

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	0.00
12	Infrastructure - Term Loans (with charge)	ILWC	0.00	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	Infrastructure - PSU - Debentures / Bonds (Tax Free Bonds)	IPFD	870.10	17.71	2.04	2.04	901.51	72.46	8.04	8.04	832.16	61.81	7.43	7.43	
14	Infrastructure - Other Corporate Securities - Debentures / Bonds (Tax Free Bonds)	ICFD	250.29	5.18	2.07	2.07	251.40	20.97	8.34	8.34	253.23	21.91	8.65	8.65	
14A	Long Term Bank Bond-Infrastructure	ILBI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14B	Onshore Rupee Bonds Issued by ADB & IFC- Infrastructure	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	0.00
OTHER INVESTMENTS															
15	Infrastructure - Equity (including unlisted)	IOEQ	95.80	0.00	0.00	0.00	30.20	0.00	0.00	0.00	43.00	-3,092.02	-7,190.49	-7,190.49	
16	Infrastructure - Debentures / Bonds / CPs/ loans	IODS	0.00	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	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	0.00
18	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	0.00
19	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	0.00
20	Long Term Bank Bond-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	0.00
21	Onshore Rupee Bonds Issued by ADB & IFC- Infrastructure	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	0.00
22	Recalified Approved Investments - Debts	IORD	104.79	0.00	0.00	0.00	106.45	0.00	0.00	0.00	107.98	5.37	4.97	4.97	
23	Recalified Approved Investments - Equity	IORE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.44	-89.25	-126.70	-126.70	
Total 3(b)			1,999.90	59.59	2.98	2.98	1,877.89	147.31	7.84	7.84	2,364.18	-3,652.77	-150.27	-150.27	
Total 3(a)+3(b)			2,623.49	73.81	2.81	2.81	2,511.85	205.00	8.16	8.16	3,015.87	-3,495.28	-43.16	-43.16	

			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	911.17	-38.99	-4.28	-4.28	784.16	-62.46	-7.97	-7.97	1,569.86	-3,323.86	-211.73	-211.73	
2	Corporate Securities - Equity Shares (Ordinary) - Quoted	EACE	12,643.87	1,665.95	13.18	13.18	11,580.91	2,812.16	24.28	24.28	13,416.54	2,219.64	16.54	16.54	
3	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	
4	Equity Shares (incl. Equity related instruments) - Promoter Group	EEPG	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	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	
6	Corporate Securities - Bonds (Tax Free)	EPBF	11.01	0.21	1.89	1.89	11.17	0.85	7.57	7.57	10.94	0.85	7.72	7.72	
7	Corporate Securities - Preference Shares	EPNQ	0.00	0.10	0.00	0.00	0.00	0.11	0.00	0.00	0.00	0.11	0.00	0.00	
8	Corporate Securities - Investment in subsidiaries	ECIS	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	Corporate Securities - Debentures	ECOS	145.27	5.42	3.73	3.73	176.70	16.08	9.10	9.10	273.64	24.65	9.01	9.01	
10	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	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
14	Loans - Policy Loans	ELPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
15	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	337.51	8.41	2.49	2.49	393.25	29.28	7.44	7.44	649.13	49.32	7.60	7.60	
18	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	
19	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.27	0.00	0.36	0.36	0.07	0.00	1.45	1.45	0.49	0.01	2.31	2.31	
23	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	
24	Application Money	ECAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
25	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
26	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD	48.88	0.98	2.00	2.00	49.42	3.97	8.03	8.03	843.33	12.90	1.53	1.53	
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	Mutual Funds - Gilt / Gsec / Liquid Schemes	EGMF	1,219.91	6.58	0.54	0.54	895.19	31.00	3.46	3.46	1,303.76	76.52	5.87	5.87	
31	Mutual Funds - (under Insurer's Promoter Group)	EMPG	484.77	3.78	0.78	0.78	267.15	10.53	3.94	3.94	373.75	20.68	5.53	5.53	
32	Net Current Assets (Only in respect of ULIP Business)	ENCA	-164.52	0.00	0.00	0.00	-164.52	0.00	0.00	0.00	315.16	0.00	0.00	0.00	
33	Debt Capital Instrument (DCI Basel III)	EDCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
34	Redeemable Non-Cumulative Pref Share (RNCPS-Base 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	
35	Redeemable Cumulative Preference Share (RCPS-Base 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	
36	Passively Managed Equity ETF (Non- Promoter Group)	EETF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
37	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	
38	Onshore Rupee Bonds Issued by ADB & 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	
Total 3C			15,638.14	1,652.42	10.57	10.57	13,993.49	2,841.51	20.31	20.31	18,756.61	-919.18	-4.90	-4.90	

(d)			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
	OTHER THAN APPROVED INVESTMENTS													
1	Bonds - PSU - Taxable	OBPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Bonds - PSU - Tax Free	OBPF	0.00	-0.02	0.00	0.00	307.15	5.09	1.66	1.66	345.23	30.49	8.83	8.83
3	Equity Shares (incl Co-op Societies)	OESH	79.70	-30.65	-38.46	-38.46	9.54	-85.51	-896.33	-896.33	25.95	-884.58	-3,408.45	-3,408.45
4	Equity Shares (PSUs & Unlisted)	OEPU	16.01	5.09	31.79	31.79	9.12	5.09	55.80	55.80	25.74	-79.25	-307.89	-307.89
5	Equity Shares (incl. Equity related instruments) - Promoter Group	OEPG	136.72	-64.80	-47.40	-47.40	136.61	-88.77	-64.98	-64.98	135.16	-62.67	-46.37	-46.37
6	Debentures	OLDB	0.41	-1.40	-337.87	-337.87	1.05	0.00	0.00	0.00	4.54	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	Venture Fund/ SEBI approved alternate category1	OAF1	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	Venture Fund/ SEBI approved alternate category2	OAF2	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	Term Loans (without charge)	OTLW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	Mutual Funds - Debt / Income / Serial Plans / Liquid Schemes	OMGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	Mutual Funds - (under Insurer's Promoter Group)	OMPG	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	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	Securitized Assets	OPSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
20	Debt Capital Instrument (DCI Basel III)	ODCI	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	Redeemable Non-Cumulative Preference Share (RNCPS-Basel)	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
22	Redeemable Cumulative Preference Share (RNCPS-Basel)	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
23	Passively Managed Equity ETF (Non- Promoter Group)	OETF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	Passively Managed Equity ETF (Promoter Group)	OETP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	Onshore Rupee Bonds Issued by ADB & 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
26	Reclassified Approved Investments - Debts	ORAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	Reclassified Approved Investments - Equity	ORAE	610.63	28.22	4.62	4.62	557.85	-909.91	-163.11	-163.11	1,049.15	-1,140.40	-108.70	-108.70
	Total [3(d)]		843.47	-63.56	-7.54	-7.54	1,021.32	-1,074.00	-105.16	-105.16	1,585.78	-2,136.40	-134.72	-134.72
	Total [3(a+b+c+d)]		19,105.10	1,662.68	8.70	8.70	17,526.66	1,972.51	11.25	11.25	23,358.25	-6,550.85	-28.05	-28.05
	GRAND TOTAL (1+2+3)		27,107.97	1,822.00	6.72	6.72	27,415.66	2,904.93	10.60	10.60	34,118.52	-5,737.55	-16.82	-16.82

CERTIFICATION

Certified that the information given herein are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed.

EXECUTIVE DIRECTOR (INVR)