



	<b>OTHER INVESTMENTS</b>													
13	Debentures / Bonds / CPs / Loans	HODS	-	-	-	-	-	-	-	-	-	-	-	-
14	Housing - Securitised Assets	HOMB	-	-	-	-	-	-	-	-	-	-	-	-
15	Debentures / Bonds / CPs / Loans - (Promoter Group)	HOPG	-	-	-	-	-	-	-	-	-	-	-	-
16	Long Term Bank Bond - Affordable Housing	HOLB	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total [ 3(a)]</b>		<b>19,041.85</b>	<b>482.55</b>	<b>2.53</b>	<b>2.53</b>	<b>18,510.72</b>	<b>1,398.31</b>	<b>7.55</b>	<b>7.55</b>	<b>17,068.93</b>	<b>1,312.24</b>	<b>7.69</b>	<b>7.69</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>(b)</b>	<b>INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS</b>													
1	Infrastructure - Other approved securities	ISAS	-	-	-	-	-	-	-	-	-	-	-	-
2	Infrastructure - PSU - Equity Shares - Quoted	ITPE	1,185.99	11.71	0.99	0.99	1,205.02	29.36	2.44	2.44	918.86	21.35	2.32	2.32
3	Infrastructure - Corporate Securities -Equity Shares - Quoted	ITCE	447.60	4.20	0.94	0.94	470.15	10.43	2.22	2.22	671.58	51.91	7.73	7.73
4	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	-	-	-	-	-	-	-	-	-	-	-	-
5	Infrastructure - Securitised Assets	IESA	-	-	-	-	-	-	-	-	-	-	-	-
6	Infrastructure - Debentures / Bonds / CPs/ loans - (Promoter Group)	IDPG	-	-	-	-	-	-	-	-	-	-	-	-
7	Infrastructure - Infrastructure development Fund (IDF)	IDDF	-	-	-	-	-	-	-	-	-	-	-	-
8	Infrastructure - PSU - Debentures / Bonds (Taxable Bonds)	IPTD	1,634.98	69.32	4.24	4.24	1,662.79	113.73	6.84	6.84	2,007.24	87.88	4.38	4.38
9	Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	-	-	-	-	-	-
10	Infrastructure - Other Corporate Securities - Debentures / Bonds (Taxable Bonds)	ICTD	500.00	-	-	-	500.00	-	-	-	732.14	48.70	6.65	6.65
11	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	-	-	-	-
12	Infrastructure - Term Loans (with charge)	ILWC	109.47	-	-	-	113.05	4.86	4.30	4.30	143.86	6.12	4.25	4.25
13	Infrastructure - PSU - Debentures / Bonds (Tax Free Bonds)	IPFD	25,241.31	533.64	2.11	2.11	25,399.26	1,808.03	7.12	7.12	16,156.34	1,120.82	6.94	6.94
14	Infrastructure - Other Corporate Securities - Debentures / Bonds (Tax Free Bonds)	ICFD	7,710.75	166.00	2.15	2.15	7,745.47	529.84	6.84	6.84	18,910.08	1,317.37	6.97	6.97
14A	Long Term Bank Bond-Infrastructure	ILBI	2,790.00	61.24	2.19	2.19	2,790.00	183.06	6.56	6.56	2,790.00	183.06	6.56	6.56
14B	Onshore Rupee Bonds Issued by ADB & IFC- Infrastructure	IORB	-	-	-	-	-	-	-	-	-	-	-	-
	<b>OTHER INVESTMENTS</b>													
15	Infrastructure - Equity (including unlisted)	IOEQ	33.94	-	-	-	33.94	-	-	-	33.94	-	-	-
16	Infrastructure - Debentures / Bonds / CPs/ loans	IODS	14.78	0.08	0.54	0.54	74.85	4.58	6.12	6.12	155.23	18.14	11.68	11.68
17	Infrastructure - Securitised Assets	IOSA	-	-	-	-	-	-	-	-	-	-	-	-
18	Infrastructure - Equity ( Promoter Group)	IOPE	-	-	-	-	-	-	-	-	-	-	-	-
19	Infrastructure - Debentures / Bonds / CPs/ loans - (Promoter Group)	IODP	-	-	-	-	-	-	-	-	-	-	-	-
20	Long Term Bank Bond-Infrastructure	IOLB	-	-	-	-	-	-	-	-	-	-	-	-
21	Onshore Rupee Bonds Issued by ADB & IFC- Infrastructure	IOOB	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total [3(b)]</b>		<b>39,668.82</b>	<b>846.20</b>	<b>2.13</b>	<b>2.13</b>	<b>39,994.53</b>	<b>2,683.88</b>	<b>6.71</b>	<b>6.71</b>	<b>42,519.26</b>	<b>2,855.33</b>	<b>6.72</b>	<b>6.72</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	8,613.57	258.17	3.00	3.00	9,198.66	703.54	7.65	7.65	9,657.76	318.52	3.30	3.30
2	Corporate Securities - Equity Shares (Ordinary) - Quoted	EACE	15,154.45	110.37	0.73	0.73	14,918.51	1,034.50	6.93	6.93	11,067.95	381.37	3.45	3.45
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	105.00	3.17	3.02	3.02	105.00	7.37	7.02	7.02	100.00	6.30	6.30	6.30
6	Corporate Securities - Bonds (Tax Free)	EPBF	8,092.23	187.98	2.32	2.32	8,048.09	554.00	6.88	6.88	9,427.52	633.89	6.72	6.72
7	Corporate Securities - Preference Shares	EPNQ	-	-	-	-	-	-	-	-	-	-	-	-
8	Corporate Securities - Investment in subsidiaries	ECIS	-	-	-	-	-	-	-	-	-	-	-	-
9	Corporate Securities - Debentures	ECOS	17,540.66	460.64	2.63	2.63	17,762.07	1,257.17	7.08	7.08	16,805.23	1,231.77	7.33	7.33
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	12,971.44	341.33	2.63	2.63	12,377.91	999.66	8.08	8.08	32,177.20	2,433.10	7.56	7.56
18	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	-	-
19	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	67.29	1.07	1.60	1.60	79.66	3.82	4.79	4.79	65.69	3.58	5.45	5.45
20	Deposits - Repo / Reverse Repo - Corporate Securities	ECCR	-	-	-	-	-	-	-	-	-	-	-	-
21	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	-	-	-	-	-	-	-	-	-	-	-	-
22	CCIL -CBLO	ECBO	400.07	5.60	1.40	1.40	549.66	25.39	4.62	4.62	665.96	34.99	5.25	5.25
23	Commercial Papers	ECCP	-	-	-	-	-	-	-	-	-	-	-	-
24	Application Money	ECAM	50.86	-	-	-	17.01	-	-	-	-	-	-	-
25	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	6,887.83	167.91	2.44	2.44	7,593.98	544.69	7.17	7.17	9,658.60	687.67	7.12	7.12
26	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD	10,131.44	238.17	2.35	2.35	10,533.79	728.18	6.91	6.91	11,331.01	780.27	6.89	6.89
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	4,728.95	109.72	2.32	2.32	6,693.77	341.49	5.10	5.10	2,155.75	112.11	5.20	5.20
31	Mutual Funds - (under Insurer's Promoter Group)	EMPG	690.72	10.44	1.51	1.51	871.42	38.17	4.38	4.38	569.76	33.21	5.83	5.83
32	Net Current Assets (Only in respect of ULIP Business)	ENCA	-	-	-	-	-	-	-	-	-	-	-	-
33	Debt Capital Instrument (DCI Basel III)	EDCI	2,000.00	43.54	2.18	2.18	1,841.82	119.19	6.47	6.47	-	-	-	-
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>87,434.52</b>	<b>1,938.13</b>	<b>2.22</b>	<b>2.22</b>	<b>90,591.34</b>	<b>6,357.17</b>	<b>7.02</b>	<b>7.02</b>	<b>103,682.42</b>	<b>6,656.78</b>	<b>6.42</b>	<b>6.42</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>(d)</b>	<b>OTHER THAN APPROVED INVESTMENTS</b>													
1	Bonds - PSU - Taxable	OBPT	20.04	(10.10)	(50.40)	(50.40)	169.68	5.14	3.03	3.03	521.73	28.96	5.55	5.55
2	Bonds - PSU - Tax Free	OBPF	3,719.53	112.24	3.02	3.02	3,706.39	267.51	7.22	7.22	1,438.37	101.98	7.09	7.09
3	Equity Shares (incl Co-op Societies)	OESH	221.03	(19.37)	(8.76)	(8.76)	221.03	0.00	0.00	0.00	94.11	-	-	-
4	Equity Shares (PSUs & Unlisted)	OEPU	154.83	-	-	-	154.83	-	-	-	154.83	-	-	-
5	Equity Shares (incl. Equity related instruments) - Promoter Group	OEPG	-	-	-	-	-	-	-	-	-	-	-	-
6	Debentures	OLDB	1,124.26	8.25	0.73	0.73	1,161.43	24.85	2.14	2.14	956.74	24.88	2.60	2.60
7	Debentures / Bonds / CPs / Loans etc. - (Promoter Group)	ODPG	-	-	-	-	-	-	-	-	-	-	-	-
8	Municipal Bonds	OMUN	-	-	-	-	-	-	-	-	-	-	-	-
9	Commercial Papers	OACP	-	-	-	-	-	-	-	-	-	-	-	-
10	Preference Shares	OPSH	-	-	-	-	-	-	-	-	-	-	-	-
11(i)	Venture Fund/ SEBI approved alternate category1	OAF A	-	-	-	-	-	-	-	-	-	-	-	-
11(ii)	Venture Fund/ SEBI approved alternate category2	OAF B	-	-	-	-	-	-	-	-	-	-	-	-
12	Short term loans (unsecured deposits)	OSLU	-	-	-	-	-	-	-	-	-	-	-	-
13	Term Loans (without charge)	OTLW	-	-	-	-	-	-	-	-	-	-	-	-
14	Mutual Funds - Debt / Income / Serial Plans / Liquid Schemes	OMGS	-	-	-	-	-	-	-	-	-	-	-	-
15	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-
16	Derivative Instruments	OCDI	-	-	-	-	-	-	-	-	-	-	-	-
17	Securitized Assets	OPSA	-	-	-	-	-	-	-	-	-	-	-	-
18	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	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total [3(d)]</b>		<b>5,239.69</b>	<b>91.02</b>	<b>1.74</b>	<b>1.74</b>	<b>5,413.36</b>	<b>297.51</b>	<b>5.50</b>	<b>5.50</b>	<b>3,165.78</b>	<b>155.81</b>	<b>4.92</b>	<b>4.92</b>
	<b>Total [3(a+b+c+d)]</b>		<b>151,384.88</b>	<b>3,357.89</b>	<b>2.22</b>	<b>2.22</b>	<b>154,509.94</b>	<b>10,736.86</b>	<b>6.95</b>	<b>6.95</b>	<b>166,436.39</b>	<b>10,980.17</b>	<b>6.60</b>	<b>6.60</b>
	<b>GRAND TOTAL (1+2+3)</b>		<b>463,653.44</b>	<b>9,810.07</b>	<b>2.12</b>	<b>2.12</b>	<b>445,064.71</b>	<b>28,876.80</b>	<b>6.49</b>	<b>6.49</b>	<b>366,033.01</b>	<b>23,635.35</b>	<b>6.46</b>	<b>6.46</b>