

| OTHER INVESTMENTS | | | | | | | | | | | | | | |
|--------------------------|---|------|-----------------|--------------|-------------|-------------|-----------------|--------------|-------------|-------------|-----------------|--------------|-------------|-------------|
| 1 | Debentures / Bonds / CPs / Loans | HODS | - | - | - | - | - | - | - | - | - | - | - | - |
| 2 | Housing - Securitised Assets | HOMB | - | - | - | - | - | - | - | - | - | - | - | - |
| 3 | Debentures / Bonds / CPs / Loans - (Promoter Group) | HOPG | - | - | - | - | - | - | - | - | - | - | - | - |
| Total [3(a)] | | | 2,613.42 | 45.89 | 1.76 | 1.76 | 2,639.92 | 93.17 | 3.53 | 3.53 | 2,612.16 | 94.40 | 3.61 | 3.61 |

| (b) | INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS | | 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 |
|--------------------------|---|------|----------------------------|----------------------|-------------|-------------|----------------------------|----------------------|-------------|-------------|----------------------------|----------------------|-------------|-------------|
| 1 | Infrastructure - Other approved securities | ISAS | - | - | - | - | - | - | - | - | - | - | - | - |
| 2 | Infrastructure - PSU - Equity Shares - Quoted | ITPE | 2,858.37 | 45.35 | 1.59 | 1.59 | 2,707.81 | 52.24 | 1.93 | 1.93 | 2,396.87 | 32.31 | 1.35 | 1.35 |
| 3 | Infrastructure - Corporate Securities -Equity Shares - Quoted | ITCE | 2,650.83 | 40.64 | 1.53 | 1.53 | 2,601.52 | 40.64 | 1.56 | 1.56 | 3,298.53 | 100.16 | 3.04 | 3.04 |
| 4 | Infrastructure - Equity and Equity Related Instruments (Promoter Group) | IEPG | - | - | - | - | - | - | - | - | - | - | - | - |
| 5 | Infrastructure - Securitised Assets | IESA | - | - | - | - | - | - | - | - | - | - | - | - |
| 6 | Infrastructure - Debentures / Bonds / CPs/ loans - (Promoter Group) | IDPG | - | - | - | - | - | - | - | - | - | - | - | - |
| 7 | Infrastructure - Infrastructure development Fund (IDF) | IDDF | - | - | - | - | - | - | - | - | - | - | - | - |
| 8 | Infrastructure - PSU - Debentures / Bonds (Taxable Bonds) | IPTD | - | - | - | - | - | - | - | - | - | - | - | - |
| 9 | Infrastructure - PSU - CPs | IPCP | - | - | - | - | - | - | - | - | - | - | - | - |
| 10 | Infrastructure - Other Corporate Securities - Debentures / Bonds (Taxable Bonds) | ICTD | - | - | - | - | - | - | - | - | - | - | - | - |
| 11 | Infrastructure - Other Corporate Securities - CPs | ICCP | - | - | - | - | - | - | - | - | - | - | - | - |
| 12 | Infrastructure - Term Loans (with charge) | ILWC | - | - | - | - | - | - | - | - | - | - | - | - |
| 13 | Infrastructure - PSU - Debentures / Bonds (Tax Free Bonds) | IPFD | 1,350.26 | 28.97 | 2.15 | 2.15 | 1,385.92 | 60.26 | 4.35 | 4.35 | 573.77 | 24.62 | 4.29 | 4.29 |
| 14 | Infrastructure - Other Corporate Securities - Debentures / Bonds (Tax Free Bonds) | ICFD | 352.86 | 7.75 | 2.19 | 2.19 | 349.71 | 15.39 | 4.40 | 4.40 | 1,187.91 | 53.49 | 4.50 | 4.50 |
| OTHER INVESTMENTS | | | | | | | | | | | | | | |
| 1 | Infrastructure - Equity (including unlisted) | IOEQ | 635.89 | 0.36 | 0.06 | 0.06 | 626.10 | 0.36 | 0.06 | 0.06 | 429.74 | 3.39 | 0.79 | 0.79 |
| 2 | Infrastructure - Debentures / Bonds / CPs/ loans | IODS | 219.12 | 1.68 | 0.77 | 0.77 | 218.51 | 1.68 | 0.77 | 0.77 | 216.98 | 6.57 | 3.03 | 3.03 |
| 3 | Infrastructure - Securitised Assets | IOSA | - | - | - | - | - | - | - | - | - | - | - | - |
| 4 | Infrastructure - Equity (Promoter Group) | IOPE | - | - | - | - | - | - | - | - | - | - | - | - |
| 5 | Infrastructure - Debentures / Bonds / CPs/ loans - (Promoter Group) | IOPD | - | - | - | - | - | - | - | - | - | - | - | - |
| Total [3(b)] | | | 8,067.33 | 124.74 | 1.55 | 1.55 | 7,889.57 | 170.57 | 2.16 | 2.16 | 8,103.80 | 220.53 | 2.72 | 2.72 |

| | | | 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 | 9,206.96 | 253.62 | 2.75 | 2.75 | 8,768.76 | 331.19 | 3.78 | 3.78 | 12,521.94 | 192.54 | 1.54 | 1.54 |
| 2 | Corporate Securities - Equity Shares (Ordinary) - Quoted | EACE | 31,689.73 | 2,025.28 | 6.39 | 6.39 | 31,455.13 | 2,582.38 | 8.21 | 8.21 | 32,820.60 | 1,038.07 | 3.16 | 3.16 |
| 3 | Equity Shares - Companies incorporated outside India (invested prior to IRDA Regulations) | EFES | - | - | - | - | - | - | - | - | - | - | - | - |
| 4 | Equity Shares (incl. Equity related instruments) - Promoter Group | EEPG | - | - | - | - | - | - | - | - | - | - | - | - |
| 5 | Corporate Securities - Bonds (Taxable) | EPBT | - | - | - | - | - | - | - | - | - | - | - | - |
| 6 | Corporate Securities - Bonds (Tax Free) | EPBF | 377.98 | 8.44 | 2.23 | 2.23 | 374.87 | 16.79 | 4.48 | 4.48 | 451.70 | 20.57 | 4.55 | 4.55 |
| 7 | Corporate Securities - Preference Shares | EPNQ | - | - | - | - | - | - | - | - | - | - | - | - |
| 8 | Corporate Securities - Investment in subsidiaries | ECIS | - | - | - | - | - | - | - | - | - | - | - | - |
| 9 | Corporate Securities - Debentures | ECOS | 1,741.32 | 42.97 | 2.47 | 2.47 | 1,735.80 | 84.33 | 4.86 | 4.86 | 2,243.36 | 109.27 | 4.87 | 4.87 |
| 10 | Corporate Securities - Debentures / Bonds/ CPs / Loan - (Promoter Group) | EDPG | - | - | - | - | - | - | - | - | - | - | - | - |
| 11 | Corporate Securities - Derivatives Instruments | ECDI | - | - | - | - | - | - | - | - | - | - | - | - |
| 12 | Municipal Bonds - Rated | EMUN | - | - | - | - | - | - | - | - | - | - | - | - |
| 13 | Investment properties - Immovable | EINP | - | - | - | - | - | - | - | - | - | - | - | - |
| 14 | Loans - Policy Loans | ELPL | - | - | - | - | - | - | - | - | - | - | - | - |
| 15 | Loans - Secured Loans - Mortgage of Property in India (Term Loan) | ELMI | - | - | - | - | - | - | - | - | - | - | - | - |
| 16 | Loans - Secured Loans - Mortgage of Property outside India (Term Loan) | ELMO | - | - | - | - | - | - | - | - | - | - | - | - |
| 17 | Deposits - Deposit with Scheduled banks, Fis (incl. Bank Balance awaiting investment), CCIL, RBI | ECDB | 3,093.39 | 112.10 | 3.62 | 3.62 | 3,357.48 | 240.25 | 7.16 | 7.16 | 6,455.17 | 399.91 | 6.20 | 6.20 |
| 18 | Deposits - CDs with Scheduled Banks | EDCD | - | - | - | - | - | - | - | - | - | - | - | - |
| 19 | Deposits - Repo / Reverse Repo - Govt Securities | ECMR | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 | Deposits - Repo / Reverse Repo - Corporate Securities | ECCR | - | - | - | - | - | - | - | - | - | - | - | - |
| 21 | Deposit with Primary Dealers duly recognised by Reserve Bank of India | EDPD | - | - | - | - | - | - | - | - | - | - | - | - |
| 22 | CCIL -CBLO | ECBO | 7.61 | 0.12 | 1.56 | 1.56 | 5.75 | 0.18 | 3.11 | 3.11 | 3.28 | 0.11 | 3.37 | 3.37 |
| 23 | Commercial Papers | ECCP | - | - | - | - | - | - | - | - | - | - | - | - |
| 24 | Application Money | ECAM | - | - | - | - | - | - | - | - | - | - | - | - |
| 25 | Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks | EUPD | 327.45 | (4.49) | (1.37) | (1.37) | 324.23 | 13.76 | 4.24 | 4.24 | 830.21 | 36.73 | 4.42 | 4.42 |
| 26 | Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks | EPPD | 566.22 | 23.97 | 4.23 | 4.23 | 563.83 | 24.96 | 4.43 | 4.43 | 44.75 | 1.99 | 4.45 | 4.45 |
| 27 | Perpetual Non-Cum. P. Shares & Redeemable Cumulative P. Shares of Tier 1 & 2 Capital issued by PSU Banks | EUPS | - | - | - | - | - | - | - | - | - | - | - | - |
| 28 | Perpetual Non-Cum. P. Shares & Redeemable Cumulative P. Shares of Tier 1 & 2 Capital issued by Non - PSU Banks | EPPS | - | - | - | - | - | - | - | - | - | - | - | - |
| 29 | Foreign Debt Securities (invested prior to IRDA Regulations) | EFDS | - | - | - | - | - | - | - | - | - | - | - | - |
| 30 | Mutual Funds - Gilt / Gsec / Liquid Schemes | EGMF | 470.25 | 5.05 | 1.07 | 1.07 | 350.93 | 11.68 | 3.33 | 3.33 | 537.47 | 18.74 | 3.49 | 3.49 |
| 31 | Mutual Funds - (under Insurer's Promoter Group) | EMPG | 236.25 | 0.92 | 0.39 | 0.39 | 214.18 | 0.99 | 0.46 | 0.46 | - | - | - | - |
| 32 | Net Current Assets (Only in respect of ULIP Business) | ENCA | (625.74) | - | - | - | (625.74) | - | - | - | 685.14 | - | - | - |
| | Total [3C] | | 47,091.44 | 2,467.98 | 5.24 | 5.24 | 46,525.22 | 3,306.50 | 7.11 | 7.11 | 56,593.61 | 1,817.93 | 3.21 | 3.21 |

| (d) | OTHER THAN APPROVED INVESTMENTS | | 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 |
|--------|---|------|----------------------------|----------------------|-------------|-------------|----------------------------|----------------------|-------------|-------------|----------------------------|----------------------|-------------|-------------|
| 1 | Bonds - PSU - Taxable | OBPT | - | - | - | - | - | - | - | - | - | - | - | - |
| 2 | Bonds - PSU - Tax Free | OBPF | 362.07 | 7.93 | 2.19 | 2.19 | 354.52 | 15.77 | 4.45 | 4.45 | 349.57 | 15.20 | 4.35 | 4.35 |
| 3 | Equity Shares (incl Co-op Societies) | OESH | 854.73 | 9.61 | 1.12 | 1.12 | 775.03 | 10.07 | 1.30 | 1.30 | 714.88 | 11.47 | 1.60 | 1.60 |
| 4 | Equity Shares (PSUs & Unlisted) | OEPU | 275.11 | 5.61 | 2.04 | 2.04 | 268.83 | 5.65 | 2.10 | 2.10 | 210.86 | 0.38 | 0.18 | 0.18 |
| 5 | Equity Shares (incl. Equity related instruments) - Promoter Group | OEPG | - | - | - | - | - | - | - | - | - | - | - | - |
| 6 | Debentures | OLDB | 102.66 | (0.59) | (0.57) | (0.57) | 102.51 | 0.16 | 0.16 | 0.16 | 102.36 | - | - | - |
| 7 | Debentures / Bonds / CPs / Loans etc. - (Promoter Group) | ODPG | - | - | - | - | - | - | - | - | - | - | - | - |
| 8 | Municipal Bonds | OMUN | - | - | - | - | - | - | - | - | - | - | - | - |
| 9 | Commercial Papers | OACP | - | - | - | - | - | - | - | - | - | - | - | - |
| 10 | Preference Shares | OPSH | 0.00 | 0.02 | - | - | 0.00 | 0.02 | - | - | 0.00 | - | - | - |
| 11(i) | Venture Fund/ SEBI approved alternate category1 | OAF1 | - | - | - | - | - | - | - | - | - | - | - | - |
| 11(ii) | Venture Fund/ SEBI approved alternate category2 | OAF2 | - | - | - | - | - | - | - | - | - | - | - | - |
| 12 | Short term loans (unsecured deposits) | OSLU | - | - | - | - | - | - | - | - | - | - | - | - |
| 13 | Term Loans (without charge) | OTLW | - | - | - | - | - | - | - | - | - | - | - | - |
| 14 | Mutual Funds - Debt / Income / Serial Plans / Liquid Schemes | OMGS | 93.41 | 2.59 | 2.77 | 2.77 | 79.70 | 2.59 | 3.25 | 3.25 | - | - | - | - |
| 15 | Mutual Funds - (under Insurer's Promoter Group) | OMPG | - | - | - | - | - | - | - | - | - | - | - | - |
| 16 | Derivative Instruments | OCDI | - | - | - | - | - | - | - | - | - | - | - | - |
| 17 | Securitised Assets | OPSA | - | - | - | - | - | - | - | - | - | - | - | - |
| 18 | Investment properties - Immovable | OIPI | - | - | - | - | - | - | - | - | - | - | - | - |
| | Total [3(d)] | | 1,687.99 | 25.17 | 1.49 | 1.49 | 1,580.62 | 34.26 | 2.17 | 2.17 | 1,377.68 | 27.05 | 1.96 | 1.96 |
| | Total [3(a+b+c+d)] | | 59,460.18 | 2,663.78 | 4.48 | 4.48 | 58,635.33 | 3,604.49 | 6.15 | 6.15 | 68,687.25 | 2,159.91 | 3.14 | 3.14 |
| | GRAND TOTAL (1+2+3) | | 72,119.13 | 2,902.12 | 4.02 | 4.02 | 71,791.20 | 4,083.52 | 5.69 | 5.69 | 80,372.00 | 2,603.32 | 3.24 | 3.24 |