

No	Category of Investment	CAT CODE	Current Quarter				Year to Date (current year)				Year to Date (previous year)			
			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 (%)
A	CENTRAL GOVT. SECURITIES													
C38	Infrastructure - Equity (including unlisted)	IOEQ	103.24	(0.10)	(0.10)	(0.10)	103.24	(0.10)	(0.10)	(0.10)	102.41	(0.79)	(0.77)	(0.77)
C39	Infrastructure - Debentures / Bonds / CPs / loans	IODS	-	-			-	-			-	-	-	-
C40	Infrastructure - Securitised Assets	IOSA	-	-			-	-			-	-	-	-
C41	Infrastructure - Equity (Promoter Group)	IOPE	-	-			-	-			-	-	-	-
C42	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IOPD	-	-			-	-			-	-	-	-
C43	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure- others)	IOOB	-	-			-	-			-	-	-	-
C44	Long Term Bank Bonds Other Investment- Infrastructure	IOLB	-	-			-	-			-	-	-	-
C45	Reclassified Approved Investments - Debt (Point VI under Note for Clause 3 to 7 of the Schedule III of the Regulations)	IORD	-	-			-	-			-	(149.50)	-	-
C46	Reclassified Approved Investments - Equity (Point VI under Note for Clause 3 to 7 of the Schedule III of the Regulations)	IORE	5.33	(0.12)	(2.30)	(2.30)	5.33	(0.12)	(2.30)	(2.30)	2.54	0.17	6.76	6.76
C47	Infrastructure Investment below "A" or "EL1"	IOEL	-	-			-	-			-	-	-	-
C48	Debt Instruments of InvTs - Other Investments	IOIT	-	-			-	-			-	-	-	-
C49	Units of Infrastructure Investment Trust	OIIT	-	-			-	-			-	-	-	-
	Total (b)		2,168.86	230.28	10.62	10.62	2,168.86	230.28	10.62	10.62	1,391.87	16.41	1.18	1.18
D														
	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS													
			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 (%)
D01	PSU - Equity shares - Quoted	EAEQ	1,368.57	120.27	8.79	8.79	1,368.57	120.27	8.79	8.79	769.98	96.48	12.53	12.53
D02	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	22,616.19	1,877.54	8.30	8.30	22,616.19	1,877.54	8.30	8.30	14,823.94	1,617.75	10.91	10.91
D03	Equity Shares - Companies incorporated outside India (invested prior to IRDA Regulations)	EFES	-	-			-	-			-	-	-	-
D04	Equity Shares - Promoter Group	EEPG	306.84	7.25	2.36	2.36	306.84	7.25	2.36	2.36	-	-	-	-
D05	Corporate Securities - Bonds - (Taxable)	EPBT	-	-			-	-			-	-	-	-
D06	Corporate Securities - Bonds - (Tax Free)	EPBF	11.04	0.20	1.85	1.85	11.04	0.20	1.85	1.85	10.38	0.21	2.01	2.01
D07	Corporate Securities - Preference Shares	EPNQ	-	-			-	-			-	-	-	-
D08	Corporate Securities - Investment in Subsidiaries	ECIS	-	-			-	-			-	-	-	-
D09	Corporate Securities - Debentures	ECOS	0.37	0.00	1.21	1.21	0.37	0.00	1.21	1.21	39.21	1.87	4.77	4.77
D10	Corporate Securities - Debentures / Bonds/ CPs /Loan - (Promoter Group)	EDPG	-	-			-	-			-	-	-	-
D11	Municipal Bonds - Rated	EMUN	-	-			-	-			-	-	-	-
D12	Investment properties - Immovable	EINP	-	-			-	-			-	-	-	-
D13	Loans - Policy Loans	ELPL	-	-			-	-			-	-	-	-
D14	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	-	-			-	-			-	-	-	-
D15	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO	-	-			-	-			-	-	-	-
D16	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	623.52	6.12	0.98	0.98	623.52	6.12	0.98	0.98	-	-	-	-
D17	Deposits - CDs with Scheduled Banks	EDCD	-	-			-	-			-	-	-	-
D18	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	-	-			-	-			-	-	-	-
D19	Deposits - Repo / Reverse Repo - Corporate Securities	ECCR	-	-			-	-			-	-	-	-
D20	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	-	-			-	-			-	-	-	-
D21	CCIL - CBLO	ECBO	-	-			-	-			-	-	-	-
D22	Commercial Papers	ECCP	-	-			-	-			-	-	-	-

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A	CENTRAL GOVT. SECURITIES													
D23	Application Money	ECAM	-	-			-	-			-	-	-	-
D24	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-			-	-			-	-	-	-
D25	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD	-	-			-	-			-	-	-	-
D26	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by PSU Banks	EUPS	-	-			-	-			-	-	-	-
D27	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by Non-PSU Banks	EPPS	-	-			-	-			-	-	-	-
D28	Foreign Debt Securities (invested prior to IRDA Regulations)	EFDS	-	-			-	-			-	-	-	-
D29	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	381.72	6.36	1.67	1.67	381.72	6.36	1.67	1.67	158.04	2.70	1.71	1.71
D30	Mutual Funds - (under Insurer's Promoter Group)	EMPG	212.40	3.52	1.66	1.66	212.40	3.52	1.66	1.66	411.38	6.99	1.70	1.70
D31	Net Current Assets (Only in respect of ULIP Fund Business)	ENCA	357.97	-	-	-	357.97	-	-	-	461.01	-	-	-
D32	Passively Managed Equity ETF (Non Promoter Group)	EETF	-	-			-	-			-	-	-	-
D33	Passively Managed Equity ETF (Promoter Group)	EETP	-	-			-	-			-	-	-	-
D34	Onshore Rupee Bonds issued by ADB and IFC	EORB	-	-			-	-			-	-	-	-
D35	Debt Capital Instruments (DCI-Basel III)	EDCI	-	-			-	-			-	-	-	-
D36	Redeemable Non-cumulative Preference Shares (RNCPS- Basel III)	ERNP	-	-			-	-			-	-	-	-
D37	Redeemable Cumulative Preference Shares (RCPS- Basel III)	ERCP	-	-			-	-			-	-	-	-
D38	Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [PSU Banks]	EAPS	-	-			-	-			-	-	-	-
D39	Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [Private Banks]	EAPB	-	-			-	-			-	-	-	-
D40	Units of Real Estate Investment Trust (REITs)	ERIT	-	-			-	-			-	-	-	-
D41	Debt ETFs - "Approved Investments"	EDTF	-	-			-	-			-	-	-	-
D42	Debt Instruments of REITs - Approved Investments	EDRT	-	-			-	-			-	-	-	-
	Total (c)		25,878.62	2,021.28	7.81	7.81	25,878.62	2,021.28	7.81	7.81	16,673.94	1,726.01	10.35	10.35

E	OTHER INVESTMENTS	CAT CODE	Current Quarter				Year to Date (current year)				Year to Date (previous year)			
			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 (%)
E01	Bonds - PSU - Taxable	OBPT	-	-			-	-			-	-	-	-
E02	Bonds - PSU - Tax Free	OBPF	-	-			-	-			-	-	-	-
E03	Equity Shares (incl Co-op Societies)	OESH	227.84	0.07	0.03	0.03	227.84	0.07	0.03	0.03	215.32	4.26	1.98	1.98
E04	Equity Shares (PSUs & Unlisted)	OEPU	0.15	0.03	19.65	19.65	0.15	0.03	19.65	19.65	0.14	0.08	56.31	56.31
E05	Equity Shares - Promoter Group	OEPG	-	2.36			-	2.36			175.33	33.50	19.11	19.11
E06	Debentures	OLDB	31.15	0.14	0.45	0.45	31.15	0.14	0.45	0.45	31.37	(0.27)	(0.86)	(0.86)
E07	Debentures / Bonds/ CPs / Loans etc. - (Promoter Group)	ODPG	-	-			-	-			-	-	-	-
E08	Municipal Bonds	OMUN	-	-			-	-			-	-	-	-
E09	Commercial Papers	OACP	-	-			-	-			-	-	-	-
E10	Preference Shares	OPSH	-	-			-	-			-	-	-	-
E11	SEBI approved Alternate Investment Fund (Category I)	OAFA	-	-			-	-			-	-	-	-
E12	SEBI approved Alternate Investment Fund (Category II)	OAFB	-	-			-	-			-	-	-	-
E13	Short term Loans (Unsecured Deposits)	OSLU	-	-			-	-			-	-	-	-
E14	Term Loans (without Charge)	OTLW	-	-			-	-			-	-	-	-

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A	CENTRAL GOVT. SECURITIES													
E15	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	-	-			-	-			-	-	-	-
E16	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-			-	-			-	-	-	-
E17	Securitized Assets	OPSA	-	-			-	-			-	-	-	-
E18	Investment properties - Immovable	OIPI	-	-			-	-			-	-	-	-
E19	Passively Managed Equity ETF (Non Promoter Group)	OETF	-	-			-	-			-	-	-	-
E20	Passively Managed Equity ETF (Promoter Group)	OETP	-	-			-	-			-	-	-	-
E21	Onshore Rupee Bonds issued by ADB and IFC	OORB	-	-			-	-			-	-	-	-
E22	Debt Capital Instruments (DCI-Basel III)	ODCI	-	-			-	-			-	-	-	-
E23	Redeemable Non-cumulative Preference Shares (RNCPS - Basel III)	ORNP	-	-			-	-			-	-	-	-
E24	Redeemable Cumulative Preference Shares (RCPS - Basel III)	ORCP	-	-			-	-			-	-	-	-
E25	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 36 to 41)	ORAD	-	-			-	-			-	-	-	-
E26	Reclassified Approved Investments - Equity (Point VI under Note for Clause 3 to 7 of the Schedule III of the Regulations)	ORAE	21.72	(150.51)	(692.92)	(692.92)	21.72	(150.51)	(692.92)	(692.92)	189.64	(52.88)	(27.88)	(27.88)
E27	Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [PSU Banks]	OAPS	-	-			-	-			-	-	-	-
E28	Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [Private Banks]	OAPB	-	-			-	-			-	-	-	-
E29	Units of Real Estate Investment Trust (REITs)	ORIT	-	-			-	-			-	-	-	-
E31	Debt ETFs - "Other Investments"	ODTF	-	-			-	-			-	-	-	-
E32	Debt Instruments of REITs - Other Investments	ODRT	-	-			-	-			-	-	-	-
	Total (d)		280.86	(147.91)	(52.66)	(52.66)	280.86	(147.91)	(52.66)	(52.66)	611.81	(15.31)	(2.50)	(2.50)
	Total (a+b+c+d)		28,456.53	2,105.92	7.40	7.40	28,456.53	2,105.92	7.40	7.40	18,766.80	1,729.03	9.21	9.21
	Total (1+2+3)		40,621.68	2,334.23	5.75	5.75	40,621.68	2,334.23	5.75	5.75	28,635.47	1,973.41	6.89	6.89