



| OTHER INVESTMENTS    |   |      |                  |               |             |             |                  |                 |             |             |                  |                 |              |              |
|----------------------|---|------|------------------|---------------|-------------|-------------|------------------|-----------------|-------------|-------------|------------------|-----------------|--------------|--------------|
| 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>18,258.81</b> | <b>388.34</b> | <b>2.13</b> | <b>2.13</b> | <b>17,364.77</b> | <b>1,700.58</b> | <b>9.79</b> | <b>9.79</b> | <b>16,342.73</b> | <b>1,610.84</b> | <b>10.84</b> | <b>10.84</b> |

|   |   |      | Investment       | Income on Investment | Gross Yield | Net Yield   | Investment       | Income on Investment | Gross Yield | Net Yield   | Investment       | Income on Investment | Gross Yield | Net Yield   |
|---|---|------|------------------|----------------------|-------------|-------------|------------------|----------------------|-------------|-------------|------------------|----------------------|-------------|-------------|
| <b>(b) INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS</b> |   |      |                  |                      |             |             |                  |                      |             |             |                  |                      |             |             |
| 1   | Infrastructure - Other approved securities  | ISAS | -                | -                    | -           | -           | -                | -                    | -           | -           | -                | -                    | -           | -           |
| 2   | Infrastructure - PSU - Equity Shares - Quoted                                     | ITPE | 1,241.58         | 49.76                | 4.01        | 4.01        | 1,224.18         | 71.11                | 5.81        | 5.81        | 761.24           | 123.91               | 19.34       | 19.34       |
| 3   | Quoted  | ITCE | 451.80           | (18.27)              | (4.04)      | (4.04)      | 391.85           | 33.64                | 8.58        | 8.58        | 782.22           | 120.66               | 17.47       | 17.47       |
| 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 | 1,887.98         | 106.10               | 5.62        | 5.62        | 2,055.47         | 193.98               | 9.44        | 9.44        | 2,018.24         | 189.64               | 8.72        | 8.72        |
| 9   | Infrastructure - PSU - CPs  | IPCP | -                | -                    | -           | -           | -                | -                    | -           | -           | -                | -                    | -           | -           |
| 10  | Infrastructure - Other Corporate Securities - Debentures / Bonds (Taxable Bonds)  | ICTD | 500.00           | 6.47                 | 1.29        | 1.29        | 597.78           | 55.17                | 9.23        | 9.23        | 800.82           | 70.01                | 8.80        | 8.80        |
| 11  | Infrastructure - Other Corporate Securities - CPs                                 | ICCP | -                | -                    | -           | -           | -                | -                    | -           | -           | -                | -                    | -           | -           |
| 12  | Infrastructure - Term Loans (with charge)   | ILWC | 122.60           | 6.75                 | 5.50        | 5.50        | 138.57           | 12.87                | 9.28        | 9.28        | 149.20           | 13.82                | 8.74        | 8.74        |
| 13  | Infrastructure - PSU - Debentures / Bonds (Tax Free Bonds)                        | IPFD | 27,559.99        | 1,556.14             | 5.65        | 5.65        | 28,202.94        | 2,676.96             | 9.49        | 9.49        | 16,224.78        | 1,468.43             | 8.86        | 8.86        |
| 14  | Infrastructure - Other Corporate Securities - Debentures / Bonds (Tax Free Bonds) | ICFD | 7,773.13         | (629.72)             | (8.10)      | (8.10)      | 7,213.04         | 687.65               | 9.53        | 9.53        | 19,087.66        | 1,538.49             | 9.89        | 9.89        |
| 14A   | Long Term Bank Bond-Infrastructure  | ILBI | 2,790.00         | 60.09                | 2.15        | 2.15        | 2,790.00         | 243.15               | 8.71        | 8.71        | 2,790.00         | 59.15                | 2.12        | 2.12        |
| 14B   | Onshore Rupee Bonds Issued by ADB & IFC- Infrastructure                           | IORB | -                | -                    | -           | -           | -                | -                    | -           | -           | -                | -                    | -           | -           |
| <b>OTHER INVESTMENTS</b>                              |   |      |                  |                      |             |             |                  |                      |             |             |                  |                      |             |             |
| 15  | Infrastructure - Equity (including unlisted)                                      | IOEQ | 33.94            | 2.97                 | 8.75        | 8.75        | 33.94            | 2.97                 | 8.75        | 8.75        | 33.94            | -                    | -           | -           |
| 16  | Infrastructure - Debentures / Bonds / CPs/ loans                                  | IODS | 155.11           | (3.17)               | (2.04)      | (2.04)      | 155.20           | 14.97                | 9.65        | 9.65        | 155.19           | 8.97                 | 5.78        | 5.78        |
| 17  | Infrastructure - Securitised Assets   | IOSA | -                | -                    | -           | -           | -                | -                    | -           | -           | -                | -                    | -           | -           |
| 18  | Infrastructure - Equity ( Promoter Group)   | IOPE | -                | -                    | -           | -           | -                | -                    | -           | -           | -                | -                    | -           | -           |
| 19  | Infrastructure - Debentures / Bonds / CPs/ loans - (Promoter Group)               | IOPD | -                | -                    | -           | -           | -                | -                    | -           | -           | -                | -                    | -           | -           |
| 20  | Long Term Bank Bond-Infrastructure  | IOLB | -                | -                    | -           | -           | -                | -                    | -           | -           | -                | -                    | -           | -           |
| 21  | Onshore Rupee Bonds Issued by ADB & IFC- Infrastructure                           | IOOB | -                | -                    | -           | -           | -                | -                    | -           | -           | -                | -                    | -           | -           |
| <b>Total [3(b)]</b>                                   |   |      | <b>42,516.12</b> | <b>1,137.13</b>      | <b>2.67</b> | <b>2.67</b> | <b>42,802.98</b> | <b>3,992.46</b>      | <b>9.33</b> | <b>9.33</b> | <b>42,803.30</b> | <b>3,593.08</b>      | <b>9.77</b> | <b>9.77</b> |

|          |  |      | Investment | Income on Investment | Gross Yield | Net Yield | Investment | Income on Investment | Gross Yield | Net Yield | Investment | Income on Investment | Gross Yield | Net Yield |
|----------|--|------|------------|----------------------|-------------|-----------|------------|----------------------|-------------|-----------|------------|----------------------|-------------|-----------|
| <b>C</b> | <b>APPROVED INVESTMENT SUBJECT TO EXPOSURE</b>   |      |            |                      |             |           |            |                      |             |           |            |                      |             |           |
| 1        | PSU - Equity Shares - Quoted   | EAEQ | 10,262.85  | 68.78                | 0.67        | 0.67      | 9,808.21   | 387.31               | 3.95        | 3.95      | 8,455.69   | 654.87               | 8.90        | 8.90      |
| 2        | Corporate Securities - Equity Shares (Ordinary) - Quoted   | EACE | 13,970.06  | 143.11               | 1.02        | 1.02      | 11,789.51  | 524.48               | 4.45        | 4.45      | 7,258.74   | 715.24               | 15.41       | 15.41     |
| 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 | 100.00     | 2.10                 | 2.10        | 2.10      | 100.00     | 8.40                 | 8.40        | 8.40      | 100.00     | 9.63                 | 8.18        | 8.18      |
| 6        | Corporate Securities - Bonds (Tax Free)  | EPBF | 8,511.73   | 172.97               | 2.03        | 2.03      | 9,007.70   | 806.86               | 8.96        | 8.96      | 8,119.89   | 683.41               | 9.15        | 9.15      |
| 7        | Corporate Securities - Preference Shares   | EPNQ | -          | -                    | -           | -         | -          | -                    | -           | -         | -          | -                    | -           | -         |
| 8        | Corporate Securities - Investment in subsidiaries  | ECIS | -          | -                    | -           | -         | -          | -                    | -           | -         | -          | -                    | -           | -         |
| 9        | Corporate Securities - Debentures  | ECOS | 18,457.70  | 376.09               | 2.04        | 2.04      | 17,842.68  | 1,607.86             | 9.01        | 9.01      | 17,468.65  | 1,814.54             | 10.16       | 10.16     |
| 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 | 17,041.97  | 490.18               | 2.88        | 2.88      | 28,414.07  | 2,923.28             | 10.29       | 10.29     | 39,260.00  | 3,972.58             | 10.76       | 10.76     |
| 18       | Deposits - CDs with Scheduled Banks  | EDCD | -          | -                    | -           | -         | -          | -                    | -           | -         | -          | -                    | -           | -         |
| 19       | Deposits - Repo / Reverse Repo - Govt Securities   | ECMR | 71.13      | 1.17                 | 1.65        | 1.65      | 67.20      | 4.75                 | 7.07        | 7.07      | -          | 15.66                | 8.02        | 8.02      |
| 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 | 697.12     | 10.27                | 1.47        | 1.47      | 673.70     | 45.26                | 6.72        | 6.72      | 183.36     | 100.96               | 7.87        | 7.87      |
| 23       | Commercial Papers  | ECCP | -          | -                    | -           | -         | -          | -                    | -           | -         | -          | -                    | -           | -         |
| 24       | Application Money  | ECAM | 27.47      | 0.54                 | 1.95        | 1.95      | 6.83       | 0.54                 | 7.86        | 7.86      | -          | -                    | -           | -         |
| 25       | Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks  | EUPD | 8,109.61   | 86.77                | 1.07        | 1.07      | 8,108.85   | 774.45               | 9.55        | 9.55      | 10,980.82  | 1,001.07             | 9.46        | 9.46      |
| 26       | Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks                                      | EPPD | 10,551.01  | 250.53               | 2.37        | 2.37      | 10,551.01  | 1,030.79             | 9.77        | 9.77      | 11,004.14  | 1,036.65             | 9.15        | 9.15      |
| 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)   | EFDS | -          | -                    | -           | -         | -          | -                    | -           | -         | -          | -                    | -           | -         |
| 30       | Mutual Funds - Gilt / Gsec / Liquid Schemes  | EGMF | 4,452.69   | 94.53                | 2.12        | 2.12      | 2,726.85   | 206.64               | 7.58        | 7.58      | -          | 200.51               | 8.45        | 8.45      |
| 31       | Mutual Funds - (under Insurer's Promoter Group)  | EMPG | 323.93     | 6.75                 | 2.08        | 2.08      | 508.64     | 39.95                | 7.86        | 7.86      | -          | -                    | -           | -         |
| 32       | Net Current Assets (Only in respect of ULIP Business)  | ENCA | -          | -                    | -           | -         | -          | -                    | -           | -         | -          | -                    | -           | -         |
| 33       | Debt Capital Instrument (DCI Basel III)  | EDCI | 230.77     | 4.86                 | 2.11        | 2.11      | 57.38      | 4.86                 | 8.47        | 8.47      | -          | -                    | -           | -         |
| 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>  |      | 92,808.03  | 1,708.66             | 1.84        | 1.84      | 99,662.62  | 8,365.44             | 8.39        | 8.39      | 102,831.29 | 10,205.11            | 10.21       | 10.21     |

|            |   |      | Investment | Income on Investment | Gross Yield | Net Yield | Investment | Income on Investment | Gross Yield | Net Yield | Investment | Income on Investment | Gross Yield | Net Yield |
|------------|---|------|------------|----------------------|-------------|-----------|------------|----------------------|-------------|-----------|------------|----------------------|-------------|-----------|
| <b>(d)</b> | <b>OTHER THAN APPROVED INVESTMENTS</b>                      |      |            |                      |             |           |            |                      |             |           |            |                      |             |           |
| 1          | Bonds - PSU - Taxable                                       | OBPT | 390.70     | 13.70                | 3.51        | 3.51      | 501.60     | 42.65                | 8.50        | 8.50      | 476.25     | 39.60                | 7.91        | 7.91      |
| 2          | Bonds - PSU - Tax Free                                      | OBPF | 4,005.46   | 272.32               | 6.80        | 6.80      | 4,016.37   | 374.30               | 9.32        | 9.32      | 1,902.69   | 178.59               | 9.39        | 9.39      |
| 3          | Equity Shares (incl Co-op Societies)                        | OESH | 101.59     | 4.25                 | 4.18        | 4.18      | 95.97      | 4.25                 | 4.43        | 4.43      | 12.27      | 0.18                 | 1.41        | 1.41      |
| 4          | Equity Shares (PSUs & Unlisted)                             | OEPU | 154.83     | 7.46                 | 4.82        | 4.82      | 154.83     | 7.46                 | 4.82        | 4.82      | 154.83     | -                    | -           | -         |
| 5          | Equity Shares (incl. Equity related instruments) - Promoter | OEPG | -          | -                    | -           | -         | -          | -                    | -           | -         | -          | -                    | -           | -         |
| 6          | Debentures  | OLDB | 953.41     | 53.71                | 5.63        | 5.63      | 959.01     | 78.59                | 8.19        | 8.19      | 968.12     | 67.79                | 6.53        | 6.53      |
| 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             | OAFA | -          | -                    | -           | -         | -          | -                    | -           | -         | -          | -                    | -           | -         |
| 11(ii)     | Venture Fund/ SEBI approved alternate category2             | OAFB | -          | -                    | -           | -         | -          | -                    | -           | -         | -          | -                    | -           | -         |
| 12         | Short term loans (unsecured deposits)                       | OSLU | -          | -                    | -           | -         | -          | -                    | -           | -         | -          | -                    | -           | -         |
| 13         | Term Loans (without charge)                                 | OTLW | -          | -                    | -           | -         | -          | -                    | -           | -         | -          | -                    | -           | -         |
| 14         | Mutual Funds - Debt / Income / Serial Plans / Liquid        | 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-          | 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>   |      | 5,606.01   | 351.44               | 6.27        | 6.27      | 5,727.78   | 507.25               | 8.86        | 8.86      | 3,514.16   | 286.16               | 7.93        | 7.93      |
|            | <b>Total [3(a+b+c+d)]</b>                                   |      | 159,188.96 | 3,585.57             | 2.25        | 2.25      | 165,558.15 | 14,565.74            | 8.80        | 8.80      | 165,491.48 | 15,695.19            | 10.11       | 10.11     |
|            | <b>GRAND TOTAL (1+2+3)</b>                                  |      | 398,037.99 | 9,082.15             | 2.28        | 2.28      | 374,914.24 | 32,717.50            | 8.73        | 8.73      | 343,812.57 | 29,734.81            | 9.38        | 9.38      |