



<b>OTHER INVESTMENTS</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-
17	Reclassified Approved Investments - Debts	HORD	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total [ 3(a)]</b>			<b>24,034.05</b>	<b>540.90</b>	<b>2.25</b>	<b>2.25</b>	<b>23,889.83</b>	<b>1,612.68</b>	<b>6.75</b>	<b>6.75</b>	<b>18,510.72</b>	<b>1,398.31</b>	<b>7.55</b>	<b>7.55</b>

<b>(b) INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS</b>														
			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
1	Infrastructure - Other approved securities	ISAS	-	-	-	-	-	-	-	-	-	-	-	-
2	Infrastructure - PSU - Equity Shares - Quoted	ITPE	1,177.43	107.99	9.17	9.17	1,112.73	184.90	16.62	16.62	1,205.02	29.36	2.44	2.44
3	Infrastructure - Corporate Securities -Equity Shares - Quoted	ITCE	445.97	-	-	-	445.97	3.47	0.78	0.78	470.15	10.43	2.22	2.22
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	1,946.11	73.71	3.79	3.79	1,969.31	125.65	6.38	6.38	1,662.79	113.73	6.84	6.84
9	Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	-	-	-	-	-	-
10	Infrastructure - Other Corporate Securities - Debentures / Bonds (Taxable Bonds)	ICTD	-	-	-	-	-	-	-	-	500.00	-	-	-
11	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	-	-	-	-
12	Infrastructure - Term Loans (with charge)	ILWC	78.46	-	-	-	82.01	3.59	4.38	4.38	113.05	4.86	4.30	4.30
13	Infrastructure - PSU - Debentures / Bonds (Tax Free Bonds)	IPFD	24,677.87	565.12	2.29	2.29	24,601.31	1,681.75	6.84	6.84	25,399.26	1,808.03	7.12	7.12
14	Infrastructure - Other Corporate Securities - Debentures / Bonds (Tax Free Bonds)	ICFD	8,704.82	36.93	0.42	0.42	8,753.01	413.48	4.72	4.72	7,745.47	529.84	6.84	6.84
14A	Long Term Bank Bond-Infrastructure	ILBI	3,340.46	73.93	2.21	2.21	3,789.48	251.29	6.63	6.63	2,790.00	183.06	6.56	6.56
14B	Onshore Rupee Bonds Issued by ADB & IFC- Infrastructure	IORB	-	-	-	-	-	-	-	-	-	-	-	-
<b>OTHER INVESTMENTS</b>														
15	Infrastructure - Equity (including unlisted)	IOEQ	33.94	-	-	-	33.94	-	-	-	33.94	-	-	-
16	Infrastructure - Debentures / Bonds / CPs/ loans	IODS	5.00	-	-	-	5.00	-	-	-	74.85	4.58	6.12	6.12
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	-	-	-	-	-	-	-	-	-	-	-	-
22	Recalssified Approved Investments - Debts	IORD	49.61	-	-	-	49.55	-	-	-	-	-	-	-
23	Recalssified Approved Investments - Equity	IORE	1.00	-	-	-	1.00	0.00	0.41	0.41	-	-	-	-
<b>Total [3(b)]</b>			<b>40,460.67</b>	<b>857.68</b>	<b>2.12</b>	<b>2.12</b>	<b>40,843.32</b>	<b>2,664.15</b>	<b>6.52</b>	<b>6.52</b>	<b>39,994.53</b>	<b>2,683.88</b>	<b>6.71</b>	<b>6.71</b>

			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>C</b>	<b>APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS</b>													
1	PSU - Equity Shares - Quoted	EAEQ	5,459.42	160.49	2.94	2.94	5,212.58	495.40	9.50	9.50	9,198.66	703.54	7.65	7.65
2	Corporate Securities - Equity Shares (Ordinary) - Quoted	EACE	18,122.48	198.56	1.10	1.10	16,265.96	833.33	5.12	5.12	14,918.51	1,034.50	6.93	6.93
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	-	-	-	-	60.36	3.76	6.22	6.22	105.00	7.37	7.02	7.02
6	Corporate Securities - Bonds (Tax Free)	EPBF	7,840.10	179.71	2.29	2.29	7,854.25	538.92	6.86	6.86	8,048.09	554.00	6.88	6.88
7	Corporate Securities - Preference Shares	EPNQ	-	-	-	-	-	-	-	-	-	-	-	-
8	Corporate Securities - Investment in subsidiaries	ECIS	-	-	-	-	-	-	-	-	-	-	-	-
9	Corporate Securities - Debentures	ECOS	15,055.14	327.53	2.18	2.18	15,482.28	1,093.83	7.07	7.07	17,762.07	1,257.17	7.08	7.08
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	5,299.08	155.39	2.93	2.93	6,729.47	549.24	8.16	8.16	12,377.91	999.66	8.08	8.08
18	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	-	-
19	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	55.60	0.86	1.55	1.55	93.36	4.21	4.51	4.51	79.66	3.82	4.79	4.79
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	423.23	5.98	1.41	1.41	593.07	26.43	4.46	4.46	549.66	25.39	4.62	4.62
23	Commercial Papers	ECCP	-	-	-	-	-	-	-	-	-	-	-	-
24	Application Money	ECAM	-	-	-	-	-	-	-	-	17.01	-	-	-
25	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	6,476.86	143.97	2.22	2.22	7,178.47	483.36	6.73	6.73	7,593.98	544.69	7.17	7.17
26	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD	11,060.00	255.24	2.31	2.31	11,060.00	763.47	6.90	6.90	10,533.79	728.18	6.91	6.91
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 Regulations)	EFDS	-	-	-	-	-	-	-	-	-	-	-	-
30	Mutual Funds - Gilt / Gsec / Liquid Schemes	EGMF	3,093.59	46.83	1.51	1.51	3,208.42	145.89	4.55	4.55	6,693.77	341.49	5.10	5.10
31	Mutual Funds - (under Insurer's Promoter Group)	EMPG	763.80	10.09	1.32	1.32	514.04	22.21	4.32	4.32	871.42	38.17	4.38	4.38
32	Net Current Assets (Only in respect of ULIP Business)	ENCA	-	-	-	-	-	-	-	-	-	-	-	-
33	Debt Capital Instrument (DCI Basel III)	EDCI	2,144.00	45.18	2.11	2.11	2,144.00	135.04	6.30	6.30	1,841.82	119.19	6.47	6.47
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>		<b>75,793.31</b>	<b>1,529.83</b>	<b>2.02</b>	<b>2.02</b>	<b>76,396.28</b>	<b>5,095.09</b>	<b>6.67</b>	<b>6.67</b>	<b>90,591.34</b>	<b>6,357.17</b>	<b>7.02</b>	<b>7.02</b>

			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
(d)	<b>OTHER THAN APPROVED INVESTMENTS</b>													
1	Bonds - PSU - Taxable	OBPT	20.04	-	-	-	20.04	-	-	-	169.68	5.14	3.03	3.03
2	Bonds - PSU - Tax Free	OBPF	4,632.88	104.33	2.25	2.25	4,623.74	312.17	6.75	6.75	3,706.39	267.51	7.22	7.22
3	Equity Shares (incl Co-op Societies)	OESH	231.20	40.50	17.52	17.52	227.89	41.04	18.01	18.01	221.03	0.00	0.00	0.00
4	Equity Shares (PSUs & Unlisted)	OEPU	154.83	-	-	-	154.83	-	-	-	154.83	-	-	-
5	Equity Shares (incl. Equity related instruments) - Promoter Group	OEPG	-	-	-	-	-	-	-	-	-	-	-	-
6	Debentures	OLDB	1,119.88	(3.22)	(0.29)	(0.29)	1,150.46	24.26	2.11	2.11	1,161.43	24.85	2.14	2.14
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	OAF A	-	-	-	-	-	-	-	-	-	-	-	-
11(ii)	Venture Fund/ SEBI approved alternate category2	OAF B	-	-	-	-	-	-	-	-	-	-	-	-
12	Short term loans (unsecured deposits)	OSLU	-	-	-	-	-	-	-	-	-	-	-	-
13	Term Loans (without charge)	OTLW	-	-	-	-	-	-	-	-	-	-	-	-
14	Mutual Funds - Debt / Income / Serial Plans / Liquid Schemes	OMGS	-	-	-	-	-	-	-	-	-	-	-	-
15	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-
16	Derivative Instruments	OCDI	-	-	-	-	-	-	-	-	-	-	-	-
17	Securitised Assets	OPSA	-	-	-	-	-	-	-	-	-	-	-	-
18	Investment properties - Immovable	OIPI	-	-	-	-	-	-	-	-	-	-	-	-
20	Debt Capital Instrument (DCI Basel III)	ODCI	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-
25	Onshore Rupee Bonds Issued by ADB & IFC	OORB	-	-	-	-	-	-	-	-	-	-	-	-
26	Reclassified Approved Investments - Debts	ORAD	1,007.67	14.29	1.42	1.42	1,054.00	42.70	4.05	4.05	-	-	-	-
27	Reclassified Approved Investments - Equity	ORAE	3,633.91	69.76	1.92	1.92	3,931.82	83.36	2.12	2.12	-	-	-	-
	<b>Total [3(d)]</b>		<b>10,800.41</b>	<b>225.65</b>	<b>2.09</b>	<b>2.09</b>	<b>11,162.78</b>	<b>503.54</b>	<b>4.51</b>	<b>4.51</b>	<b>5,413.36</b>	<b>297.51</b>	<b>5.50</b>	<b>5.50</b>
	<b>Total [3(a+b+c+d)]</b>		<b>151,088.44</b>	<b>3,154.06</b>	<b>2.09</b>	<b>2.09</b>	<b>152,292.21</b>	<b>9,875.45</b>	<b>6.48</b>	<b>6.48</b>	<b>154,509.94</b>	<b>10,736.86</b>	<b>6.95</b>	<b>6.95</b>
	<b>GRAND TOTAL (1+2+3)</b>		<b>572,480.99</b>	<b>11,689.58</b>	<b>2.04</b>	<b>2.04</b>	<b>545,227.47</b>	<b>33,878.59</b>	<b>6.21</b>	<b>6.21</b>	<b>445,064.71</b>	<b>28,876.80</b>	<b>6.49</b>	<b>6.49</b>