

C14	Debentures / Bonds / CPs / Loans	HODS	1.06	0.00	0.00	0.00	1.06	0.00	0.00	0.00	802.25	0.06	0.01	0.01
C15	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
C16	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
C17	Long Term Bank Bonds Other Investment– 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
C18	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	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 (a)		38617.36	773.90	2.00	2.00	32521.95	2686.64	8.26	8.26	26673.24	11.39	0.04	0.04
	(c) INFRASTRUCTURE INVESTMENTS													
C19	Infrastructure - Other Approved Securities	ISAS	1589.66	32.86	2.07	2.07	1,756.91	144.68	8.23	8.23	2,485.29	203.28	8.18	8.18
C20	Infrastructure - PSU - Equity shares - Quoted	ITPE	13704.27	1215.65	8.87	8.87	18,001.02	5,797.82	32.21	32.21	24,398.59	3,401.90	13.94	13.94
C21	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	23039.53	126.09	0.55	0.55	23,145.58	1,827.86	7.90	7.90	20,275.00	1,296.75	6.40	6.40
C22	Infrastructure - Equity (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
C23	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
C24	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
C25	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
C26	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure-approved)	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
C27	Long Term Bank Bonds Approved Investment– Infrastructure	ILBI	4960.00	90.91	1.83	1.83	4,960.00	368.71	7.43	7.43	2,502.47	197.66	7.90	7.90
C44	Infrastructure Investments rated not less than “A” along with Rating of “EL1”	IELB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C46	Debt Instruments of InvITs - Approved Investments	IDIT	30.79	0.60	1.95	1.95	13.33	1.05	7.90	7.90	0.00	0.00	0.00	0.00
	TAXABLE BONDS													
C28	Infrastructure - PSU - Debentures / Bonds	IPTD	13000.00	231.68	1.78	1.78	13,000.00	939.60	7.23	7.23	13,127.67	902.75	6.88	6.88
C29	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
C30	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	1600.00	30.18	1.89	1.89	1,600.00	122.40	7.65	7.65	1,600.00	122.40	7.65	7.65
C31	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
C32	Infrastructure - Term Loans (with Charge)	ILWC	9047.11	-392.29	-4.34	-4.34	8,044.90	-261.82	-3.25	-3.25	11,710.23	2,576.53	22.00	22.00
	TAX FREE BONDS													
C33	Infrastructure - PSU - Debentures / Bonds	IPFD	79887.41	1570.24	1.97	1.97	80,523.30	6,508.59	8.08	8.08	80,260.71	5,020.86	6.26	6.26
C34	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD	9002.06	184.95	2.05	2.05	9,828.28	208.49	2.12	2.12	9,026.54	756.42	8.38	8.38
	(d) INFRASTRUCTURE - OTHER INVESTMENTS													
C35	Infrastructure - Equity (including unlisted)	IOEQ	12108.00	-152.19	-1.26	-1.26	11,338.78	-154.41	-1.36	-1.36	9,371.77	35.77	0.38	0.38
C36	Infrastructure - Debentures / Bonds / CPs / loans	IODS	2380.31	27.37	1.15	1.15	1,907.61	-99.10	-5.19	-5.19	4,576.37	128.94	2.82	2.82
C37	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
C38	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
C39	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
C40	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure- others)	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
C41	Long Term Bank Bonds Other Investment– 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
C42	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	IORD	2829.83	-1809.67	-63.95	-63.95	2,818.71	-1,722.94	-61.13	-61.13	2,860.19	40.09	1.40	1.40
C43	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	IORE	4800.93	3.87	0.08	0.08	3,903.55	-7.29	-0.19	-0.19	1,373.91	3.56	0.26	0.26
C45	Infrastructure Investment below “A” or “EL1”	IOEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C47	Debt Instruments of InvITs - Other Investments	IOIT	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 (b)		177979.90	1160.26	0.65	0.65	180841.98	13673.64	7.56	7.56	183568.76	14686.92	8.00	8.00
	D APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS													
D01	PSU - Equity shares - Quoted	EAEQ	85863.45	1778.14	2.07	2.07	86,834.74	7,708.71	8.88	8.88	74,248.25	6,669.76	8.98	8.98
D02	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	331536.90	10043.80	3.03	3.03	3,15,090.39	43,416.43	13.78	13.78	2,52,362.61	42,574.21	16.87	16.87
D03	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
D04	Equity Shares - Promoter Group	EEPG	3335.61	0.00	0.00	0.00	3,335.61	212.63	6.37	6.37	2,315.61	212.50	9.18	9.18

D05	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
D06	Corporate Securities - Bonds - (Tax Free)	EPBF	13293.67	265.90	2.00	2.00	14,755.48	1,208.01	8.19	8.19	16,166.57	1,009.49	6.24	6.24
D07	Corporate Securities - Preference Shares	EPNQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D08	Corporate Securities - Investment in Subsidiaries	ECIS	1336.34	0.00	0.00	0.00	1,336.24	5.00	0.37	0.37	1,112.83	0.00	0.00	0.00
D09	Corporate Securities - Debentures	ECOS	36730.91	56.73	0.15	0.15	33,272.25	2,126.65	6.39	6.39	25,304.91	2,043.09	8.07	8.07
D10	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
D11	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
D12	Investment properties - Immovable	EINP	2597.71	157.05	6.05	6.05	16,816.77	499.74	2.97	2.97	14,259.56	459.20	3.22	3.22
D13	Loans - Policy Loans	ELPL	11122.02	3311.66	2.98	2.98	1,11,122.02	12,598.71	11.34	11.34	1,04,270.74	12,083.03	11.59	11.59
D14	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	512.10	4.46	0.87	0.87	269.46	16.35	6.07	6.07	388.63	129.37	17.12	17.12
D15	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
D16	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	326.37	4.24	1.30	1.30	422.50	22.54	5.33	5.33	977.64	47.93	4.90	4.90
D17	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
D18	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.22	0.00	0.00	0.00
D19	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
D20	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
D21	CCIL - CBLO	ECBO	3500.49	51.95	1.48	1.48	4,251.59	235.94	5.55	5.55	3,394.58	118.10	3.48	3.48
D22	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
D23	Application Money	ECAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-95.90	0.00	0.00	0.00
D24	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	2851.36	64.19	2.25	2.25	2,851.36	260.34	9.13	9.13	3,336.29	304.08	9.11	9.11
D25	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD	2000.00	41.67	2.08	2.08	2,059.74	174.65	8.48	8.48	2,272.79	194.81	8.57	8.57
D26	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
D27	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
D28	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
D29	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	15780.96	236.08	1.50	1.50	16,178.06	829.10	5.12	5.12	13,739.98	901.71	6.56	6.56
D30	Mutual Funds - (under Insurer's Promoter Group)	EMPG	2025.96	20.85	1.03	1.03	2,812.25	108.88	3.87	3.87	2,024.74	50.56	2.50	2.50
D31	Net Current Assets (Only in respect of ULIP Fund 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
D32	Passively Managed Equity ETF (Non Promoter Group)	EETF	878.69	0.00	0.00	0.00	265.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D33	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
D34	Onshore Rupee Bonds issued by ADB and 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
D35	Debt Capital Instruments (DCI-Basel III)	EDCI	12998.00	257.24	1.98	1.98	9,167.86	744.47	8.12	8.12	4,778.98	393.52	8.23	8.23
D36	Redeemable Non-cumulative Preference Shares (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
D37	Redeemable Cumulative Preference Shares (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
D38	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks]	EAPS	1399.11	27.89	1.99	1.99	607.74	48.89	8.04	8.04	0.00	0.00	0.00	0.00
D39	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks]	EAPB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D40	Units of Real Estate Investment Trust (REITs)	ERIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D41	Units of Infrastructure Investment Trust	EIIT	52.34	1.57	3.00	3.00	52.34	6.28	12.00	12.00	46.60	0.00	0.00	0.00
D42	Debt ETFs - "Approved Investments"	EDTF	5000.00	0.00	0.00	0.00	4,282.19	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00
D43	Debt Instruments of REITs - Approved Investments	EDRT	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 (c)		633141.99	16323.43	2.58	2.58	625784.39	70223.31	11.22	11.22	523405.21	67191.36	12.84	12.84
E	OTHER INVESTMENTS													
E01	Bonds - PSU - Taxable	OBPT	0.00	0.00	0.00	0.00	0.85	0.00	0.00	0.00	149.34	7.20	4.67	4.67
E02	Bonds - PSU - Tax Free	OBPF	1674.81	39.13	2.34	2.34	1,302.07	120.44	9.25	9.25	2,921.66	267.62	9.16	9.16
E03	Equity Shares (incl Co-op Societies)	OESH	9020.43	38.11	0.42	0.42	8,599.57	610.55	7.10	7.10	6,152.19	-505.11	-8.21	-8.21
E04	Equity Shares (PSUs & Unlisted)	OEPU	6427.86	7.94	0.12	0.12	6,459.28	71.98	1.11	1.11	6,575.87	66.47	1.01	1.01

E05	Equity Shares - Promoter Group	OEFG	28850.49	0.00	0.00	0.00	28,850.08	7.65	0.03	0.03	28,846.29	5.40	0.02	0.02
E06	Debentures	OLDB	4173.25	-2399.93	-57.51	-57.51	4,193.56	-2,399.31	-57.21	-57.21	4,725.92	-28.36	-0.59	-0.59
E07	Debentures / Bonds/ CPs / Loans etc. - (Promoter Group)	ODPG	0.00	0.00	0.00	0.00	757.13	67.91	8.97	8.97	2,854.40	264.73	9.27	9.27
E08	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
E09	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
E10	Preference Shares	OPSH	277.92	0.01	0.00	0.00	279.60	-141.55	-50.63	-50.63	412.96	0.00	0.00	0.00
E11	SEBI approved Alternate Investment Fund (Category I)	OAFA	659.38	-43.28	-6.56	-6.56	575.71	-26.90	-4.67	-4.67	623.37	80.78	12.96	12.96
E12	SEBI approved Alternate Investment Fund (Category II)	OAFB	786.53	2.39	0.30	0.30	703.10	13.26	1.89	1.89	492.50	0.00	0.00	0.00
E13	Short term Loans (Unsecured Deposits)	OSLU	13.00	-3.00	-23.08	-23.08	18.96	-3.00	-15.82	-15.82	18.96	-12.48	-30.55	-30.55
E14	Term Loans (without Charge)	OTLW	1701.24	-188.60	-11.09	-11.09	526.93	-288.33	-54.72	-54.72	2,141.04	-522.02	-23.82	-23.82
E15	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	160.50	1.68	1.05	1.05	160.50	5.71	3.56	3.56	174.71	28.56	16.35	16.35
E16	Mutual Funds - (under Insurer's Promoter Group)	OMPG	139.83	0.00	0.00	0.00	139.83	0.00	0.00	0.00	139.83	0.00	0.00	0.00
E17	Securitized Assets	OPSA	787.65	17.24	2.19	2.19	1,255.30	121.44	9.67	9.67	3,991.40	342.53	8.58	8.58
E18	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
E19	Passively Managed Equity ETF (Non Promoter Group)	OETF	4079.63	0.00	0.00	0.00	4,079.63	0.00	0.00	0.00	4,079.63	0.00	0.00	0.00
E20	Passively Managed Equity ETF (Promoter Group)	OETP	600.00	0.24	0.04	0.04	600.00	0.24	0.04	0.04	600.00	0.00	0.00	0.00
E21	Onshore Rupee Bonds issued by ADB and 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
E22	Debt Capital Instruments (DCI-Basel III)	ODCI	5780.78	240.27	4.16	4.16	5,722.18	633.63	11.07	11.07	5,064.75	467.24	9.23	9.23
E23	Redeemable Non-cumulative Preference Shares (RNCPS - Basel III)	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
E24	Redeemable Cumulative Preference Shares (RCPS - Basel III)	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
E25	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	ORAD	1088.71	-899.87	-82.65	-82.65	1,099.62	-899.87	-81.83	-81.83	1,071.83	-5.31	-0.49	-0.49
E26	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	ORAE	59956.52	26.26	0.04	0.04	59,615.93	1,031.23	1.73	1.73	74,987.84	2,592.47	3.46	3.46
E27	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks]	OAPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E28	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks]	OAPB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E29	Units of Real Estate Investment Trust (REITs)	ORIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Units of Infrastructure Investment Trust	OIIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E31	Debt ETFs - "Other Investments"	ODTF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E32	Debt Instruments of REITs - Other Investments	ODRT	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 (d)		126178.54	-3161.42	-2.51	-2.51	124939.84	-1074.93	-0.86	-0.86	146024.52	3049.72	2.09	2.09
	Total (a+b+c+d)		975917.78	15096.17	1.55	1.55	964088.17	85508.66	8.87	8.87	879671.73	84939.39	9.66	9.66
	Total (1+2+3)		2844190.46	50816.62	1.79	1.79	2774006.29	224128.12	8.08	8.08	2564035.76	215117.40	8.39	8.39