

PERIODICITY OF SUBMISSION: QUARTERLY

No	COI	CATEGORY OF INVESTMENT	CAT CODE	Current Quarter				Year To Date				Previous Year			
				Investments	Income on Investment	Gross Yield	Net Yield	Investments	Income on Investment	Gross Yield	Net Yield	Investments	Income on Investment	Gross Yield	Net Yield
1		CENTRAL GOVERNMENT SECURITIES													
	1	Central Government Bonds	CGSB	607,060.55	12,520.43	2.06	2.06	587,805.80	50,040.11	8.51	8.51	548,883.64	43,930.08	8.44	8.44
	2	Special Deposits	CSPD	-	-	-	-	-	-	-	-	-	-	-	-
	3	Deposit Under Section 7 of Insurance Act, 1938	CDSS	-	-	-	-	-	-	-	-	15.19	1.19	10.89	10.89
	4	Treasury Bills	CTRB	-	-	-	-	-	-	-	-	-	-	-	-
		Total 1		607,060.55	12,520.43	2.06	2.06	587,805.80	50,040.11	8.51	8.51	548,898.83	43,931.27	8.44	8.44

2		GOVT SEC OR OTHER APPROVED SECURITIES		Current Quarter				Year To Date				Previous Year			
				Investments	Income on Investment	Gross Yield	Net Yield	Investments	Income on Investment	Gross Yield	Net Yield	Investments	Income on Investment	Gross Yield	Net Yield
		S.GOV'T / OAS / OGS													
1		Central Government Gauranteed Loans/Bonds	CGSL	-	-	-	-	-	-	-	-	-	-	-	-
2		State Government Bonds	SGGB	342,501.54	6,819.68	1.99	1.99	321,368.91	26,828.38	8.35	8.35	300,659.29	21,976.60	8.54	8.54
3		State Govt. Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-
4		OAS Other than INFRA	SGOA	20,694.97	430.79	2.08	2.08	20,695.85	1,722.40	8.32	8.32	20,696.88	1,742.02	8.36	8.36
5		Guaranteed Equity	SGGE	20.22	1.78	8.78	8.78	20.22	3.09	15.28	15.28	20.22	3.93	19.45	19.45
		Total 2		363,216.74	7,252.25	2.00	2.00	342,084.99	28,553.87	8.35	8.35	321,376.39	23,722.55	8.52	8.52
		Total (1)+(2)		970,277.28	19,772.68	2.04	2.04	929,890.79	78,593.98	8.45	8.45	870,275.21	67,653.82	8.47	8.47

3		INVESTMENT SUBJECT TO EXPOSURE NORMS		Current Quarter				Year To Date				Previous Year			
				Investments	Income on Investment	Gross Yield	Net Yield	Investments	Income on Investment	Gross Yield	Net Yield	Investments	Income on Investment	Gross Yield	Net Yield
(a)		HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT													
1		Loans to State Government for Housing	HLSH	3,462.42	10.40	0.30	0.30	3,626.13	282.95	7.80	7.80	3,902.08	326.38	8.04	8.04
2		Loans to State Government for Fire Fighting Equip's	HLSF	-	-	-	-	-	-	-	-	-	-	-	-
3		Term Loan - HUDCO / NHB / Institutions accredited by NHB	HTLH	641.76	30.72	4.79	4.79	685.52	61.44	8.96	8.96	700.00	77.76	9.88	9.88
4		Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	-	-	-	-	-	-	-	-	-	-
5		Housing - Securitised Assets	HMBS	555.92	9.69	1.74	1.74	658.20	43.30	6.58	6.58	801.21	73.95	7.63	7.63
6		Debentures / Bonds / CPs / Loans - (Promoter Group)	HDPG	9,271.83	205.24	2.21	2.21	8,659.82	772.16	8.92	8.92	8,595.75	618.95	9.03	9.03
7		Taxable Bonds/Debentures issued by HUDCO	HTHD	25.01	0.56	2.25	2.25	25.02	2.25	8.99	8.99	25.02	2.25	8.98	8.98
8		Bonds / Debentures issued by NHB / Institutions accredited by NHB (Taxable)	HTDN	741.76	18.03	2.43	2.43	1,232.92	110.87	8.99	8.99	1,750.00	225.54	8.98	8.98
9		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	-	-	-	-	-	-	-	-	-	-	-	-
10		Bonds / Debentures issued by HUDCO (Tax Free Bonds)	HFHD	-	-	-	-	-	-	-	-	-	-	-	-

11	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / Any Authority or Body constituted by Central / State Act (Tax Free Bonds)	HFDN	8,334.05	234.57	2.81	2.81	7,621.98	870.91	11.43	11.43	7,322.40	651.67	12.66	12.66
12	Bonds / Debentures issued by NHB / Institutions accredited by NHB (Tax Free Bonds)	HFDA	-	-	-	-	-	-	-	-	-	-	-	-
13	Long Term Bank Bond - Affordable Housing	HLBH	2,957.00	61.61	2.08	2.08	2,957.00	249.89	8.45	8.45	2,957.00	0.66	0.02	0.02
	OTHER INVESTMENTS													
1	Debentures / Bonds / CPs / Loans	HODS	1,192.23	7.41	0.62	0.62	1,207.57	4.28	0.35	0.35	961.71	41.32	4.18	4.18
2	Housing - Securitised Assets	HOMB	-	-	-	-	-	0.03	-	-	0.94	0.04	4.22	4.22
3	Debentures / Bonds / CPs / Loans - (Promoter Group)	HOPG	-	-	-	-	-	-	-	-	-	-	-	-
4	Long Term Bank Bond - Affordable Housing	HOLB	-	-	-	-	-	-	-	-	-	-	-	-
	Total [3(a)]		27,181.98	578.22	2.13	2.13	26,674.16	2,398.09	8.99	8.99	27,016.11	2,018.51	9.46	9.46

			Current Quarter				Year To Date				Previous Year			
			Investments	Income on Investment	Gross Yield	Net Yield	Investments	Income on Investment	Gross Yield	Net Yield	Investments	Income on Investment	Gross Yield	Net Yield
(b)	INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS													
1	Infrastructure - Other approved securities	ISAS	-	-	-	-	-	-	-	-	155.40	7.40	456.81	456.81
2	Infrastructure - PSU - Equity Shares - Quoted	ITPE	19,360.60	463.09	2.39	2.39	17,848.25	1,454.99	8.15	8.15	13,211.48	478.65	3.69	3.69
3	Infrastructure - Corporate Securities -Equity Shares - Quoted	ITCE	12,489.67	(41.52)	(0.33)	(0.33)	11,782.78	602.64	5.11	5.11	12,894.91	859.12	6.72	6.72
4	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	-	-	-	-	-	-	-	-	-	-	-	-
5	Infrastructure - Securitised Assets	IESA	10.05	0.13	1.29	1.29	12.45	0.65	5.20	5.20	16.92	1.40	6.53	6.53
6	Infrastructure - Debentures / Bonds / CPs/ loans - (Promoter Group)	IDPG	-	-	-	-	-	-	-	-	-	-	-	-
7	Infrastructure - Infrastructure development Fund (IDF)	IDDF	-	-	-	-	-	-	-	-	-	-	-	-
8	Infrastructure - PSU - Debentures / Bonds (Taxable Bonds)	IPTD	7,573.76	235.64	3.11	3.11	8,221.09	632.17	7.69	7.69	7,146.03	747.06	9.54	9.54
9	Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	-	-	-	-	-	-
10	Infrastructure - Other Corporate Securities - Debentures / Bonds (Taxable Bonds)	ICTD	250.00	(77.71)	(31.08)	(31.08)	400.00	34.22	8.56	8.56	2,250.00	269.85	10.34	10.34
11	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	-	-	-	-
12	Infrastructure - Term Loans (with charge)	ILWC	15,970.24	661.65	4.14	4.14	17,350.58	1,656.55	9.55	9.55	17,332.38	1,784.23	10.23	10.23
13	Infrastructure - PSU - Debentures / Bonds (Tax Free Bonds)	IPFD	35,804.16	1,902.29	5.31	5.31	35,571.43	3,274.97	9.21	9.21	19,338.35	1,751.29	9.84	9.84
14	Infrastructure - Other Corporate Securities - Debentures / Bonds (Tax Free Bonds)	ICFD	10,629.94	(709.76)	(6.68)	(6.68)	9,467.33	935.65	9.88	9.88	22,879.44	1,820.93	10.33	10.33
14a	Infrastructure-Long Term Bond	ILBI	3,510.00	73.61	2.10	2.10	3,510.00	297.81	8.48	8.48	3,510.00	16.74	0.48	0.48
14b	Onshore Rupee Bonds issued by ADB & IFC -Infrastructure	IORB	-	-	-	-	-	-	-	-	-	-	-	-
	OTHER INVESTMENTS													
1	Infrastructure - Equity (including unlisted)	IOEQ	5,550.69	28.81	0.52	0.52	5,316.52	56.35	1.06	1.06	5,423.95	90.72	1.68	1.68
2	Infrastructure - Debentures / Bonds / CPs/ loans	IODS	14,488.84	292.09	2.02	2.02	14,845.66	1,078.70	7.27	7.27	15,869.10	1,399.36	8.79	8.79
3	Infrastructure - Securitised Assets	IOSA	-	-	-	-	0.43	(0.17)	(38.98)	(38.98)	22.31	3.87	11.37	11.37
4	Infrastructure - Equity (Promoter Group)	IOPE	-	-	-	-	-	-	-	-	-	-	-	-
5	Infrastructure - Debentures / Bonds / CPs/ loans - (Promoter Group)	IOPD	-	-	-	-	-	-	-	-	-	-	-	-
6	Long Term Bank Bond-Infrastructure	IOLB	-	-	-	-	-	-	-	-	-	-	-	-
7	Onshore Rupee Bonds issued by ADB & IFC -Infrastructure	IOOB	-	-	-	-	-	-	-	-	-	-	-	-
	Total [3(b)]		125,637.95	2,828.32	2.25	2.25	124,326.52	10,024.53	8.06	8.06	120,050.27	9,230.63	8.36	8.36
	Total 3(a)+ 3(b)		152,819.93	3,406.55	2.23	2.23	151,000.68	12,422.62	8.23	8.23	147,066.38	11,249.14	8.54	8.54

		Current Quarter				Year To Date				Previous Year				
		Investments	Income on Investment	Gross Yield	Net Yield	Investments	Income on Investment	Gross Yield	Net Yield	Investments	Income on Investment	Gross Yield	Net Yield	
C	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS													
1	PSU - Equity Shares - Quoted	EAEQ	90,793.09	1,210.09	1.33	1.33	85,310.10	5,301.75	6.21	6.21	74,344.23	5,537.37	7.92	7.92
2	Corporate Securities - Equity Shares (Ordinary) - Quoted	EACE	114,828.29	2,454.32	2.14	2.14	105,591.41	9,798.94	9.28	9.28	91,443.85	14,817.95	18.60	18.60
3	Equity Shares - Companies incorporated outside India (invested prior to IRDA Regulations)	EFES	0.62	-	-	-	0.62	0.29	46.54	46.54	0.62	-	-	-
4	Equity Shares (incl. Equity related instruments) - Promoter Group	EEPG	1,481.39	-	-	-	1,481.39	143.58	9.69	9.69	1,481.39	131.43	8.87	8.87
5	Corporate Securities - Bonds (Taxable)	EPBT	2,090.88	51.72	2.47	2.47	2,620.08	236.40	9.02	9.02	2,949.43	356.57	9.96	9.96
6	Corporate Securities - Bonds (Tax Free)	EPBF	10,549.46	198.25	1.88	1.88	10,632.16	985.64	9.27	9.27	11,219.20	1,031.20	9.96	9.96
7	Corporate Securities - Preference Shares	EPNQ	39.47	0.00	0.00	0.00	39.50	3.66	9.28	9.28	39.68	3.63	9.13	9.13
8	Corporate Securities - Investment in subsidiaries	ECIS	42.33	-	-	-	42.33	0.14	0.33	0.33	42.33	0.11	0.26	0.26
9	Corporate Securities - Debentures	ECOS	17,175.51	493.44	2.87	2.87	17,274.43	1,779.41	10.30	10.30	16,063.87	2,634.69	13.45	13.45
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	9,488.41	108.28	1.14	1.14	9,488.41	369.05	3.89	3.89	9,511.09	376.70	3.96	3.96
14	Loans - Policy Loans	ELPL	72,577.27	2,126.67	2.93	2.93	72,577.27	8,500.37	11.71	11.71	65,170.07	6,917.58	10.61	10.61
15	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	2,321.79	(329.31)	(14.18)	(14.18)	2,378.81	268.67	11.29	11.29	2,743.17	184.98	7.16	7.16
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	8,750.58	250.99	2.87	2.87	10,143.86	1,041.78	10.27	10.27	9,617.55	2,574.46	10.89	10.89
18	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	5.18	11.06	11.06
19	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	42.64	2.81	6.59	6.59	77.81	5.45	7.01	7.01	-	21.31	-	-
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	824.19	14.37	1.74	1.74	820.65	57.66	7.03	7.03	1,517.53	155.78	8.02	8.02
23	Commercial Papers	ECCP	-	-	-	-	-	-	-	-	-	-	-	-
24	Application Money	ECAM	2,265.48	-	-	-	985.89	-	-	-	581.77	-	-	-
25	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	15,972.94	184.38	1.15	1.15	15,963.90	1,574.28	9.86	9.86	19,656.45	1,833.10	9.79	9.79
26	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD	8,089.36	155.26	1.92	1.92	8,089.36	779.79	9.64	9.64	8,008.00	835.31	10.31	10.31
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	EPSP	-	-	-	-	-	-	-	-	-	-	-	-
29	Foreign Debt Securities (invested prior to IRDA Regulations)	EFDS	-	-	-	-	-	-	-	-	-	-	-	-
30	Mutual Funds - Gilt / Gsec / Liquid Schemes	EGMF	6,637.49	117.12	1.76	1.76	5,537.46	388.82	7.02	7.02	153.05	837.45	-	-
31	Mutual Funds - (under Insurer's Promoter Group)	EMPG	2,033.47	48.07	2.36	2.36	1,390.25	170.31	12.25	12.25	2,320.60	-	8.82	8.82
32	Net Current Assets (Only in respect of ULIP Business)	ENCA	-	-	-	-	-	-	-	-	-	-	-	-
33	Debt Capital Instrument (DCI Basel III)	EDCI	1,481.32	31.14	2.10	2.10	368.31	31.14	8.45	8.45	-	-	-	-
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	1,117.71	-	-	-	1,120.05	6.98	0.62	0.62	1,135.16	-	-	-
37	Passively Managed Equity ETF Promoter Group)	EETP	200.00	-	-	-	50.27	-	-	-	-	-	-	-
38	Onshore Rupee Bonds Issued by ADB & IFC	EORB	-	-	-	-	-	-	-	-	-	-	-	-
	Total [3c]		368,803.67	7,117.60	1.93	1.93	351,984.30	31,444.11	8.93	8.93	317,999.05	38,254.81	15.33	15.33

		Current Quarter				Year To Date				Previous Year			
		Investments	Income on Investment	Gross Yield	Net Yield	Investments	Income on Investment	Gross Yield	Net Yield	Investments	Income on Investment	Gross Yield	Net Yield
(d)	OTHER THAN APPROVED INVESTMENTS												
1	Bonds - PSU - Taxable	OBPT	914.63	4.27	0.47	1,066.07	78.49	7.36	7.36	1,028.76	95.28	8.90	8.90
2	Bonds - PSU - Tax Free	OBPF	5,687.11	382.30	6.72	5,672.20	529.95	9.34	9.34	2,557.61	252.74	9.88	9.88
3	Equity Shares (incl Co-op Societies)	OESH	8,774.41	18.94	0.22	8,876.58	373.17	4.20	4.20	8,663.73	425.31	4.85	4.85
4	Equity Shares (PSUs & Unlisted)	OEPU	1,021.29	8.92	0.87	1,029.50	43.80	4.25	4.25	1,266.99	4.77	0.44	0.44
5	Equity Shares (incl. Equity related instruments) - Promoter Group	OEPG	-	-	-	-	-	-	-	-	-	-	-
6	Debentures	OLDB	6,214.09	246.86	3.97	6,218.43	370.40	5.96	5.96	5,332.94	463.79	9.22	9.22
7	Debentures / Bonds / CPs / Loans etc. - (Promoter Group)	ODPG	-	-	-	-	-	-	-	-	-	-	-
8	Municipal Bonds	OMUN	-	-	-	-	-	-	-	-	-	-	-
9	Commercial Papers	OACP	-	-	-	-	-	-	-	-	-	-	-
10	Preference Shares	OPSH	74.78	-	-	74.78	-	-	-	74.78	(5.91)	(7.85)	(7.85)
11	Venture Fund/ SEBI approved alternate category1	OFAA	1,434.07	29.44	2.05	1,426.02	157.23	11.03	11.03	1,396.43	14.12	0.99	0.99
12	Venture Fund/ SEBI approved alternate category2	OAFB	0.56	-	-	0.20	-	-	-	-	-	-	-
13	Short term loans (unsecured deposits)	OSLU	43.14	-	-	43.14	-	-	-	43.14	24.23	55.52	55.52
14	Term Loans (without charge)	OTLW	2,703.25	38.35	1.42	2,746.96	209.60	7.63	7.63	3,305.44	330.86	9.80	9.80
15	Mutual Funds - Debt / Income / Serial Plans / Liquid Schemes	OMGS	177.45	-	-	164.94	-	-	-	188.82	-	-	-
16	Mutual Funds - (under Insurer's Promoter Group)	OMPG	693.88	-	-	693.53	-	-	-	629.60	-	-	-
17	Derivative Instruments	OCDI	-	-	-	-	-	-	-	-	-	-	-
18	Securitized Assets	OPSA	-	-	-	-	-	-	-	-	2.65	7.21	7.21
19	Investment properties - Immovable	OIPI	-	-	-	-	-	-	-	-	-	-	-
20	Debt Capital Instrument (DCI Basel III)	ODCI	685.71	15.34	2.24	170.49	15.34	9.00	9.00	-	-	-	-
21	Redeemable Non-Cumulative Preference Share (RNCPS-Basel)	ORNP	-	-	-	-	-	-	-	-	-	-	-
22	Redeemable Cumulative Preference Share (RNCPS-Basel)	ORCP	-	-	-	-	-	-	-	-	-	-	-
23	Passively Managed Equity ETF (Non- Promoter Group)	OETF	-	-	-	-	-	-	-	-	-	-	-
24	Passively Managed Equity ETF (Promoter Group)	OETP	246.15	-	-	61.75	-	-	-	-	-	-	-
25	Onshore Rupee Bonds Issued by ADB & IFC	OORB	-	-	-	-	-	-	-	-	-	-	-
	Total [3(d)]		28,670.51	744.42	2.60	28,244.60	1,777.98	6.29	6.29	24,488.23	1,607.84	6.65	6.65
	Total 3(a+b+c+d)		550,294.11	11,268.56	2.05	531,229.59	45,644.71	8.59	8.59	489,553.67	51,111.80	12.65	12.65
	GRAND TOTAL (1+2+3)		1,520,571.39	31,041.25	2.04	1,461,120.38	124,238.69	8.50	8.50	1,359,828.88	118,765.63	9.87	9.87