





D02	Corporate Securities - Equity shares (Ordinary)-Quoted	EACE	2,76,740.39	5,776.98	2.09	2.09	2,52,362.61	42,574.21	16.87	16.87	2,05,123.16	36,344.89	17.72	17.72
D03	Equity Shares - Companies incorporated outside India (invested prior to IRDA Regulations)	EFES	-	-	-	-	-	-	-	-	-	-	-	-
D04	Equity Shares - Promoter Group	EEPG	3,339.17	-	-	-	2,315.61	212.50	9.18	9.18	1,115.76	163.38	14.64	14.64
D05	Corporate Securities - Bonds - (Taxable)	EPBT	-	-	-	-	-	-	-	-	-	-	-	-
D06	Corporate Securities - Bonds - (Tax Free)	EPBF	17,189.28	35.36	0.21	0.21	16,166.57	1,009.49	6.24	6.24	12,722.02	1,003.96	7.89	7.89
D07	Corporate Securities - Preference Shares	EPNQ	-	-	-	-	-	-	-	-	-	0.00	-	-
D08	Corporate Securities - Investment in Subsidiaries	ECIS	1,332.66	-	-	-	1,112.83	-	-	-	435.81	-	-	-
D09	Corporate Securities - Debentures	ECOS	25,830.25	61.10	0.24	0.24	25,304.91	2,043.09	8.07	8.07	19,091.30	1,680.50	8.80	8.80
D10	Corporate Securities - Debentures / Bonds/ CPs /Loan - (Promoter Group)	EDPG	-	-	-	-	-	-	-	-	-	-	-	-
D11	Municipal Bonds - Rated	EMUN	-	-	-	-	-	-	-	-	-	-	-	-
D12	Investment properties - Immovable	EINP	14,259.56	135.12	0.95	0.95	14,259.56	459.20	3.22	3.22	14,257.77	432.70	3.03	3.03
D13	Loans - Policy Loans	ELPL	1,04,270.74	2,366.08	2.27	2.27	1,04,270.74	12,083.03	11.59	11.59	1,00,866.12	11,442.64	11.34	11.34
D14	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	634.36	204.51	44.78	44.78	388.63	129.37	17.12	17.12	1,582.31	(535.72)	(33.23)	(33.23)
D15	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO	-	-	-	-	-	-	-	-	-	-	-	-
D16	Deposits - Deposit with Scheduled Banks, Fls (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	392.16	5.12	1.31	1.31	977.64	47.93	4.90	4.90	1,210.41	66.51	5.49	5.49
D17	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	-	-
D18	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	(0.22)	-	-	-	(0.22)	-	-	-	-	-	-	-
D19	Deposits - Repo / Reverse Repo - Corporate Securities	ECCR	-	-	-	-	-	-	-	-	-	-	-	-
D20	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	-	-	-	-	-	-	-	-	-	-	-	-
D21	CCIL - CBLO	ECBO	2,731.17	26.63	0.97	0.97	3,394.58	118.10	3.48	3.48	3,563.58	115.71	3.25	3.25
D22	Commercial Papers	ECCP	-	-	-	-	-	-	-	-	-	-	-	-
D23	Application Money	ECAM	(170.41)	-	-	-	(95.90)	-	-	-	-	-	-	-
D24	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	3,290.25	74.11	2.25	2.25	3,336.29	304.08	9.11	9.11	3,541.03	321.98	9.09	9.09
D25	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD	2,158.00	45.35	2.10	2.10	2,272.79	194.81	8.57	8.57	3,335.40	293.62	8.80	8.80
D26	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by PSU Banks	EUPS	-	-	-	-	-	-	-	-	-	-	-	-
D27	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by Non-PSU Banks	EPPS	-	-	-	-	-	-	-	-	-	-	-	-
D28	Foreign Debt Securities (invested prior to IRDA Regulations)	EFDS	-	-	-	-	-	-	-	-	-	-	-	-
D29	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	16,402.57	593.52	3.62	3.62	13,739.98	901.71	6.56	6.56	11,473.59	395.66	3.45	3.45
D30	Mutual Funds - (under Insurer's Promoter Group)	EMPG	2,526.25	18.24	0.72	0.72	2,024.74	50.56	2.50	2.50	810.55	36.01	4.44	4.44
D31	Net Current Assets (Only in respect of ULIP Fund Business)	ENCA	-	-	-	-	-	-	-	-	-	-	-	-
D32	Passively Managed Equity ETF (Non Promoter Group)	EETF	-	-	-	-	-	-	-	-	-	-	-	-
D33	Passively Managed Equity ETF (Promoter Group)	EETP	-	-	-	-	-	-	-	-	-	-	-	-
D34	Onshore Rupee Bonds issued by ADB and IFC	EORB	-	-	-	-	-	-	-	-	-	-	-	-
D35	Debt Capital Instruments (DCI-Basel III)	EDCI	7,074.33	143.90	2.03	2.03	4,778.98	393.52	8.23	8.23	6,906.30	502.12	7.27	7.27
D36	Redeemable Non-cumulative Preference Shares (RNCPS- Basel III)	ERNP	-	-	-	-	-	-	-	-	-	-	-	-
D37	Redeemable Cumulative Preference Shares (RCPS- Basel III)	ERCP	-	-	-	-	-	-	-	-	-	-	-	-
D38	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks]	EAPS	-	-	-	-	-	-	-	-	-	-	-	-
D39	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks]	EAPB	-	-	-	-	-	-	-	-	-	-	-	-
D40	Units of Real Estate Investment Trust (REITs)	ERIT	-	-	-	-	-	-	-	-	-	-	-	-
D41	Units of Infrastructure Investment Trust	EIIT	52.34	-	-	-	46.60	-	-	-	-	-	-	-
D42	Debt ETFs - "Approved Investments"	EDTF	2,500.00	-	-	-	2,500.00	-	-	-	2,130.14	-	-	-

D43	Debt Instruments of REITs - Approved Investments	EDRT	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total (c)</b>		<b>5,53,261.21</b>	<b>11,473.33</b>	<b>2.07</b>	<b>2.07</b>	<b>5,23,405.21</b>	<b>67,191.36</b>	<b>12.84</b>	<b>12.84</b>	<b>4,78,597.52</b>	<b>55,569.65</b>	<b>11.61</b>	<b>11.61</b>
<b>E</b>	<b>OTHER INVESTMENTS</b>		<b>Current Quarter</b>				<b>Year To Date</b>				<b>Previous Year</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
E01	Bonds - PSU - Taxable	OBPT	-	-	-	-	149.34	7.20	4.67	4.67	223.62	9.31	4.09	4.09
E02	Bonds - PSU - Tax Free	OBPF	2,913.21	65.83	2.26	2.26	2,921.66	267.62	9.16	9.16	3,124.76	296.31	9.48	9.48
E03	Equity Shares (incl Co-op Societies)	OESH	5,862.04	22.38	0.38	0.38	6,152.19	(505.11)	(8.21)	(8.21)	5,794.26	0.36	0.01	0.01
E04	Equity Shares (PSUs & Unlisted)	OEPU	6,520.83	7.79	0.12	0.12	6,575.87	66.47	1.01	1.01	1,163.64	16.95	1.46	1.46
E05	Equity Shares - Promoter Group	OEPG	28,849.94	-	-	-	28,846.29	5.40	0.02	0.02	28,825.27	4.50	0.02	0.02
E06	Debentures	OLDB	4,679.84	6.30	0.13	0.13	4,725.92	(28.36)	(0.59)	(0.59)	5,076.10	48.11	0.94	0.94
E07	Debentures / Bonds/ CPs / Loans etc. - (Promoter Group)	ODPG	2,503.18	57.54	2.30	2.30	2,854.40	264.73	9.27	9.27	3,021.94	280.15	9.27	9.27
E08	Municipal Bonds	OMUN	-	-	-	-	-	-	-	-	-	-	-	-
E09	Commercial Papers	OACP	-	-	-	-	-	-	-	-	-	-	-	-
E10	Preference Shares	OPSH	412.85	0.00	0.00	0.00	412.96	0.00	0.00	0.00	375.96	(0.61)	(0.16)	(0.16)
E11	SEBI approved Alternate Investment Fund (Category I)	OAFA	589.07	15.59	2.65	2.65	623.37	80.78	12.96	12.96	763.52	4.82	0.63	0.63
E12	SEBI approved Alternate Investment Fund (Category II)	OAFB	570.28	-	-	-	492.50	-	-	-	268.74	-	-	-
E13	Short term Loans (Unsecured Deposits)	OSLU	13.00	-	-	-	18.96	(12.48)	(30.55)	(30.55)	26.18	(17.15)	(40.53)	(40.53)
E14	Term Loans (without Charge)	OTLW	1,884.32	(466.84)	(23.79)	(23.79)	2,141.04	(522.02)	(23.82)	(23.82)	2,484.05	119.08	4.75	4.75
E15	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	160.50	-	-	-	174.71	28.56	16.35	16.35	245.50	-	-	-
E16	Mutual Funds - (under Insurer's Promoter Group)	OMPG	139.83	-	-	-	139.83	-	-	-	139.83	-	-	-
E17	Securitized Assets	OPSA	2,578.65	46.86	1.82	1.82	3,991.40	342.53	8.58	8.58	6,390.44	576.08	9.01	9.01
E18	Investment properties - Immovable	OIPI	-	-	-	-	-	-	-	-	-	-	-	-
E19	Passively Managed Equity ETF (Non Promoter Group)	OETF	4,079.63	-	-	-	4,079.63	-	-	-	4,079.63	-	-	-
E20	Passively Managed Equity ETF (Promoter Group)	OETP	600.00	-	-	-	600.00	-	-	-	600.00	-	-	-
E21	Onshore Rupee Bonds issued by ADB and IFC	OORB	-	-	-	-	-	-	-	-	-	-	-	-
E22	Debt Capital Instruments (DCI-Basel III)	ODCI	5,070.11	115.32	2.27	2.27	5,064.75	467.24	9.23	9.23	4,743.00	450.22	9.49	9.49
E23	Redeemable Non-cumulative Preference Shares (RNCPS - Basel III)	ORNP	-	-	-	-	-	-	-	-	-	-	-	-
E24	Redeemable Cumulative Preference Shares (RCPS - Basel III)	ORCP	-	-	-	-	-	-	-	-	-	-	-	-
E25	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	ORAD	1,017.02	-	-	-	1,071.83	(5.31)	(0.49)	(0.49)	1,016.34	(1.24)	(0.12)	(0.12)
E26	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	ORAE	75,694.78	54.50	0.07	0.07	74,987.84	2,592.47	3.46	3.46	54,292.57	1,263.77	2.33	2.33
E27	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks]	OAPS	-	-	-	-	-	-	-	-	-	-	-	-
E28	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks]	OAPB	-	-	-	-	-	-	-	-	-	-	-	-
E29	Units of Real Estate Investment Trust (REITs)	ORIT	-	-	-	-	-	-	-	-	-	-	-	-
E30	Units of Infrastructure Investment Trust	OIIT	-	-	-	-	-	-	-	-	-	-	-	-
E31	Debt ETFs - "Other Investments"	ODTF	-	-	-	-	-	-	-	-	-	-	-	-
E32	Debt Instruments of REITs - Other Investments	ODRT	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total (d)</b>		<b>1,44,139.08</b>	<b>(74.72)</b>	<b>(0.05)</b>	<b>(0.05)</b>	<b>1,46,024.52</b>	<b>3,049.72</b>	<b>2.09</b>	<b>2.09</b>	<b>1,22,655.36</b>	<b>3,050.67</b>	<b>2.49</b>	<b>2.49</b>
	<b>Total (a+b+c+d)</b>		<b>9,13,156.88</b>	<b>16,335.06</b>	<b>1.79</b>	<b>1.79</b>	<b>8,79,671.73</b>	<b>84,939.39</b>	<b>9.66</b>	<b>9.66</b>	<b>8,11,064.65</b>	<b>72,190.79</b>	<b>8.90</b>	<b>8.90</b>
	<b>Total (1+2+3)</b>		<b>26,40,561.42</b>	<b>49,295.64</b>	<b>1.87</b>	<b>1.87</b>	<b>25,64,035.76</b>	<b>2,15,117.40</b>	<b>8.39</b>	<b>8.39</b>	<b>23,73,136.33</b>	<b>1,97,289.68</b>	<b>8.31</b>	<b>8.31</b>