

OTHER INVESTMENTS														
13	Debentures / Bonds / CPs / Loans	HODS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	Housing - Securitised Assets	HOMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	Debentures / Bonds / CPs / Loans - (Promoter Group)	HOPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	Long Term Bank Bond - Affordable Housing	HOLB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	Reclassified Approved Investments - Debts	HORD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total [3(a)]			783.03	14.68	1.87	1.87	840.59	34.05	4.05	4.05	1,067.02	48.65	4.56	4.56

(b)			Investment Closing Balance	Income on Investment	Gross Yield	Net Yield	Investment Closing Balance	Income on Investment	Gross Yield	Net Yield	Investment Closing Balance	Income on Investment	Gross Yield	Net Yield
INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS														
1	Infrastructure - Other approved securities	ISAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Infrastructure - PSU - Equity Shares - Quoted	ITPE	2,113.65	30.84	1.46	1.46	2,139.87	30.89	1.44	1.44	2,608.10	47.04	1.80	1.80
3	Infrastructure - Corporate Securities - Equity Shares - Quoted	ITCE	1,388.51	24.37	1.76	1.76	1,451.11	24.39	1.68	1.68	2,142.34	147.99	6.91	6.91
4	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Infrastructure - Securitised Assets	IESA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Infrastructure - Debentures / Bonds / CPs/ Loans - (Promoter Group)	IDPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Infrastructure - Infrastructure development Fund (IDF)	IDDF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	Infrastructure - PSU - Debentures / Bonds (Taxable Bonds)	IPTD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	Infrastructure - PSU - CPs	IPCP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Infrastructure - Other Corporate Securities - Debentures / Bonds (Taxable Bonds)	ICTD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	Infrastructure - Other Corporate Securities - CPs	ICCP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	Infrastructure - Term Loans (with charge)	ILWC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	Infrastructure - PSU - Debentures / Bonds (Tax Free Bonds)	IPFD	966.00	15.15	1.57	1.57	991.48	36.93	3.72	3.72	1,138.85	45.08	3.96	3.96
14	Infrastructure - Other Corporate Securities - Debentures / Bonds (Tax Free Bonds)	ICFD	338.22	5.86	1.73	1.73	340.07	11.91	3.50	3.50	390.93	15.17	3.88	3.88
14A	Long Term Bank Bond-Infrastructure	ILBI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14B	Onshore Rupee Bonds Issued by ADB & IFC- Infrastructure	IORB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INVESTMENTS														
15	Infrastructure - Equity (including unlisted)	IOEQ	415.68	0.00	0.00	0.00	428.80	0.00	0.00	0.00	566.68	0.00	0.00	0.00
16	Infrastructure - Debentures / Bonds / CPs/ loans	IODS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.50	1.62	3.27	3.27
17	Infrastructure - Securitised Assets	IOSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	Infrastructure - Equity (Promoter Group)	IOPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	Infrastructure - Debentures / Bonds / CPs/ loans - (Promoter Group)	IOPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	Long Term Bank Bond-Infrastructure	IOLB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	Onshore Rupee Bonds Issued by ADB & IFC- Infrastructure	IOOB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	Recalssified Approved Investments - Debts	IORD	27.54	1.81	6.58	6.58	28.01	1.81	6.45	6.45	34.21	0.00	0.00	0.00
23	Recalssified Approved Investments - Equity	IORE	75.25	1.13	1.50	1.50	78.11	1.13	1.45	1.45	93.33	0.40	0.43	0.43
Total [3(b)]			5,324.85	79.16	1.49	1.49	5,457.44	107.05	1.96	1.96	7,023.93	257.31	3.66	3.66

			Investment Closing Balance	Income on Investment	Gross Yield	Net Yield	Investment Closing Balance	Income on Investment	Gross Yield	Net Yield	Investment Closing Balance	Income on Investment	Gross Yield	Net Yield
C	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS													
1	PSU - Equity Shares - Quoted	EAEQ	3,496.54	33.12	0.95	0.95	3,607.15	35.13	0.97	0.97	5,986.91	225.69	3.77	3.77
2	Corporate Securities - Equity Shares (Ordinary) - Quoted	EACE	21,463.90	331.64	1.55	1.55	20,904.68	1,100.84	5.27	5.27	28,300.04	2,786.07	9.84	9.84
3	Equity Shares - Companies incorporated outside India (invested prior to IRDA Regulations)	EFES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Equity Shares (incl. Equity related instruments) - Promoter Group	EEPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Corporate Securities - Bonds (Taxable)	EPBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Corporate Securities - Bonds (Tax Free)	EPBF	9.99	0.21	2.11	2.11	10.01	0.42	4.21	4.21	10.50	0.42	4.01	4.01
7	Corporate Securities - Preference Shares	EPNQ	46.19	0.00	0.00	0.00	0.26	0.00	0.00	0.00	0.29	0.00	0.00	0.00
8	Corporate Securities - Investment in subsidiaries	ECIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	Corporate Securities - Debentures	ECOS	675.68	15.54	2.30	2.30	681.26	31.76	4.66	4.66	1,571.91	73.67	4.69	4.69
10	Corporate Securities - Debentures / Bonds/ CPs / Loan - (Promoter Group)	EDPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	Corporate Securities - Derivatives Instruments	ECDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	Municipal Bonds - Rated	EMUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	Investment properties - Immovable	EINP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	Loans - Policy Loans	ELPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	Deposits - Deposit with Scheduled banks, Fis (incl. Bank Balance awaiting investment), CCIL, RBI	ECDB	471.47	13.06	2.77	2.77	642.01	27.15	4.23	4.23	5,969.98	192.79	3.23	3.23
18	Deposits - CDs with Scheduled Banks	EDCD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.56	0.20	3.06	3.06
20	Deposits - Repo / Reverse Repo - Corporate Securities	ECCR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	CCIL -CBLO	ECBO	1.14	0.01	0.76	0.76	0.84	0.01	1.24	1.24	27.57	0.41	1.50	1.50
23	Commercial Papers	ECCP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	Application Money	ECAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	314.74	6.84	2.17	2.17	315.93	13.78	4.36	4.36	330.61	13.69	4.14	4.14
26	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD	553.54	23.88	4.31	4.31	552.00	24.87	4.51	4.51	568.31	24.84	4.37	4.37
27	Perpetual Non-Cum. P. Shares & Redeemable Cumulative P. Shares of Tier 1 & 2 Capital issued by PSU Banks	EUPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28	Perpetual Non-Cum. P. Shares & Redeemable Cumulative P. Shares of Tier 1 & 2 Capital issued by Non - PSU Banks	EPPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	Foreign Debt Securities (invested prior to IRDA Regulations)	EFDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	Mutual Funds - Gilt / Gsec / Liquid Schemes	EGMF	862.12	24.71	2.87	2.87	950.17	50.63	5.33	5.33	1,467.84	42.06	2.87	2.87
31	Mutual Funds - (under Insurer's Promoter Group)	EMPG	315.56	7.79	2.47	2.47	281.90	11.84	4.20	4.20	614.16	16.34	2.66	2.66
32	Net Current Assets (Only in respect of ULIP Business)	ENCA	-10,868.06	0.00	0.00	0.00	-10,868.06	0.00	0.00	0.00	357.25	0.00	0.00	0.00
33	Debt Capital Instrument (DCI Basel III)	EDCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34	Reedemable Non-Cumulative Pref Share (RNCPS-Basel III)	ERNP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35	Reedemable Cumulative Preference Share (RCPS-Basel III)	ERCP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36	Passively Managed Equity ETF (Non- Promoter Group)	EETF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37	Passively Managed Equity ETF (Promoter Group)	EETP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38	Onshore Rupee Bonds Issued by ADB & IFC	EORB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total [3C]		17,342.80	456.81	2.63	2.63	17,078.15	1,296.44	7.59	7.59	45,211.92	3,376.18	7.47	7.47

(d)			Investment Closing Balance	Income on Investment	Gross Yield	Net Yield	Investment Closing Balance	Income on Investment	Gross Yield	Net Yield	Investment Closing Balance	Income on Investment	Gross Yield	Net Yield
	OTHER THAN APPROVED INVESTMENTS													
1	Bonds - PSU - Taxable	OBPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Bonds - PSU - Tax Free	OBPF	348.50	7.84	2.25	2.25	347.81	15.69	4.51	4.51	364.38	16.33	4.48	4.48
3	Equity Shares (incl Co-op Societies)	OESH	152.85	-0.18	-0.12	-0.12	174.88	0.29	0.17	0.17	430.62	5.11	1.19	1.19
4	Equity Shares (PSUs & Unlisted)	OEPU	136.22	0.00	0.00	0.00	145.17	0.00	0.00	0.00	208.13	0.00	0.00	0.00
5	Equity Shares (incl. Equity related instruments) - Promoter Group	OEPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Debentures	OLDB	10.46	0.89	8.54	8.54	10.92	0.89	8.18	8.18	15.28	0.00	0.00	0.00
7	Debentures / Bonds / CPs / Loans etc. - (Promoter Group)	ODPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	Municipal Bonds	OMUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	Commercial Papers	OACP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Preference Shares	OPSH	0.00	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00
11	Venture Fund/ SEBI approved alternate category1	OAVA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	Venture Fund/ SEBI approved alternate category2	OAVB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	Short term loans (unsecured deposits)	OSLU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	Term Loans (without charge)	OTLW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	Mutual Funds - Debt / Income / Serial Plans / Liquid Schemes	OMGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	Mutual Funds - (under Insurer's Promoter Group)	OMPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	Derivative Instruments	OCDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	Securitized Assets	OPSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	Investment properties - Immovable	OIPI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	Debt Capital Instrument (DCI Basel III)	ODCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	Reedemable Non-Cumulative Preference Share (RNCPS-Basel)	ORNP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	Reedemable Cumulative Preference Share (RNCPS-Basel)	ORCP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	Passively Managed Equity ETF (Non- Promoter Group)	OETF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	Passively Managed Equity ETF (Promoter Group)	OETP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	Onshore Rupee Bonds Issued by ADB & IFC	OORB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26	Reclassified Approved Investments - Debts	ORAD	52.60	-9.72	-18.47	-18.47	53.69	3.38	6.30	6.30	0.00	0.00	0.00	0.00
27	Reclassified Approved Investments - Equity	ORAE	3,531.69	6.33	0.18	0.18	3,546.42	6.34	0.18	0.18	2,897.23	9.54	0.33	0.33
	Total [3(d)]		4,232.32	5.18	0.12	0.12	4,278.88	26.62	0.62	0.62	3,915.65	30.98	0.79	0.79
	Total [3(a+b+c+d)]		27,683.00	555.82	2.01	2.01	27,655.06	1,464.15	5.29	5.29	57,218.52	3,713.11	6.49	6.49
	GRAND TOTAL (1+2+3)		37,185.27	733.98	1.97	1.97	37,441.29	1,836.45	4.90	4.90	70,242.87	4,225.85	6.02	6.02