

## FORM - 1

(Read with Regulation 3C)

COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA

STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT

STATEMENT AS ON:

31.12.2023 (Final)

NAME OF THE FUND : LIFE

Rs. IN CRORES

(Business within India)

PERIODICITY OF SUBMISSION: QUARTERLY

No	INVESTMENT CATEGORY HEADS	CAT CODE	Current Quarter				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
<b>A</b>	<b>CENTRAL GOVT. SECURITIES</b>													
A01	Central Government Bonds	CGSB	1359433.65	25691.93	1.89	1.89	1326532.41	75424.74	5.69	5.69	1202759.59	68194.05	5.67	5.67
A02	Special Deposits	CSPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A03	Deposit under Section 7 of Insurance Act, 1938	CDSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A04	Treasury Bills	CTRB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A05	Sovereign Green Bonds	CSGB	370.06	6.74	1.82	1.82	370.06	20.23	5.47	5.47	0.00	0.00	0.00	0.00
	<b>Total 1</b>		1359803.71	25698.67	1.89	1.89	1326902.47	75444.98	5.69	5.69	1202759.59	68194.05	5.67	5.67
<b>B</b>	<b>CENTRAL GOVT. SEC, STATE GOVT OR OTHER APPROVED SECURITIES</b>													
B01	Central Government Guaranteed Loans / Bonds	CGSL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B02	State Government Bonds	SGGB	643766.93	12282.10	1.91	1.91	622549.69	35969.21	5.78	5.78	570327.93	33473.64	5.87	5.87
B03	State Government Guaranteed Loans	SGGL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B04	Other Approved Securities (excluding Infrastructure Investments)	SGOA	13781.73	343.97	2.50	2.50	14382.38	966.78	6.72	6.72	17342.45	1230.32	7.09	7.09
B05	Guaranteed Equity	SGGE	20.22	1.05	5.20	5.20	20.22	1.06	5.24	5.24	20.22	1.00	4.96	4.96
	<b>Total 2</b>		657568.88	12627.13	1.92	1.92	636952.30	36937.05	5.80	5.80	587690.60	34704.96	5.91	5.91
	<b>Total (1)+(2)</b>		2017372.59	38325.80	1.90	1.90	1963854.76	112382.03	5.72	5.72	1790450.20	102899.01	5.75	5.75
<b>C</b>	<b>(a) HOUSING &amp; LOANS TO STATE GOVT FOR HOUSING / FFE</b>													
C01	Loans to State Government for Housing	HLSH	432.34	7.54	1.74	1.74	498.63	30.76	6.17	6.17	802.83	62.78	7.82	7.82
C02	Loans to State Government for Fire Fighting Equipments	HLSF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C03	Term Loan - HUDCO / NHB / Institutions accredited by NHB	HTLH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C04	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C05	Housing - Securitised Assets	HMBS	0.71	0.01	1.28	1.28	0.75	0.03	3.78	3.78	1.00	0.04	4.23	4.23
C06	Debentures/Bonds/CPs/Loans - Promoter Group	HDPG	4234.10	89.70	2.12	2.12	4234.21	268.12	6.33	6.33	5426.70	349.37	6.44	6.44
C07	Long Term Bank Bonds Approved Investment - Affordable Housing	HLBH	7776.40	155.49	2.00	2.00	7304.63	438.63	6.00	6.00	3231.58	203.93	6.31	6.31
	<b>TAXABLE BONDS</b>													
C08	Bonds / Debentures issued by HUDCO	HTHD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C09	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	500.00	-19.92	-3.98	-3.98	500.00	30.70	6.14	6.14	873.64	52.97	6.06	6.06
C10	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HTDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	<b>TAX FREE BONDS</b>													
C11	Bonds / Debentures issued by HUDCO	HFHD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C12	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HFND	15764.88	260.72	1.65	1.65	16092.17	977.53	6.07	6.07	20193.25	1243.65	6.16	6.16
C13	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HFDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>(b) OTHER INVESTMENTS (HOUSING)</b>													
C14	Debentures / Bonds / CPs / Loans	HODS	1450.03	93.37	6.44	6.44	1450.03	93.37	6.44	6.44	802.08	0.00	0.00	0.00
C15	Housing - Securitised Assets	HOMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C16	Debentures / Bonds / CPs / Loans - (Promoter Group)	HOPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C17	Long Term Bank Bonds Other Investment-Affordable Housing	HOLB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C18	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	HORD	500.00	37.89	7.58	7.58	500.00	37.89	7.58	7.58	0.00	0.00	0.00	0.00
	<b>Total (a)</b>		<b>30658.46</b>	<b>624.78</b>	<b>2.04</b>	<b>2.04</b>	<b>30580.42</b>	<b>1877.03</b>	<b>6.14</b>	<b>6.14</b>	<b>31331.08</b>	<b>1912.74</b>	<b>6.10</b>	<b>6.10</b>
	<b>(c) INFRASTRUCTURE INVESTMENTS</b>													
C19	Infrastructure - Other Approved Securities	ISAS	801.56	14.95	1.86	1.86	992.83	60.04	6.05	6.05	1811.65	111.82	6.17	6.17
C20	Infrastructure - PSU - Equity shares - Quoted	ITPE	12072.45	795.44	6.59	6.59	12055.71	3271.19	27.13	27.13	19407.23	4582.17	23.61	23.61
C21	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	22958.19	2425.58	10.57	10.57	23573.51	3542.54	15.03	15.03	23180.29	1701.77	7.34	7.34
C22	Infrastructure - Equity (Promoter Group)	IEPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C23	Infrastructure - Securitised Assets	IESA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C24	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IDPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C25	Infrastructure - Infrastructure Development Fund (IDF)	IDDF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C26	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure- approved)	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
C27	Long Term Bank Bonds Approved Investment-Infrastructure	ILBI	6170.60	163.03	2.64	2.64	5365.00	347.89	6.48	6.48	4960.00	277.79	5.60	5.60
C44	Infrastructure Investments rated not less than "A" along with Rating of "EL1"	IELB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C46	Debt Instruments of InvITs - Approved Investments	IDIT	30.79	0.61	1.99	1.99	30.79	1.83	5.95	5.95	7.61	0.45	5.95	5.95
	<b>TAXABLE BONDS</b>													
C28	Infrastructure - PSU - Debentures / Bonds	IPTD	18149.63	340.75	1.88	1.88	15285.41	843.95	5.52	5.52	13000.00	707.92	5.45	5.45
C29	Infrastructure - PSU - CPs	IPCP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C30	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	1600.00	30.85	1.93	1.93	1600.00	92.22	5.76	5.76	1600.00	92.22	5.76	5.76
C31	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
C32	Infrastructure - Term Loans (with Charge)	ILWC	7669.32	183.04	2.39	2.39	6505.61	307.67	4.73	4.73	10337.49	130.48	1.26	1.26
	<b>TAX FREE BONDS</b>													
C33	Infrastructure - PSU - Debentures / Bonds	IPFD	77891.83	1506.59	1.93	1.93	77350.83	4673.49	6.04	6.04	80731.42	4938.35	6.12	6.12
C34	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD	10426.43	216.43	2.08	2.08	9802.22	610.27	6.23	6.23	9923.31	23.54	0.24	0.24

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	<b>(d) INFRASTRUCTURE - OTHER INVESTMENTS</b>													
C35	Infrastructure - Equity (including unlisted)	IOEQ	12102.47	-0.77	-0.01	-0.01	12103.66	0.93	0.01	0.01	11087.04	-2.22	-0.02	-0.02
C36	Infrastructure - Debentures / Bonds / CPs / loans	IODS	3223.98	76.66	2.38	2.38	2672.92	130.25	4.87	4.87	2527.44	-126.47	-5.00	-5.00
C37	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
C38	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
C39	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
C40	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure- others)	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
C41	Long Term Bank Bonds Other Investment- Infrastructure	IOLB	2445.65	0.00	0.00	0.00	818.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C42	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	IORD	3275.05	3.90	0.12	0.12	3276.03	10.98	0.34	0.34	2818.40	86.73	3.08	3.08
C43	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	IORE	4809.54	-1.79	-0.04	-0.04	4816.03	-1.50	-0.03	-0.03	3609.87	-11.16	-0.31	-0.31
C45	Infrastructure Investment below "A" or "EL1"	IOEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C47	Debt Instruments of InvTs - Other Investments	IOIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total (b)</b>		183627.49	5755.28	3.13	3.13	176248.74	13891.76	7.88	7.88	185001.74	12513.38	6.76	6.76
	<b>D APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS</b>													
D01	PSU - Equity shares - Quoted	EAEQ	120812.45	3597.42	2.98	2.98	121097.63	9870.09	8.15	8.15	87152.61	5930.57	6.80	6.80
D02	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	353380.22	11987.00	3.39	3.39	348399.56	42336.48	12.15	12.15	308528.71	33372.63	10.82	10.82
D03	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	0.62	0.00	0.00	0.00
D04	Equity Shares - Promoter Group	EEPG	3360.36	0.00	0.00	0.00	3346.23	212.45	6.35	6.35	3335.61	212.63	6.37	6.37
D05	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
D06	Corporate Securities - Bonds - (Tax Free)	EPBF	12834.38	260.97	2.03	2.03	13460.34	823.36	6.12	6.12	15233.90	942.11	6.18	6.18
D07	Corporate Securities - Preference Shares	EPNQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D08	Corporate Securities - Investment in Subsidiaries	ECIS	1351.14	10.00	0.74	0.74	1350.08	10.00	0.74	0.74	1336.21	5.00	0.37	0.37
D09	Corporate Securities - Debentures	ECOS	47065.94	726.93	1.54	1.54	42794.16	2733.51	6.39	6.39	31205.60	2069.92	6.63	6.63
D10	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
D11	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
D12	Investment properties - Immovable	EINP	16833.30	130.32	0.77	0.77	16833.30	385.04	2.29	2.29	14219.06	342.69	2.41	2.41
D13	Loans - Policy Loans	ELPL	116296.54	4051.41	3.48	3.48	116296.54	10047.99	8.64	8.64	109749.64	9287.05	8.46	8.46
D14	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	499.19	7.57	1.52	1.52	499.19	14.17	2.84	2.84	564.64	11.89	1.86	1.86
D15	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
D16	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	1468.34	28.12	1.91	1.91	921.31	53.99	5.86	5.86	454.03	18.30	4.03	4.03
D17	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
D18	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.22	0.00	0.00	0.00
D19	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
D20	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

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D21	CCIL - CBLO	ECBO	4979.92	86.92	1.75	1.75	4099.19	209.72	5.12	5.12	4497.41	184.00	4.09	4.09
D22	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	
D23	Application Money	ECAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-158.40	0.00	0.00	0.00	
D24	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	2568.75	58.64	2.28	2.28	2756.81	189.17	6.86	6.86	2851.36	196.15	6.88	6.88
D25	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD	2000.00	42.60	2.13	2.13	2000.00	127.33	6.37	6.37	2079.29	132.97	6.40	6.40
D26	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	
D27	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	
D28	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	
D29	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	17280.89	283.75	1.64	1.64	19444.96	973.73	5.01	5.01	16308.02	593.02	3.64	3.64
D30	Mutual Funds - (under Insurer's Promoter Group)	EMPG	2819.53	38.73	1.37	1.37	2971.71	133.40	4.49	4.49	3069.58	88.03	2.87	2.87
D31	Net Current Assets (Only in respect of ULIP Fund Business)	ENCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
D32	Passively Managed Equity ETF (Non Promoter Group)	EETF	1737.96	0.00	0.00	0.00	1737.96	0.00	0.00	0.00	65.20	0.00	0.00	
D33	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	
D34	Onshore Rupee Bonds issued by ADB and IFC	EOB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
D35	Debt Capital Instruments (DCI-Basel III)	EDCI	13361.91	270.12	2.02	2.02	13119.75	793.18	6.05	6.05	7914.36	487.22	6.16	6.16
D36	Redeemable Non-cumulative Preference Shares (RNCPS- Basel III)	ERNP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
D37	Redeemable Cumulative Preference Shares (RCPS- Basel III)	ERCP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
D38	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks]	EAPS	2888.00	59.47	2.06	2.06	2888.00	177.77	6.16	6.16	348.74	20.99	6.02	6.02
D39	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks]	EAPB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
D40	Units of Real Estate Investment Trust (REITs)	ERIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
D41	Units of Infrastructure Investment Trust	EIIT	52.34	1.57	3.00	3.00	52.34	4.71	9.00	9.00	52.34	4.71	9.00	9.00
D42	Debt ETFs - "Approved Investments"	EDTF	5000.00	0.00	0.00	0.00	5000.00	0.00	0.00	0.00	4047.27	0.00	0.00	
D43	Debt Instruments of REITs - Approved Investments	EDRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Total (c)</b>		726591.17	21641.52	2.98	2.98	719069.06	69096.10	9.61	9.61	612855.60	53899.88	8.79	8.79
<b>E</b>	<b>OTHER INVESTMENTS</b>													
E01	Bonds - PSU - Taxable	OBPT	0.00	0.00	0.00	0.00	0.85	0.00	0.00	0.00	0.85	0.00	0.00	
E02	Bonds - PSU - Tax Free	OBPF	2581.00	60.67	2.35	2.35	2581.00	181.35	7.03	7.03	1179.71	81.31	6.89	6.89
E03	Equity Shares (incl Co-op Societies)	OESH	7156.82	-4.94	-0.07	-0.07	7367.13	-325.87	-4.42	-4.42	9641.02	572.44	5.94	5.94
E04	Equity Shares (PSUs & Unlisted)	OEPU	6258.57	57.56	0.92	0.92	6334.26	149.07	2.35	2.35	6469.57	64.04	0.99	0.99
E05	Equity Shares - Promoter Group	OEPG	28874.68	0.00	0.00	0.00	28874.68	533.82	1.85	1.85	28849.94	7.65	0.03	0.03
E06	Debentures	OLDB	12920.36	336.83	2.61	2.61	12117.97	347.19	2.87	2.87	4400.22	0.62	0.01	0.01
E07	Debentures / Bonds/ CPs / Loans etc. - (Promoter Group)	ODPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1004.91	67.91	6.76	6.76
E08	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	
E09	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	
E10	Preference Shares	OPSH	277.37	0.00	0.00	0.00	277.06	0.00	0.00	0.00	280.15	-141.56	-50.53	-50.53
E11	SEBI approved Alternate Investment Fund (Category I)	OAFA	700.82	9.64	1.37	1.37	711.23	22.60	3.18	3.18	547.89	16.38	2.99	2.99

No	INVESTMENT CATEGORY HEADS	CAT CODE	Current Quarter				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
E12	SEBI approved Alternate Investment Fund (Category II)	OAFB	788.03	3.72	0.47	0.47	764.15	15.19	1.99	1.99	675.80	10.87	1.61	1.61
E13	Short term Loans (Unsecured Deposits)	OSLU	24.63	0.00	0.00	0.00	24.12	0.00	0.00	0.00	18.96	0.00	0.00	0.00
E14	Term Loans (without Charge)	OTLW	1869.47	112.79	6.03	6.03	540.67	114.37	21.15	21.15	1813.38	-99.73	-5.36	-5.36
E15	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	160.50	0.00	0.00	0.00	160.50	20.18	12.57	12.57	160.50	4.03	2.51	2.51
E16	Mutual Funds - (under Insurer's Promoter Group)	OMPG	139.83	0.00	0.00	0.00	139.83	0.00	0.00	0.00	139.83	0.00	0.00	0.00
E17	Securitized Assets	OPSA	319.25	7.13	2.23	2.23	436.67	29.45	6.75	6.75	1408.35	104.20	7.40	7.40
E18	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
E19	Passively Managed Equity ETF (Non Promoter Group)	OETF	2687.67	518.30	19.28	19.28	3192.26	1957.18	61.31	61.31	4079.63	0.00	0.00	0.00
E20	Passively Managed Equity ETF (Promoter Group)	OETP	600.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00
E21	Onshore Rupee Bonds issued by ADB and 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
E22	Debt Capital Instruments (DCI-Basel III)	ODCI	9203.00	210.52	2.29	2.29	9203.00	629.31	6.84	6.84	5703.00	393.35	6.90	6.90
E23	Redeemable Non-cumulative Preference Shares (RNCPS - Basel III)	ORNPN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E24	Redeemable Cumulative Preference Shares (RCPS - Basel III)	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
E25	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	ORAD	1282.77	5.11	0.40	0.40	1331.09	18.62	1.40	1.40	1014.84	0.00	0.00	0.00
E26	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	ORAE	15288.15	913.16	5.97	5.97	16489.38	2577.36	15.63	15.63	59503.84	1004.98	1.69	1.69
E27	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks]	OAPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E28	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks]	OAPB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E29	Units of Real Estate Investment Trust (REITs)	ORIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Units of Infrastructure Investment Trust	OIIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E31	Debt ETFs - "Other Investments"	ODTF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E32	Debt Instruments of REITs - Other Investments	ODRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total (d)</b>		91132.94	2230.49	2.45	2.45	91145.88	6269.83	6.88	6.88	127492.41	2086.49	1.64	1.64
	<b>Total (a+b+c+d)</b>		1032010.07	30252.08	2.93	2.93	1017044.09	91134.72	8.96	8.96	956680.83	70412.49	7.36	7.36
	<b>Total (1+2+3)</b>		3049382.66	68577.88	2.25	2.25	2980898.85	203516.75	6.83	6.83	2747131.03	173311.50	6.31	6.31