



<b>OTHER INVESTMENTS</b>														
13	Debentures / Bonds / CPs / Loans	HODS	-	-	-	-	-	-	-	-	-	-	-	
14	Housing - Securitised Assets	HOMB	-	-	-	-	-	-	-	-	-	-	-	
15	Debentures / Bonds / CPs / Loans - (Promoter Group)	HOPG	-	-	-	-	-	-	-	-	-	-	-	
16	Long Term Bank Bond - Affordable Housing	HOLB	-	-	-	-	-	-	-	-	-	-	-	
17	Reclassified Approved Investments - Debts	HORD	-	-	-	-	-	-	-	-	-	-	-	
<b>Total [ 3(a) ]</b>			<b>23,847.66</b>	<b>538.79</b>	<b>2.26</b>	<b>2.26</b>	<b>23,817.32</b>	<b>1,071.78</b>	<b>4.50</b>	<b>4.50</b>	<b>18,243.70</b>	<b>915.77</b>	<b>5.02</b>	<b>5.02</b>

			Average Investment	Income on Investment	Gross Yield	Net Yield	Average Investment	Income on Investment	Gross Yield	Net Yield	Average Investment	Income on Investment	Gross Yield	Net Yield
<b>(b)</b>	<b>INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS</b>													
1	Infrastructure - Other approved securities	ISAS	-	-	-	-	-	-	-	-	-	-	-	-
2	Infrastructure - PSU - Equity Shares - Quoted	ITPE	1,101.49	44.05	4.00	4.00	1,080.21	76.91	7.12	7.12	1,214.58	17.64	1.45	1.45
3	Infrastructure - Corporate Securities -Equity Shares - Quoted	ITCE	445.97	2.96	0.66	0.66	445.97	3.47	0.78	0.78	481.48	6.23	1.29	1.29
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	1,976.93	24.89	1.26	1.26	1,980.97	51.95	2.62	2.62	1,666.77	44.41	2.66	2.66
9	Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	-	-	-	-	-	-
10	Infrastructure - Other Corporate Securities - Debentures / Bonds (Taxable Bonds)	ICTD	-	-	-	-	-	-	-	-	500.00	-	-	-
11	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	-	-	-	-
12	Infrastructure - Term Loans (with charge)	ILWC	80.45	3.59	4.47	4.47	83.79	3.59	4.29	4.29	114.85	4.86	4.23	4.23
13	Infrastructure - PSU - Debentures / Bonds (Tax Free Bonds)	IPFD	24,860.49	565.76	2.28	2.28	24,562.82	1,116.63	4.55	4.55	25,478.66	1,274.39	5.00	5.00
14	Infrastructure - Other Corporate Securities - Debentures / Bonds (Tax Free Bonds)	ICFD	8,757.65	176.50	2.02	2.02	8,777.24	376.56	4.29	4.29	7,762.93	363.84	4.69	4.69
14A	Long Term Bank Bond-Infrastructure	ILBI	3,557.85	76.48	2.15	2.15	4,015.22	177.36	4.42	4.42	2,790.00	121.82	4.37	4.37
14B	Onshore Rupee Bonds Issued by ADB & IFC- Infrastructure	IORB	-	-	-	-	-	-	-	-	-	-	-	-
<b>OTHER INVESTMENTS</b>														
15	Infrastructure - Equity (including unlisted)	IOEQ	33.94	-	-	-	33.94	-	-	-	33.94	-	-	-
16	Infrastructure - Debentures / Bonds / CPs/ loans	IODS	5.00	-	-	-	5.00	-	-	-	105.05	4.50	4.28	4.28
17	Infrastructure - Securitised Assets	IOSA	-	-	-	-	-	-	-	-	-	-	-	-
18	Infrastructure - Equity ( Promoter Group)	IOPE	-	-	-	-	-	-	-	-	-	-	-	-
19	Infrastructure - Debentures / Bonds / CPs/ loans - (Promoter Group)	IOPD	-	-	-	-	-	-	-	-	-	-	-	-
20	Long Term Bank Bond-Infrastructure	IOLB	-	-	-	-	-	-	-	-	-	-	-	-
21	Onshore Rupee Bonds Issued by ADB & IFC- Infrastructure	IOOB	-	-	-	-	-	-	-	-	-	-	-	-
22	Recalssified Approved Investments - Debts	IORD	49.58	-	-	-	49.52	-	-	-	-	-	-	-
23	Recalssified Approved Investments - Equity	IORE	1.00	0.00	0.41	0.41	1.00	0.00	0.41	0.41	-	-	-	-
<b>Total [3(b)]</b>			<b>40,870.34</b>	<b>894.23</b>	<b>2.19</b>	<b>2.19</b>	<b>41,035.69</b>	<b>1,806.47</b>	<b>4.40</b>	<b>4.40</b>	<b>40,148.27</b>	<b>1,837.69</b>	<b>4.58</b>	<b>4.58</b>

			Average Investment	Income on Investment	Gross Yield	Net Yield	Average Investment	Income on Investment	Gross Yield	Net Yield	Average Investment	Income on Investment	Gross Yield	Net Yield
<b>C</b>	<b>APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS</b>													
1	PSU - Equity Shares - Quoted	EAEQ	5,417.99	198.59	3.67	3.67	5,088.49	334.91	6.58	6.58	9,492.80	445.37	4.69	4.69
2	Corporate Securities - Equity Shares (Ordinary) - Quoted	EACE	15,721.61	374.09	2.38	2.38	15,332.63	634.78	4.14	4.14	14,759.88	924.12	6.26	6.26
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	81.52	3.76	4.61	4.61	90.71	3.76	4.14	4.14	100.00	4.20	4.20	4.20
6	Corporate Securities - Bonds (Tax Free)	EPBF	7,858.40	203.47	2.59	2.59	7,861.36	359.21	4.57	4.57	8,021.05	366.02	4.56	4.56
7	Corporate Securities - Preference Shares	EPNQ	-	-	-	-	-	-	-	-	-	-	-	-
8	Corporate Securities - Investment in subsidiaries	ECIS	-	-	-	-	-	-	-	-	-	-	-	-
9	Corporate Securities - Debentures	ECOS	15,592.83	381.45	2.45	2.45	15,701.05	766.30	4.88	4.88	17,867.37	796.52	4.46	4.46
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	11,442.51	142.13	1.24	1.24	14,897.16	393.85	2.64	2.64	12,079.52	658.33	5.45	5.45
18	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	-	-
19	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	110.11	1.62	1.47	1.47	112.35	3.35	2.98	2.98	86.03	2.75	3.19	3.19
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	1,450.39	10.87	0.75	0.75	1,356.90	20.45	1.51	1.51	624.86	19.78	3.17	3.17
23	Commercial Papers	ECCP	-	-	-	-	-	-	-	-	-	-	-	-
24	Application Money	ECAM	-	-	-	-	-	-	-	-	-	-	-	-
25	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	7,421.20	180.15	2.43	2.43	7,531.19	339.39	4.51	4.51	7,948.99	376.78	4.74	4.74
26	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD	11,060.00	255.27	2.31	2.31	11,060.00	508.23	4.60	4.60	10,736.06	490.01	4.56	4.56
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	2,863.96	45.40	1.59	1.59	3,266.15	99.07	3.03	3.03	4,592.80	138.57	3.02	3.02
31	Mutual Funds - (under Insurer's Promoter Group)	EMPG	523.43	8.07	1.54	1.54	388.48	12.12	3.12	3.12	962.26	27.73	2.88	2.88
32	Net Current Assets (Only in respect of ULIP Business)	ENCA	-	-	-	-	-	-	-	-	-	-	-	-
33	Debt Capital Instrument (DCI Basel III)	EDCI	2,144.00	45.18	2.11	2.11	2,144.00	89.86	4.19	4.19	1,762.30	75.65	4.29	4.29
34	Redeemable Non-Cumulative Pref Share (RNCPS-Basel III)	ERNP	-	-	-	-	-	-	-	-	-	-	-	-
35	Redeemable Cumulative Preference Share (RCPS-Basel III)	ERCP	-	-	-	-	-	-	-	-	-	-	-	-
36	Passively Managed Equity ETF (Non- Promoter Group)	EETF	-	-	-	-	-	-	-	-	-	-	-	-
37	Passively Managed Equity ETF (Promoter Group)	EETP	-	-	-	-	-	-	-	-	-	-	-	-
38	Onshore Rupee Bonds Issued by ADB & IFC	EORB	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total [3C]</b>		<b>81,687.97</b>	<b>1,850.04</b>	<b>2.26</b>	<b>2.26</b>	<b>84,830.47</b>	<b>3,565.26</b>	<b>4.20</b>	<b>4.20</b>	<b>89,033.90</b>	<b>4,325.84</b>	<b>4.86</b>	<b>4.86</b>

			Average Investment	Income on Investment	Gross Yield	Net Yield	Average Investment	Income on Investment	Gross Yield	Net Yield	Average Investment	Income on Investment	Gross Yield	Net Yield
<b>(d)</b>	<b>OTHER THAN APPROVED INVESTMENTS</b>													
1	Bonds - PSU - Taxable	OBPT	20.04	-	-	-	20.04	-	-	-	418.46	15.24	3.64	3.64
2	Bonds - PSU - Tax Free	OBPF	4,632.89	100.01	2.16	2.16	4,631.72	207.85	4.49	4.49	3,495.65	155.26	4.44	4.44
3	Equity Shares (incl Co-op Societies)	OESH	231.67	0.54	0.24	0.24	226.22	0.54	0.24	0.24	261.04	19.38	7.42	7.42
4	Equity Shares (PSUs & Unlisted)	OEPU	154.83	-	-	-	154.83	-	-	-	154.83	-	-	-
5	Equity Shares (incl. Equity related instruments) - Promoter Group	OEPG	-	-	-	-	-	-	-	-	-	-	-	-
6	Debentures	OLDB	1,127.76	8.13	0.72	0.72	1,159.74	27.48	2.37	2.37	1,171.76	16.60	1.42	1.42
7	Debentures / Bonds / CPs / Loans etc. - (Promoter Group)	ODPG	-	-	-	-	-	-	-	-	-	-	-	-
8	Municipal Bonds	OMUN	-	-	-	-	-	-	-	-	-	-	-	-
9	Commercial Papers	OACP	-	-	-	-	-	-	-	-	-	-	-	-
10	Preference Shares	OPSH	-	-	-	-	-	-	-	-	-	-	-	-
11(i)	Venture Fund/ SEBI approved alternate category1	OAFB	-	-	-	-	-	-	-	-	-	-	-	-
11(ii)	Venture Fund/ SEBI approved alternate category2	OAFB	-	-	-	-	-	-	-	-	-	-	-	-
12	Short term loans (unsecured deposits)	OSLU	-	-	-	-	-	-	-	-	-	-	-	-
13	Term Loans (without charge)	OTLW	-	-	-	-	-	-	-	-	-	-	-	-
14	Mutual Funds - Debt / Income / Serial Plans / Liquid Schemes	OMGS	-	-	-	-	-	-	-	-	3,088.76	93.19	3.02	3.02
15	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-
16	Derivative Instruments	OCDI	-	-	-	-	-	-	-	-	-	-	-	-
17	Securitized Assets	OPSA	-	-	-	-	-	-	-	-	-	-	-	-
18	Investment properties - Immovable	OIPI	-	-	-	-	-	-	-	-	-	-	-	-
20	Debt Capital Instrument (DCI Basel III)	ODCI	-	-	-	-	-	-	-	-	-	-	-	-
21	Redeemable Non-Cumulative Preference Share (RNCPS-Basel)	ORNP	-	-	-	-	-	-	-	-	-	-	-	-
22	Redeemable Cumulative Preference Share (RNCPS-Basel)	ORCP	-	-	-	-	-	-	-	-	-	-	-	-
23	Passively Managed Equity ETF (Non- Promoter Group)	OETF	-	-	-	-	-	-	-	-	-	-	-	-
24	Passively Managed Equity ETF ( Promoter Group)	OETP	-	-	-	-	-	-	-	-	-	-	-	-
25	Onshore Rupee Bonds Issued by ADB & IFC	OORB	-	-	-	-	-	-	-	-	-	-	-	-
26	Reclassified Approved Investments - Debts	ORAD	1,063.52	6.08	0.57	0.57	1,051.11	28.42	2.70	2.70	-	-	-	-
27	Reclassified Approved Investments - Equity	ORAE	4,029.60	7.89	0.20	0.20	4,081.59	13.60	0.33	0.33	-	-	-	-
	<b>Total [3(d)]</b>		<b>11,260.31</b>	<b>122.66</b>	<b>1.09</b>	<b>1.09</b>	<b>11,325.26</b>	<b>277.89</b>	<b>2.45</b>	<b>2.45</b>	<b>8,590.51</b>	<b>299.68</b>	<b>3.49</b>	<b>3.49</b>
	<b>Total [3(a+b+c+d)]</b>		<b>157,666.27</b>	<b>3,405.71</b>	<b>2.16</b>	<b>2.16</b>	<b>161,008.74</b>	<b>6,721.40</b>	<b>4.17</b>	<b>4.17</b>	<b>156,016.38</b>	<b>7,378.98</b>	<b>4.73</b>	<b>4.73</b>
	<b>GRAND TOTAL (1+2+3)</b>		<b>550,589.19</b>	<b>11,517.16</b>	<b>2.09</b>	<b>2.09</b>	<b>539,637.61</b>	<b>22,189.01</b>	<b>4.11</b>	<b>4.11</b>	<b>435,654.93</b>	<b>19,066.73</b>	<b>4.38</b>	<b>4.38</b>