



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	911.98	17.98	1.97	1.97	913.09	36.68	4.02	4.02	810.75	31.64	3.90	3.90	
14	Infrastructure - Other Corporate Securities - Debentures / Bonds (Tax Free Bonds)	ICFD	252.60	5.29	2.09	2.09	248.26	10.53	4.24	4.24	336.17	4.77	1.42	1.42	
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
<b>OTHER INVESTMENTS</b>															
15	Infrastructure - Equity (including unlisted)	IOEQ	95.80	0.00	0.00	0.00	30.19	0.00	0.00	0.00	72.97	-3,089.82	-4,234.65	-4,234.65	
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	Recalclassified Approved Investments - Debts	IORD	105.67	1.11	1.05	1.05	106.80	1.11	1.04	1.04	19.58	0.00	0.00	0.00	0.00
23	Recalclassified Approved Investments - Equity	IORE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.98	-81.68	-110.40	-110.40	
<b>Total 3(b)</b>			1,932.13	32.72	1.69	1.69	1,832.96	56.66	3.09	3.09	2,654.32	-3,512.56	-132.33	-132.33	

			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	
<b>C APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS</b>															
1	PSU - Equity Shares - Quoted	EAEQ	758.83	-34.09	-4.49	-4.49	741.05	-34.08	-4.60	-4.60	1,933.19	-2,759.73	-142.76	-142.76	
2	Corporate Securities - Equity Shares (Ordinary) - Quoted	EACE	11,336.48	628.27	5.54	5.54	10,639.57	682.33	6.41	6.41	14,273.31	1,326.87	9.30	9.30	
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	EPPG	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	11.21	0.21	1.90	1.90	11.07	0.42	3.83	3.83	10.72	0.42	3.95	3.95	
7	Corporate Securities - Preference Shares	EPNQ	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.02	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	184.28	2.83	1.53	1.53	191.43	7.45	3.89	3.89	289.35	13.10	4.53	4.53	
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	411.72	6.95	1.69	1.69	410.12	13.75	3.35	3.35	791.44	25.63	3.24	3.24	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.40	0.01	1.35	1.35	
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	49.59	1.00	2.02	2.02	48.84	1.99	4.07	4.07	842.73	10.92	1.30	1.30	
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	793.40	12.12	1.53	1.53	807.98	19.49	2.41	2.41	1,374.42	40.30	2.93	2.93	
31	Mutual Funds - (under Insurer's Promoter Group)	EMPG	185.45	2.14	1.15	1.15	192.84	4.83	2.50	2.50	347.81	5.23	1.50	1.50	
32	Net Current Assets (Only in respect of ULIP Business)	ENCA	270.81	0.00	0.00	0.00	270.81	0.00	0.00	0.00	234.50	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-BaseI 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-BaseI 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	
<b>Total 3C)</b>			14,001.78	619.42	4.42	4.42	13,313.72	696.20	5.23	5.23	20,097.85	-1,337.25	-6.65	-6.65	

(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
	<b>OTHER THAN APPROVED INVESTMENTS</b>													
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	285.94	-2.49	-0.87	-0.87	307.15	5.12	1.67	1.67	347.20	15.29	4.40	4.40
3	Equity Shares (incl Co-op Societies)	OESH	12.93	-47.92	-370.63	-370.63	11.89	-47.92	-403.09	-403.09	11.36	-741.71	-6,526.75	-6,526.75
4	Equity Shares (PSUs & Unlisted)	OEPU	6.33	0.00	0.03	0.03	5.66	0.00	0.03	0.03	46.46	-77.21	-166.17	-166.17
5	Equity Shares (incl. Equity related instruments) - Promoter Group	OEPG	155.31	-11.06	-7.12	-7.12	127.73	-11.06	-8.66	-8.66	138.09	0.00	0.00	0.00
6	Debentures	OLDB	17.27	1.15	6.68	6.68	17.63	1.15	6.54	6.54	5.65	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	OAFB	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	OAFB	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	569.66	-339.96	-59.68	-59.68	527.73	-339.96	-64.42	-64.42	1,189.31	-878.59	-73.87	-73.87
	<b>Total [3(d)]</b>		1,047.43	-400.27	-38.21	-38.21	997.79	-392.66	-39.35	-39.35	1,738.08	-1,682.22	-96.79	-96.79
	<b>Total [3(a+b+c+d)]</b>		17,619.02	266.41	1.51	1.51	16,776.74	389.11	2.32	2.32	25,134.66	-6,503.10	-25.87	-25.87
	<b>GRAND TOTAL (1+2+3)</b>		28,318.00	534.96	1.89	1.89	27,474.28	873.67	3.18	3.18	35,616.12	-6,102.43	-17.13	-17.13