



<b>OTHER INVESTMENTS</b>														
13	Debentures / Bonds / CPs / Loans	<b>HODS</b>	-	-	-	-	-	-	-	-	-	-	-	-
14	Housing - Securitised Assets	<b>HOMB</b>	-	-	-	-	-	-	-	-	-	-	-	-
15	Debentures / Bonds / CPs / Loans - (Promoter Group)	<b>HOPG</b>	-	-	-	-	-	-	-	-	-	-	-	-
16	Long Term Bank Bond - Affordable Housing	<b>HOLB</b>	-	-	-	-	-	-	-	-	-	-	-	-
17	Reclassified Approved Investments - Debts	<b>HORD</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total [ 3(a)]</b>			<b>932.29</b>	<b>21.90</b>	<b>2.35</b>	<b>2.35</b>	<b>1,021.81</b>	<b>93.88</b>	<b>9.19</b>	<b>9.19</b>	<b>2,464.13</b>	<b>389.56</b>	<b>15.81</b>	<b>15.81</b>

<b>(b)</b>	<b>INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS</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
1	Infrastructure - Other approved securities	<b>ISAS</b>	-	-	-	-	-	-	-	-	-	-	-	-
2	Infrastructure - PSU - Equity Shares - Quoted	<b>ITPE</b>	2,307.05	13.79	0.60	0.60	2,592.67	72.33	2.79	2.79	2,651.46	190.97	7.20	7.20
3	Infrastructure - Corporate Securities - Equity Shares - Quoted	<b>ITCE</b>	1,679.56	(9.27)	(0.55)	(0.55)	1,934.85	149.38	7.72	7.72	2,514.40	72.48	2.88	2.88
4	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	<b>IEPG</b>	-	-	-	-	-	-	-	-	-	-	-	-
5	Infrastructure - Securitised Assets	<b>IESA</b>	-	-	-	-	-	-	-	-	-	-	-	-
6	Infrastructure - Debentures / Bonds / CPs/ loans - (Promoter Group)	<b>IDPG</b>	-	-	-	-	-	-	-	-	-	-	-	-
7	Infrastructure - Infrastructure development Fund (IDF)	<b>IDDF</b>	-	-	-	-	-	-	-	-	-	-	-	-
8	Infrastructure - PSU - Debentures / Bonds (Taxable Bonds)	<b>IPTD</b>	-	-	-	-	-	-	-	-	-	-	-	-
9	Infrastructure - PSU - CPs	<b>IPCP</b>	-	-	-	-	-	-	-	-	-	-	-	-
10	Infrastructure - Other Corporate Securities - Debentures / Bonds (Taxable Bonds)	<b>ICTD</b>	-	-	-	-	-	-	-	-	-	-	-	-
11	Infrastructure - Other Corporate Securities - CPs	<b>ICCP</b>	-	-	-	-	-	-	-	-	-	-	-	-
12	Infrastructure - Term Loans (with charge)	<b>ILWC</b>	-	-	-	-	-	-	-	-	-	-	-	-
13	Infrastructure - PSU - Debentures / Bonds (Tax Free Bonds)	<b>IPFD</b>	1,035.11	23.16	2.24	2.24	1,095.40	92.22	8.42	8.42	1,282.50	115.17	8.98	8.98
14	Infrastructure - Other Corporate Securities - Debentures / Bonds (Tax Free Bonds)	<b>ICFD</b>	346.27	6.66	1.92	1.92	390.88	23.27	5.95	5.95	391.45	36.47	9.32	9.32
14A	Long Term Bank Bond-Infrastructure	<b>ILBI</b>	-	-	-	-	-	-	-	-	-	-	-	-
14B	Onshore Rupee Bonds Issued by ADB & IFC- Infrastructure	<b>IORB</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>OTHER INVESTMENTS</b>														
15	Infrastructure - Equity (including unlisted)	<b>IOEQ</b>	582.29	(15.60)	(2.68)	(2.68)	559.53	(13.63)	(2.44)	(2.44)	592.39	0.36	0.06	0.06
16	Infrastructure - Debentures / Bonds / CPs/ loans	<b>IODS</b>	50.23	1.34	2.67	2.67	49.74	8.64	17.37	17.37	101.05	8.06	7.98	7.98
17	Infrastructure - Securitised Assets	<b>IOSA</b>	-	-	-	-	-	-	-	-	-	-	-	-
18	Infrastructure - Equity ( Promoter Group)	<b>IOPE</b>	-	-	-	-	-	-	-	-	-	-	-	-
19	Infrastructure - Debentures / Bonds / CPs/ loans - (Promoter Group)	<b>IOPD</b>	-	-	-	-	-	-	-	-	-	-	-	-
20	Long Term Bank Bond-Infrastructure	<b>IOLB</b>	-	-	-	-	-	-	-	-	-	-	-	-
21	Onshore Rupee Bonds Issued by ADB & IFC- Infrastructure	<b>IOOB</b>	-	-	-	-	-	-	-	-	-	-	-	-
22	Recalssified Approved Investments - Debts	<b>IORD</b>	28.14	-	-	-	31.46	-	-	-	-	-	-	-
23	Recalssified Approved Investments - Equity	<b>IORE</b>	84.34	(2.43)	(2.88)	(2.88)	92.54	(1.94)	(2.10)	(2.10)	161.66	7.50	4.64	4.64
<b>Total [3(b)]</b>			<b>6,112.99</b>	<b>17.64</b>	<b>0.29</b>	<b>0.29</b>	<b>6,747.09</b>	<b>330.26</b>	<b>4.89</b>	<b>4.89</b>	<b>7,694.90</b>	<b>431.01</b>	<b>5.60</b>	<b>5.60</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	5,281.55	56.13	1.06	1.06	5,816.38	394.09	6.78	6.78	7,048.59	750.09	10.64	10.64
2	Corporate Securities - Equity Shares (Ordinary) - Quoted	EACE	24,232.72	2,327.42	9.60	9.60	26,986.67	6,181.36	22.91	22.91	29,964.70	3,570.19	11.91	11.91
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	-	-	-	-	-	-	-	-	-	-	-	-
6	Corporate Securities - Bonds (Tax Free)	EPBF	10.18	0.21	2.07	2.07	10.40	0.85	8.13	8.13	377.00	21.32	5.66	5.66
7	Corporate Securities - Preference Shares	EPNQ	46.19	3.21	6.95	6.95	41.15	3.21	7.80	7.80	-	-	-	-
8	Corporate Securities - Investment in subsidiaries	ECIS	-	-	-	-	-	-	-	-	-	-	-	-
9	Corporate Securities - Debentures	ECOS	840.36	18.76	2.23	2.23	1,282.54	114.03	8.89	8.89	1,692.68	157.74	9.32	9.32
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	4,589.81	114.69	2.50	2.50	5,550.37	396.79	7.15	7.15	6,169.79	453.88	7.36	7.36
18	Deposits - CDs with Scheduled Banks	EDCD	0.00	-	-	-	0.00	-	-	-	0.00	-	-	-
19	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	0.00	(0.20)	-	-	3.29	-	-	-	0.00	-	-	-
20	Deposits - Repo / Reverse Repo - Corporate Securities	ECCR	-	0.20	-	-	-	0.20	-	-	-	-	-	-
21	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	-	-	-	-	-	-	-	-	-	-	-	-
22	CCIL -CBLO	ECBO	4.95	0.03	0.56	0.56	15.30	0.45	2.93	2.93	12.27	0.37	2.99	2.99
23	Commercial Papers	ECCP	-	-	-	-	-	-	-	-	-	-	-	-
24	Application Money	ECAM	0.00	-	-	-	0.00	-	-	-	0.00	-	-	-
25	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	321.73	6.84	2.13	2.13	327.86	27.45	8.37	8.37	328.22	27.45	8.36	8.36
26	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD	554.73	12.40	2.23	2.23	563.39	49.76	8.83	8.83	567.07	49.75	8.77	8.77
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	2,271.24	24.40	1.07	1.07	1,675.12	96.18	5.74	5.74	687.49	44.73	6.51	6.51
31	Mutual Funds - (under Insurer's Promoter Group)	EMPG	446.71	4.92	1.10	1.10	534.12	31.34	5.87	5.87	392.15	13.22	3.37	3.37
32	Net Current Assets (Only in respect of ULIP Business)	ENCA	(12,039.87)	-	-	-	(12,039.87)	-	-	-	1,786.46	-	-	-
33	Debt Capital Instrument (DCI Basel III)	EDCI	-	-	-	-	-	-	-	-	-	-	-	-
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>26,560.29</b>	<b>2,569.01</b>	<b>9.67</b>	<b>9.67</b>	<b>30,725.97</b>	<b>7,295.71</b>	<b>23.74</b>	<b>23.74</b>	<b>49,026.43</b>	<b>5,088.74</b>	<b>10.38</b>	<b>10.38</b>

(d)			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>OTHER THAN APPROVED INVESTMENTS</b>													
1	Bonds - PSU - Taxable	OBPT	-	-	-	-	-	-	-	-	-	-	-	-
2	Bonds - PSU - Tax Free	OBPF	352.86	7.84	2.22	2.22	360.73	32.11	8.90	8.90	360.30	30.46	8.45	8.45
3	Equity Shares (incl Co-op Societies)	OESH	263.68	30.84	11.70	11.70	382.16	194.90	51.00	51.00	300.97	3.89	1.29	1.29
4	Equity Shares (PSUs & Unlisted)	OEPU	201.70	(33.26)	(16.49)	(16.49)	218.26	(33.26)	(15.24)	(15.24)	231.10	5.43	2.35	2.35
5	Equity Shares (incl. Equity related instruments) - Promoter Group	OEPG	-	-	-	-	-	-	-	-	-	-	-	-
6	Debentures	OLDB	11.94	-	-	-	13.85	-	-	-	18.64	0.59	3.15	3.15
7	Debentures / Bonds / CPs / Loans etc. - (Promoter Group)	ODPG	-	-	-	-	-	-	-	-	-	-	-	-
8	Municipal Bonds	OMUN	-	-	-	-	-	-	-	-	-	-	-	-
9	Commercial Papers	OACP	-	-	-	-	-	-	-	-	-	-	-	-
10	Preference Shares	OPSH	0.00	0.11	-	-	0.00	0.11	-	-	0.00	0.05	-	-
11	Venture Fund/ SEBI approved alternate category1	OAFB	-	-	-	-	-	-	-	-	-	-	-	-
12	Venture Fund/ SEBI approved alternate category2	OAFB	-	-	-	-	-	-	-	-	-	-	-	-
13	Short term loans (unsecured deposits)	OSLU	-	-	-	-	-	-	-	-	-	-	-	-
14	Term Loans (without charge)	OTLW	-	-	-	-	-	-	-	-	-	-	-	-
15	Mutual Funds - Debt / Income / Serial Plans / Liquid Schemes	OMGS	-	-	-	-	-	-	-	-	-	-	-	-
16	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-
17	Derivative Instruments	OCDI	-	-	-	-	-	-	-	-	-	-	-	-
18	Securitized Assets	OPSA	-	-	-	-	-	-	-	-	-	-	-	-
19	Investment properties - Immovable	OIPI	-	-	-	-	-	-	-	-	-	-	-	-
20	Debt Capital Instrument (DCI Basel III)	ODCI	-	-	-	-	-	-	-	-	-	-	-	-
21	Reedemable Non-Cumulative Preference Share (RNCPS-Basel)	ORNP	-	-	-	-	-	-	-	-	-	-	-	-
22	Reedemable 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	-	-	-	-	-	-	-	-	-	-	-	-
27	Reclassified Approved Investments - Equity	ORAE	2,708.15	(47.52)	(1.75)	(1.75)	2,894.62	59.55	2.06	2.06	2,817.41	326.52	11.59	11.59
	<b>Total [3(d)]</b>		<b>3,538.33</b>	<b>(41.98)</b>	<b>(1.19)</b>	<b>(1.19)</b>	<b>3,869.62</b>	<b>253.41</b>	<b>6.55</b>	<b>6.55</b>	<b>3,728.43</b>	<b>366.94</b>	<b>9.84</b>	<b>9.84</b>
	<b>Total [3(a+b+c+d)]</b>		<b>37,143.90</b>	<b>2,566.57</b>	<b>6.91</b>	<b>6.91</b>	<b>42,405.24</b>	<b>7,973.27</b>	<b>18.80</b>	<b>18.80</b>	<b>62,913.89</b>	<b>6,276.25</b>	<b>9.98</b>	<b>9.98</b>
	<b>GRAND TOTAL (1+2+3)</b>		<b>51,227.67</b>	<b>2,846.26</b>	<b>5.56</b>	<b>5.56</b>	<b>55,916.25</b>	<b>9,022.17</b>	<b>16.14</b>	<b>16.14</b>	<b>75,359.16</b>	<b>7,259.43</b>	<b>9.63</b>	<b>9.63</b>