

| NO. | CATEGORY OF INVESTMENT | CAT CODE | CURRENT YEAR | | | | PREVIOUS YEAR | | | |
|-----|-------------------------------------------------------------------------------------------------------|-------------|-------------------|----------------------|------------------------------|-------------------------------|-------------------|----------------------|------------------------------|-------------------------------|
| | | | INVESTMENT | INCOME ON INVESTMENT | GROSS YIELD (%) ¹ | NET YIELD (%) ^{2 **} | INVESTMENT | INCOME ON INVESTMENT | GROSS YIELD (%) ¹ | NET YIELD (%) ^{2 **} |
| | Total C | | - | - | - | | 42,007.94 | 4,329.30 | 10.22 | |
| D | INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS | IIII | | | | | | | | |
| D1 | Infrastructure/ Social Sector - Other Approved Securities | ISAS | 2,890.18 | 333.63 | 12.25 | | 2,890.18 | 333.63 | 11.54 | |
| | <i>TAXABLE BONDS OF</i> | | - | | | | | | | |
| D2 | Infrastructure / Social Sector - PSU - Debentures / Bonds | IPTD | 285,316.45 | 14,773.90 | 6.24 | | 163,317.47 | 14,490.12 | 8.94 | |
| D3 | Infrastructure/ Social Sector - Other Corporate Securities (Approved investments) - Debentures/ Bonds | ICTD | 14,971.92 | 715.19 | 7.07 | | 5,975.12 | 351.65 | 5.88 | |
| D4 | Infrastructure / Social Sector - Term Loans (with Charge) | ILWC | 15,090.67 | 1,256.64 | 8.29 | | 14,487.47 | 1,276.08 | 8.46 | |
| | <i>TAX FREE BONDS</i> | | - | | | | | | | |
| D5 | Infrastructure / Social Sector - PSU - Debentures / Bonds | IPFD | - | | | | | | | |
| D6 | Infrastructure/ Social Sector - Other Corporate Securities (Approved investments) - Debentures/ Bonds | ICFD | - | | | | | | | |
| | Total D | | 318,269.21 | 17,079.37 | 7.00 | | 186,670.24 | 16,451.49 | 8.84 | |
| E | APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS | | | | | | | | | |
| | <i>ACTIVELY TRADED</i> | | | | | | | | | |
| E1 | PSU - (Approved investment) - Equity shares - quoted | EAEQ | 20,239.62 | 738.46 | 3.89 | | 18,470.64 | 186.69 | 1.59 | |
| E2 | Corporate Securities (Approved investment) - Equity shares (Ordinary)-quoted | EACE | 45,805.09 | 1,005.82 | 2.73 | | 28,753.91 | 160.45 | 0.87 | |
| | <i>THINLY TRADED/ UNQUOTE</i> | | 0 | | | | | | | |
| E3 | PSU - (Approved investment) - Equity shares - quoted | ETPE | 0 | | | | | | | |
| E4 | Corporate Securities (Approved investment) - Equity shares-quoted | ETCE | - | | | | | | | |
| E5 | Corporate Securities (Approved Investment) - Equity - Unquoted | EENQ | - | | | | | | | |
| E6 | Corporate Securities - Bonds - (Taxable) | EPBT | 53,499.70 | 3,613.38 | 6.98 | | 53,626.15 | 4,568.19 | 7.79 | |
| E7 | Corporate Securities - Bonds - (Tax Free) | EPBF | - | | | | | | | |
| E8 | Corporate Securities (Approved Investment) - Preference Shares | EPNQ | - | | | | | | | |
| E9 | Corporate Securities (Approved investment) - Investment in Subsidiaries | ECIS | - | | | | | | | |
| E10 | Corporate Securities (Approved Investment) - Debentures | ECOS | 35,980.23 | 5,844.90 | 16.61 | | 40,256.13 | 4,597.28 | 9.81 | |
| E11 | Corporate Securities (Approved Investment) - Derivative Instruments | ECDI | - | | | | | | | |
| E12 | Investment properties - Immovable | EINP | - | | | | | | | |
| E13 | Loans - Policy Loans | ELPL | - | | | | | | | |
| E14 | Loans - Secured Loans - Mortgage of Property in India (Term Loan) | ELMI | - | | | | | | | |
| E15 | Loans - Secured Loans - Mortgage of Property outside India (Term Loan) | ELMO | - | | | | | | | |

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| | | | INVESTMENT | INCOME ON INVESTMENT | GROSS YIELD (%) ¹ | NET YIELD (%) ² ** | INVESTMENT | INCOME ON INVESTMENT | GROSS YIELD (%) ¹ | NET YIELD (%) ² ** |
| E16 | Deposits - Deposit with scheduled banks | ECDB | 75,000.00 | 4,752.33 | 5.35 | | 107,500.00 | 4,333.48 | 7.17 | |
| E17 | Deposits - Money at call and short notice with banks /Repo | ECMR | - | | | | - | 45.70 | 5.13 | |
| E18 | CCIL (Approved Investment) - CBLO | ECBO | - | | - | | 1,678.62 | 139.71 | 5.35 | |
| E19 | Bills Re-Discounting | ECBR | - | | | | | | | |
| E20 | Commercial Papers issued by All India Financial Institutions rated Very Strong or more | ECCP | - | | | | | | | |
| E21 | Application Money | ECAM | - | | | | | | | |
| E22 | Deposit with Primary Dealers duly recognised by Reserve Bank of India | EDPD | - | | | | | | | |
| E23 | Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks | EUPD | 10,000.00 | - | - | | | | | |
| E24 | Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks | EPPD | 130,000.00 | 1,572.82 | 2.45 | | | | | |
| E25 | Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by PSU Banks | EUPS | - | | | | | | | |
| E26 | Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by Non-PSU Banks | EPPS | - | | | | | | | |
| | Total E | | 370,524.64 | 17,527.72 | 5.81 | | 250,285.46 | 14,031.51 | 7.03 | - |
| F | OTHER THAN APPROVED INVESTMENTS | | | | | | | | | |
| F1 | OTAI - Bonds - PSU - Taxable | OBPT | 37,928.19 | 4,207.67 | 10.91 | | 43,440.63 | 4,168.49 | 9.38 | |
| F2 | OTAI - Bonds - PSU - Tax Free | OBPF | - | | | | | | | |
| F3 | OTAI - Equity Shares (incl. PSUs & Unlisted) | OESH | 202.28 | - | - | | 1,215.25 | 11.73 | 1.94 | |
| F4 | OTAI - Debentures | OLDB | - | | - | | 26,989.26 | 2,571.86 | 10.12 | |
| F5 | OTAI - Preference Shares | OPSH | - | | | | | | | |
| F6 | OTAI - Venture Fund | OVNF | - | | | | | | | |
| F7 | OTAI - Short term Loans (Unsecured Deposits) | OSLU | - | | | | | | | |
| F8 | OTAI - Term Loans (without Charge) | OTLW | - | | | | | | | |
| F9 | <i>Corporate Securities (OTAI) - Mutual Funds</i> | | - | | | | | | | |
| | <i>G. Sec Plan - MF</i> | OMGS | - | | | | | | | |
| | <i>Debt / Income Fund - MF</i> | OMDI | - | | | | | | | |
| | <i>Serial Plan - MF</i> | OMSP | - | | | | | | | |
| | <i>Liquid Fund - MF</i> | OMLF | - | | | | | | | |
| | <i>Others - MF</i> | OMOT | - | | | | | | | |
| F10 | Corporate Securities (OTAI) - Derivative Instruments | OCDI | - | | | | | | | |
| F11 | OTAI - PTC / Securitised Assets - Under Approved Sectors | OPSA | - | | | | | | | |
| | Total F | | 38,130.47 | 4,207.67 | 7.97 | - | 71,645.14 | 6,752.08 | 9.58 | - |
| | Grand Total | | 3,200,205.68 | 242,808.12 | 8.62 | - | 2,673,754.67 | 203,145.52 | 8.28 | - |

** Since there is no deduction of tax from the income received, there will not be any difference between gross yield and net yield

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| | | | INVESTMENT | INCOME ON INVESTMENT | GROSS YIELD (%) ¹ | NET YIELD (%) ² ** | INVESTMENT | INCOME ON INVESTMENT | GROSS YIELD (%) ¹ | NET YIELD (%) ² ** |
| | | | | | | | | | | |

CERTIFICATION

Certified that the information given herein are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed

DATE:

Note: Category of Investment shall be as per Guidance Note

¹ To be calculated as prescribed in IRDA (Actuarial Report) Regulations, 2000 under section 5(1) on an Annualised basis.

² Yield netted for Tax

³ In the case of Life Insurance Business, FORM-1 shall be prepared in respect of each fund.

S.SARKER
EXECUTIVE DIRECTOR
(INVESTMENT)