

11	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / Any Authority or Body constituted by Central / State Act (Tax Free Bonds)	HFDN	6,250.15	156.46	3.25	3.25	6,250.15	307.96	6.47	6.47	3,765.81	231.06	5.02	5.02
12	Bonds / Debentures issued by NHB / Institutions accredited by NHB (Tax Free Bonds)	HFDA	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														
1	Debentures / Bonds / CPs / Loans	HODS	981.67	11.19	1.13	1.13	981.67	24.97	2.43	2.43	50.06	0.76	0.05	0.05
2	Housing - Securitised Assets	HOMB	0.94	0.01	0.71	0.71	0.94	0.01	0.76	0.76	1.12	0.01	0.84	0.84
3	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
Total [3(a)]			22,121.37	453.79	2.19	2.19	22,121.37	982.86	4.68	4.68	20,769.31	1,127.18	4.72	4.72

			Current Quarter				Year To Date				Previous Year			
			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
(b)	INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.40	0.00	0.00	0.00
1	Infrastructure - Other approved securities	ISAS	155.40	7.40	4.76	4.76	155.40	7.40	4.76	4.76	8.48	0.00	0.00	0.00
2	Infrastructure - PSU - Equity Shares - Quoted	ITPE	13,063.90	138.97	1.08	1.08	13,063.90	138.97	1.10	1.10	10,838.67	118.87	1.13	1.13
3	Infrastructure - Corporate Securities - Equity Shares - Quoted	ITCE	12,721.38	312.10	2.46	2.46	12,721.38	326.46	2.62	2.62	7,799.42	204.86	2.69	2.69
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	21.11	0.46	2.07	2.07	21.11	0.92	3.77	3.77	123.49	7.36	12.52	12.52
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	7,485.38	135.66	1.69	1.69	7,485.38	303.52	3.67	3.67	8,341.19	359.27	3.21	3.21
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	2,787.31	51.84	2.02	2.02	2,787.31	103.49	3.89	3.89	5,289.75	209.24	7.45	7.45
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	18,152.35	492.50	2.73	2.73	18,152.35	730.97	4.06	4.06	18,956.73	1,290.37	6.64	6.64
13	Infrastructure - PSU - Debentures / Bonds (Tax Free Bonds)	IPFD	17,431.99	404.91	2.32	2.32	17,431.99	808.63	4.62	4.62	14,075.04	644.33	4.44	4.44
14	Infrastructure - Other Corporate Securities - Debentures / Bonds (Tax Free Bonds)	ICFD	16,371.33	259.40	1.58	1.58	16,371.33	919.87	5.55	5.55	13,292.22	530.62	4.62	4.62
OTHER INVESTMENTS														
1	Infrastructure - Equity (including unlisted)	IOEQ	5,388.73	18.89	0.35	0.35	5,388.73	18.89	0.35	0.35	9,521.49	116.05	1.23	1.23
2	Infrastructure - Debentures / Bonds / CPs/ loans	IODS	15,943.90	352.29	2.20	2.20	15,943.90	755.14	4.76	4.76	14,702.23	694.20	5.00	5.00
3	Infrastructure - Securitised Assets	IOSA	41.54	1.92	4.61	4.61	41.54	3.14	7.40	7.40	0.00	0.00	0.00	0.00
4	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
5	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
Total [3(b)]			109,564.32	2,176.33	1.99	1.99	109,564.32	4,117.40	3.76	3.76	103,104.12	3,364.93	3.34	3.34
Total 3(a)+3(b)			131,685.69	2,630.12	2.02	2.02	131,685.69	5,100.27	3.91	3.91	123,873.43	4,492.11	3.60	3.60

			Current Quarter				Year To Date				Previous Year			
			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	70,049.19	914.80	1.33	1.33	70,049.19	1,471.39	2.15	2.15	60,379.15	1,361.58	2.37	2.37
2	Corporate Securities - Equity Shares (Ordinary) - Quoted	EACE	78,884.93	4,108.44	5.35	5.35	78,884.93	5,956.14	7.93	7.93	69,086.71	8,077.03	13.01	13.01
3	Equity Shares - Companies incorporated outside India (invested prior to IRDA Regulations)	EFES	0.62	0.00	0.00	0.00	0.62	0.00	0.00	0.00	0.62	0.00	0.00	0.00
4	Equity Shares (incl. Equity related instruments) - Promoter Group	EEPG	1,481.39	131.08	8.85	8.85	1,481.39	131.08	8.85	8.85	1,481.39	84.82	5.73	5.73
5	Corporate Securities - Bonds (Taxable)	EPBT	3,520.29	73.34	2.12	2.12	3,520.29	171.28	4.36	4.36	5,957.69	265.69	4.11	4.11
6	Corporate Securities - Bonds (Tax Free)	EPBF	11,480.16	228.22	2.25	2.25	11,480.16	451.22	4.47	4.47	8,764.87	340.83	4.54	4.54
7	Corporate Securities - Preference Shares	EPNQ	39.89	9.38	23.53	23.53	39.89	3.64	9.11	9.11	76.62	3.64	4.91	4.91
8	Corporate Securities - Investment in subsidiaries	ECIS	42.33	0.11	0.26	0.26	42.33	0.11	0.26	0.26	38.54	0.13	0.34	0.34
9	Corporate Securities - Debentures	ECOS	18,905.68	166.99	0.88	0.88	18,905.68	897.48	4.32	4.32	29,285.11	1,393.35	5.11	5.11
10	Corporate Securities - Debentures / Bonds/ CPs / Loan - (Promoter Group)	EDPG	0	0	0	0	0	0	0	0	0	0	0	0
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	9,534.81	0.00	0.00	0.00	9,534.81	54.64	0.00	0.00	7,094.98	46.03	0.65	0.65
14	Loans - Policy Loans	ELPL	59,732.74	0.00	0.00	0.00	59,732.74	1,012.85	0.00	0.00	53,730.77	876.64	1.63	1.63
15	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	2,479.65	58.22	2.32	2.32	2,479.65	129.94	5.07	5.07	2,268.94	243.53	10.28	10.28
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	24,831.39	664.35	2.57	2.57	24,831.39	1,410.47	5.10	5.10	34,253.79	1,502.41	4.70	4.70
18	Deposits - CDs with Scheduled Banks	EDCD	0.00	0.00	0.00	0.00	0.00	25.11	26.86	26.86	776.67	11.80	5.47	5.47
19	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	0.04	8.28	0.00	0.00	0.04	16.32	0.00	0.00	0.00	17.11	0.00	0.00
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	444.79	55.10	2.04	2.04	444.79	99.10	4.13	4.13	467.13	164.58	4.04	4.04
23	Commercial Papers	ECCP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.01	81.39	81.39
24	Application Money	ECAM	194.77	0.00	0.00	0.00	194.77	0.00	0.00	0.00	18.56	0.00	0.00	0.00
25	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	14,378.95	342.42	2.39	2.39	14,378.95	693.41	4.85	4.85	13,157.67	639.42	4.81	4.81
26	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD	8,308.00	213.19	2.54	2.54	8,308.00	408.47	4.86	4.86	8,138.55	376.01	4.62	4.62
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	Foreign Debt Securities (invested prior to IRDA Regulations)	EFDS		0.00	0.00		0.00	0.00	0.00		0.00	404.79	4.05	
30	Mutual Funds - Gilt / Gsec / Liquid Schemes	EGMF	9,784.38	184.53	1.78	1.78	9,784.38	331.02	3.65	3.65	3,583.83	426.90	4.27	4.27
31	Mutual Funds - (under Insurer's Promoter Group)	EMPG	3,050.55	9.40	3.47	3.47	3,050.55	53.52	11.46	11.46	3,321.44	0.00	0.00	0.00
32	Net Current Assets (Only in respect of ULIP Business)	ENCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E33	Passively Managed Equity ETF (Non Promoter Group)	EETF	1,135.16	0.00	0.00	0.00	1,135.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E34	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
	Total [3c]		318,279.72	7,167.85	2.92	2.92	318,279.72	13,317.18	5.43	5.43	301,883.03	16,256.32	6.98	6.98

			Current Quarter				Year To Date				Previous Year			
			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
(d)	OTHER THAN APPROVED INVESTMENTS													
1	Bonds - PSU - Taxable	OBPT	4,346.63	95.54	2.20	2.20	4,346.63	193.46	4.19	4.19	4,210.32	189.00	4.48	4.48
2	Bonds - PSU - Tax Free	OBPF	2,607.61	62.10	2.38	2.38	2,607.61	125.46	4.81	4.81	2,209.89	111.18	5.03	5.03
3	Equity Shares (incl Co-op Societies)	OESH	8,792.42	164.32	1.87	1.87	8,792.42	200.47	2.28	2.28	7,857.89	171.06	2.19	2.19
4	Equity Shares (PSUs & Unlisted)	OEPU	1,087.55	2.74	0.28	0.28	1,087.55	3.44	0.37	0.37	988.43	13.16	1.52	1.52
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	4,753.10	200.90	4.24	4.24	4,753.10	253.88	5.89	5.89	2,549.66	58.32	2.34	2.34
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	92.96	-5.75	-6.18	-6.18	92.96	-5.75	-6.12	-6.12	45.77	0.00	0.00	0.00
11	Venture Fund/ SEBI approved alternate category1	OAFB	1,441.46	9.98	0.70	0.70	1,441.46	9.48	0.67	0.67	1,302.34	0.00	0.00	0.00
12	Venture Fund/ SEBI approved alternate category2	OAFB	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	44.14	0.00	0.00	0.00	44.14	0.05	0.12	0.12	45.90	0.00	0.00	0.00
14	Term Loans (without charge)	OTLW	3,370.21	47.97	1.41	1.41	3,370.21	156.06	4.57	4.57	3,486.68	191.33	5.95	5.95
15	Mutual Funds - Debt / Income / Serial Plans / Liquid Schemes	OMGS	186.16	0.00	0.00	0.00	186.16	0.00	0.00	0.00	60.34	0.00	0.00	0.00
16	Mutual Funds - (under Insurer's Promoter Group)	OMPG	629.60	0.00	0.00	0.00	629.60	0.00	0.00	0.00	629.60	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	Securitised Assets	OPSA	34.66	1.05	2.42	2.42	34.66	2.38	4.35	4.35	172.77	11.81	4.95	4.95
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
	Total [3(d)]		27,386.50	578.85	2.13	2.13	27,386.50	938.93	3.48	3.48	23,559.60	745.87	3.23	3.23
	Total 3(a+b+c+d)		477,351.91	10,376.81	1.30	1.30	477,351.91	19,356.37	4.82	4.82	449,316.06	21,494.30	5.65	5.65
	GRAND TOTAL (1+2+3)		1,271,811.62	26,461.01	1.68	1.68	1,271,811.62	50,705.44	4.39	4.39	1,110,619.76	48,613.08	4.77	4.77