



OTHER INVESTMENTS														
13	Debentures / Bonds / CPs / Loans	HODS	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	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
15	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
16	Long Term Bank Bond - 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
17	Reclassified Approved Investments - Debts	HORD	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 [ 3(a) ]</b>			681.35	14.54	2.13	2.13	656.34	43.47	6.62	6.62	834.89	43.91	5.26	5.26

(b)	INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS		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
1	Infrastructure - Other approved securities	ISAS	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	Infrastructure - PSU - Equity Shares - Quoted	ITPE	687.28	-74.22	-10.80	-10.80	986.59	-262.38	-26.59	-26.59	2,118.72	28.70	1.35	1.35
3	Infrastructure - Corporate Securities - Equity Shares - Quoted	ITCE	129.92	-1.05	-0.81	-0.81	207.13	-190.36	-91.90	-91.90	1,428.39	-44.65	-3.13	-3.13
4	Infrastructure - Equity and Equity Related Instruments (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
5	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
6	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
7	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
8	Infrastructure - PSU - Debentures / Bonds (Taxable Bonds)	IPTD	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	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
10	Infrastructure - Other Corporate Securities - Debentures / Bonds (Taxable Bonds)	ICTD	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	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
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
13	Infrastructure - PSU - Debentures / Bonds (Tax Free Bonds)	IPFD	862.10	18.85	2.19	2.19	827.33	50.49	6.10	6.10	933.23	55.45	5.94	5.94
14	Infrastructure - Other Corporate Securities - Debentures / Bonds (Tax Free Bonds)	ICFD	358.89	8.20	2.28	2.28	343.51	12.97	3.78	3.78	337.58	21.55	6.38	6.38
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
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
<b>OTHER INVESTMENTS</b>														
15	Infrastructure - Equity (including unlisted)	IOEQ	95.80	-1.66	-1.74	-1.74	52.89	-3,091.49	-5,844.95	-5,844.95	418.78	-31.08	-7.42	-7.42
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
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
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
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
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
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
22	Recalssified Approved Investments - Debts	IORB	17.69	1.47	8.30	8.30	18.97	1.47	7.74	7.74	27.83	0.00	0.00	0.00
23	Recalssified Approved Investments - Equity	IORE	30.51	-10.09	-33.07	-33.07	72.45	-91.77	-126.66	-126.66	73.96	1.13	1.53	1.53
<b>Total [3(b)]</b>			2,182.18	-58.51	-2.68	-2.68	2,508.87	-3,571.06	-142.34	-142.34	5,338.49	31.09	0.58	0.58

			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</b>	<b>APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS</b>													
1	PSU - Equity Shares - Quoted	<b>EAEQ</b>	1,362.59	-605.75	-44.46	-44.46	1,775.22	-3,365.49	-189.58	-189.58	3,549.41	-82.59	-2.33	-2.33
2	Corporate Securities - Equity Shares (Ordinary) - Quoted	<b>EACE</b>	13,713.78	809.05	5.90	5.90	14,066.20	2,135.92	15.18	15.18	21,115.62	2,000.11	9.47	9.47
3	Equity Shares - Companies incorporated outside India (invested prior to IRDA Regulations)	<b>EFES</b>	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	<b>EEPG</b>	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)	<b>EPBT</b>	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)	<b>EPBF</b>	11.49	0.21	1.85	1.85	10.97	0.64	5.80	5.80	10.16	0.64	6.27	6.27
7	Corporate Securities - Preference Shares	<b>EPNQ</b>	0.00	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.46	1.99	433.66	433.66
8	Corporate Securities - Investment in subsidiaries	<b>ECIS</b>	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	<b>ECOS</b>	275.46	7.91	2.87	2.87	284.79	21.01	7.38	7.38	740.83	52.62	7.10	7.10
10	Corporate Securities - Debentures / Bonds/ CPs / Loan - (Promoter Group)	<b>EDPG</b>	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	<b>ECDI</b>	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	<b>EMUN</b>	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	<b>EINP</b>	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	<b>ELPL</b>	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)	<b>ELMI</b>	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)	<b>ELMO</b>	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	<b>ECDB</b>	481.42	26.89	5.59	5.59	687.72	39.71	5.77	5.77	689.36	39.52	5.73	5.73
18	Deposits - CDs with Scheduled Banks	<b>EDCD</b>	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	<b>ECMR</b>	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	<b>ECCR</b>	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	<b>EDPD</b>	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	<b>ECBO</b>	1.09	0.01	0.92	0.92	0.63	0.01	1.73	1.73	0.56	0.01	1.86	1.86
23	Commercial Papers	<b>ECCP</b>	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	<b>ECAM</b>	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	<b>EUPD</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.57	20.77	6.48	6.48
26	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	<b>EPPD</b>	50.35	0.11	0.23	0.23	843.55	11.04	1.31	1.31	560.58	37.54	6.70	6.70
27	Perpetual Non-Cum. P. Shares & Redeemable Cumulative P. Shares of Tier 1 & 2 Capital issued by PSU Banks	<b>EUPS</b>	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	<b>EPPS</b>	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)	<b>EFDS</b>	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	<b>EGMF</b>	1,545.15	46.37	3.00	3.00	1,433.35	64.10	4.47	4.47	880.25	57.00	6.47	6.47
31	Mutual Funds - (under Insurer's Promoter Group)	<b>EMPG</b>	593.26	15.62	2.63	2.63	431.65	19.02	4.41	4.41	297.13	18.00	6.06	6.06
32	Net Current Assets (Only in respect of ULIP Business)	<b>ENCA</b>	621.61	0.00	0.00	0.00	621.61	0.00	0.00	0.00	-8,057.36	0.00	0.00	0.00
33	Debt Capital Instrument (DCI Basel III)	<b>EDCI</b>	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-Basel III)	<b>ERNP</b>	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-Basel III)	<b>ERCP</b>	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)	<b>EETF</b>	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)	<b>EETP</b>	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	<b>EORB</b>	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>		18,656.20	300.42	1.61	1.61	20,155.69	-1,074.03	-5.33	-5.33	20,107.57	2,145.61	10.67	10.67

(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	362.73	7.69	2.12	2.12	352.22	22.97	6.52	6.52	352.53	24.11	6.84	6.84
3	Equity Shares (incl Co-op Societies)	OESH	22.84	-140.93	-617.11	-617.11	28.32	-882.65	-3,116.89	-3,116.89	150.58	-15.37	-10.21	-10.21
4	Equity Shares (PSUs & Unlisted)	OEPU	16.69	-1.98	-11.86	-11.86	28.10	-79.19	-281.83	-281.83	134.87	-29.37	-21.78	-21.78
5	Equity Shares (incl. Equity related instruments) - Promoter Group	OEPG	143.35	-62.67	-43.72	-43.72	139.78	-62.67	-44.83	-44.83	0.00	0.00	0.00	0.00
6	Debentures	OLDB	4.01	0.56	14.07	14.07	5.12	0.56	11.01	11.01	10.58	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	0.02	0.00	0.00
11	Venture Fund/ SEBI approved alternate category1	OAF1	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	OAF2	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	Securitised 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	1,010.85	-131.96	-13.05	-13.05	1,131.68	-1,010.54	-89.30	-89.30	3,369.58	-18.92	-0.56	-0.56
	<b>Total [3(d)]</b>		1,560.47	-329.29	-21.10	-21.10	1,685.22	-2,011.51	-119.36	-119.36	4,018.14	-39.54	-0.98	-0.98
	<b>Total [3(a+b+c+d)]</b>		23,080.20	-72.83	-0.32	-0.32	25,006.12	-6,613.15	-26.45	-26.45	30,299.09	2,181.07	7.20	7.20
	<b>GRAND TOTAL (1+2+3)</b>		34,343.48	331.79	0.97	0.97	35,745.70	-6,007.51	-16.81	-16.81	40,194.49	2,738.59	6.81	6.81