio	%
Debt and Others	61.39
8.27% Govt. of India (MD 09/06/2020)	19.22
7.61% Govt. of India GSEC (MD 09/05/2030)	17.68
CBLO - 03APR2017	12.21
9.23% Govt. of India (MD 23/12/2043)	5.49
7.49% Govt. of India GSEC (MD 16/04/2017)	4.91
8.13% Govt. of India (MD 21/09/2022)	4.51
7.72% Govt. of India GSEC (MD 25/05/2025)	1.02
Net Current Assets	-3.65
Equity	38.61
Maruti Suzuki India Ltd	3.21
ICICI Bank Ltd	3.10
HDFC Bank Ltd	2.94
YES Bank Ltd	2.70
IndusInd Bank Ltd	2.64
Sun Pharmaceutical Industries Ltd	2.40
Infosys Ltd	2.39
Tata Motors Ltd	2.24
Larsen & Tourbo Ltd	1.98
HCL Technologies Ltd	1.42
GAIL (India) Ltd	1.39
Ultratech Cement Ltd	1.38
Bosch Ltd	1.26
ITC Ltd	1.22
Zee Entertainment Enterprises Ltd	1.10
Hero Motocorp Ltd	1.06
Bharat Petroleum Corp Ltd	0.93
Asian Paints Ltd	0.89
Indian Oil Corporation Ltd	0.88
Aurobindo Pharma Ltd	0.65
Tata Consultancy Services Ltd	0.59
Hindustan Unilever Ltd	0.55
ACC Ltd	0.51
Hindalco Industries Ltd	0.49
Adani Ports & Special Economic Zone Ltd	0.44
Tata Motors Ltd DVR	0.23
Total	100.00

Discontinued Policy Fund	
Statement of Portfolio	%
Debt and Others	100.00
7.28% Govt. of India GSEC (MD 03/06/2019)	15.94
6.35% Govt. of India (MD 02/01/2020)	14.63
7.83% Govt. of India (MD 11/04/2018)	11.95
8.07% Govt. of India (MD 03/07/2017)	9.85
364 Days Treasury Bill (MD 04/01/2018)	8.43
CBLO - 03APR2017	8.36
7.49% Govt. of India GSEC (MD 16/04/2017)	5.89
IL & FS Financial Services Ltd CP (MD 03-08-2017)	4.77
IL & FS Financial Services Ltd CP (MD 04-08-2017)	4.45
364 Days Treasury Bill (MD 11/05/2017)	3.89
7.46% Govt. of India (MD 28/08/2017)	2.96
364 Days Treasury Bill (MD 21/12/2017)	2.82
7.80% Govt. of India (MD 03/05/2020)	2.02
9.6% Gujarat State Dev. Loan (MD 12/03/2018)	2.01
364 Days Treasury Bill (MD 22/06/2017)	0.48
Net Current Assets	1.54
Total	100.00