



Sl. No.	Category of Investment	Category Code	Current Quarter				Year to date (current year)				Year to date (previous year)			
			Investment (₹)	Income on Investment (₹)	Gross Yield (%)	Net Yield (%)	Investment (₹)	Income on Investment (₹)	Gross Yield (%)	Net Yield (%)	Investment (₹)	Income on Investment (₹)	Gross Yield (%)	Net Yield (%)
C17	Long Term Bank Bonds Other Investment- Affordable Housing	HOLB	-	-	-	-	-	-	-	0.00	-	-	-	0.00
C18	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	HORD	-	-	-	-	-	-	-	0.00	-	-	-	0.00
C19	Infrastructure - Other Approved Securities	ISAS	-	-	-	-	-	-	-	0.00	-	-	-	0.00
C20	Infrastructure - PSU - Equity shares - Quoted	ITPE	-	-	-	-	-	-	-	0.00	-	-	-	0.00
C21	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	-	-	-	-	-	-	-	0.00	-	-	-	0.00
C22	Infrastructure - Equity (Promoter Group)	IEPG	-	-	-	-	-	-	-	0.00	-	-	-	0.00
C23	Infrastructure - Securitised Assets	IESA	-	-	-	-	-	-	-	0.00	-	-	-	0.00
C24	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IDPG	-	-	-	-	-	-	-	0.00	-	-	-	0.00
C25	Infrastructure - Infrastructure Development Fund (IDF)	IDDF	-	-	-	-	-	-	-	0.00	-	-	-	0.00
C26	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure-approved)	IORB	-	-	-	-	-	-	-	0.00	-	-	-	0.00
C27	Long Term Bank Bonds ApprovedInvestment- Infrastructure	ILBI	1,487.81	32.42	2.18	2.18	1,487.73	55.27	3.71	3.71	-	-	-	0.00
C28	Infrastructure - PSU - Debentures / Bonds	IPTD	43,423.83	885.87	2.04	2.04	38,242.53	1,595.34	4.17	4.17	12,183.51	464.66	3.81	3.81
C29	Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	-	0.00	-	-	-	0.00
C30	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	-	-	-	-	-	-	-	0.00	-	-	-	0.00
C31	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	0.00	-	-	-	0.00
C32	Infrastructure - Term Loans (with Charge)	ILWC	-	-	-	-	-	-	-	0.00	-	-	-	0.00
C33	Infrastructure - PSU - Debentures / Bonds	IPFD	-	-	-	-	-	-	-	0.00	-	-	-	0.00
C34	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD	-	-	-	-	-	-	-	0.00	-	-	-	0.00
C35	Infrastructure - Equity (including unlisted)	IOEQ	-	-	-	-	-	-	-	0.00	-	-	-	0.00
C36	Infrastructure - Debentures / Bonds / CPs / loans	IODS	-	-	-	-	-	-	-	0.00	-	-	-	0.00
C37	Infrastructure - Securitised Assets	IOSA	-	-	-	-	-	-	-	0.00	-	-	-	0.00
C38	Infrastructure - Equity (Promoter Group)	IOPE	-	-	-	-	-	-	-	0.00	-	-	-	0.00
C39	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IOPD	-	-	-	-	-	-	-	0.00	-	-	-	0.00
C40	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure-others)	IOOB	-	-	-	-	-	-	-	0.00	-	-	-	0.00
C41	Long Term Bank Bonds Other Investment- Infrastructure	IOLB	-	-	-	-	-	-	-	0.00	-	-	-	0.00
C42	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	IORD	-	-	-	-	-	-	-	0.00	-	-	-	0.00
C43	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	IORE	-	-	-	-	-	-	-	0.00	-	-	-	0.00
D01	PSU - Equity shares - Quoted	EAEQ	-	-	-	-	-	-	-	0.00	-	-	-	0.00
D02	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	3,113.88	-	-	-	3,113.88	-	-	0.00	-	-	-	0.00
D03	Equity Shares - Companies incorporated outside India (invested prior to IRDA Regulations)	EFES	-	-	-	-	-	-	-	0.00	-	-	-	0.00
D04	Equity Shares - Promoter Group	EEPG	-	-	-	-	-	-	-	0.00	-	-	-	0.00
D05	Corporate Securities - Bonds - (Taxable)	EPBT	-	-	-	-	-	-	-	0.00	-	-	-	0.00
D06	Corporate Securities - Bonds - (Tax Free)	EPBF	-	-	-	-	-	-	-	0.00	-	-	-	0.00
D07	Corporate Securities - Preference Shares	EPNQ	-	-	-	-	-	-	-	0.00	-	-	-	0.00

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D08	Corporate Securities - Investment in Subsidiaries	ECIS	-	-	-	-	-	-	-	0.00	-	-	-	0.00
D09	Corporate Securities - Debentures	ECOS	21,554.46	460.49	2.14	2.14	19,122.78	814.74	4.26	4.26	4,469.82	169.56	3.79	3.79
D10	Corporate Securities - Debentures / Bonds/ CPs /Loan - (Promoter Group)	EDPG	-	-	-	-	-	-	-	0.00	-	-	-	0.00
D11	Municipal Bonds - Rated	EMUN	-	-	-	-	-	-	-	0.00	-	-	-	0.00
D12	Investment properties - Immovable	EINP	-	-	-	-	-	-	-	0.00	-	-	-	0.00
D13	Loans - Policy Loans	ELPL	-	-	-	-	-	-	-	0.00	-	-	-	0.00
D14	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	-	-	-	-	-	-	-	0.00	-	-	-	0.00
D15	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO	-	-	-	-	-	-	-	0.00	-	-	-	0.00
D16	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	-	-	-	-	-	-	-	0.00	-	-	-	0.00
D17	Deposits - CDs with Scheduled Banks	EDCD	2,358.17	50.07	2.12	2.12	2,354.23	57.43	2.44	2.44	-	-	-	0.00
D18	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	7,853.84	4.15	0.05	0.05	5,450.10	6.00	0.11	0.11	-	-	-	0.00
D19	Deposits - Repo / Reverse Repo - Corporate Securities	ECCR	-	-	-	-	-	-	-	0.00	-	-	-	0.00
D20	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	-	-	-	-	-	-	-	0.00	-	-	-	0.00
D21	CCIL - CBLO	ECBO	-	-	-	-	-	-	-	0.00	-	-	-	0.00
D22	Commercial Papers	ECCP	-	-	-	-	-	-	-	0.00	-	-	-	0.00
D23	Application Money	ECAM	-	-	-	-	-	-	-	0.00	-	-	-	0.00
D24	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-	-	-	-	-	-	0.00	-	-	-	0.00
D25	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD	-	-	-	-	-	-	-	0.00	-	-	-	0.00
D26	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by PSU Banks	EUPS	-	-	-	-	-	-	-	0.00	-	-	-	0.00
D27	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by Non-PSU Banks	EPPS	-	-	-	-	-	-	-	0.00	-	-	-	0.00
D28	Foreign Debt Securities (invested prior to IRDA Regulations)	EFDS	-	-	-	-	-	-	-	0.00	-	-	-	0.00
D29	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	4,406.70	69.68	1.58	1.58	5,372.18	180.73	3.36	3.36	2,172.59	80.07	3.69	3.69
D30	Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	-	-	-	-	-	0.00	-	-	-	0.00
D31	Net Current Assets (Only in respect of ULIP Fund Business)	ENCA	-	-	-	-	-	-	-	0.00	-	-	-	0.00
D32	Passively Managed Equity ETF (Non Promoter Group)	EETF	-	-	-	-	-	-	-	0.00	-	-	-	0.00
D33	Passively Managed Equity ETF (Promoter Group)	EETP	-	-	-	-	-	-	-	0.00	-	-	-	0.00
D34	Onshore Rupee Bonds issued by ADB and IFC	EORB	-	-	-	-	-	-	-	0.00	-	-	-	0.00
D35	Debt Capital Instruments (DCI-Basel III)	EDCI	-	-	-	-	-	-	-	0.00	-	-	-	0.00
D36	Redeemable Non-cumulative Preference Shares (RNCPS- Basel III)	ERNP	-	-	-	-	-	-	-	0.00	-	-	-	0.00
D37	Redeemable Cumulative Preference Shares (RCPS- Basel III)	ERCP	-	-	-	-	-	-	-	0.00	-	-	-	0.00
D38	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks]	EAPS	-	-	-	-	-	-	-	0.00	1,024.21	44.92	4.39	4.39
D39	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks]	EAPB	9,926.73	221.68	2.23	2.23	8,969.41	397.46	4.43	4.43	1,902.95	81.97	4.31	4.31

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D40	Units of Real Estate Investment Trust (REITs)	ERIT	-	-	-	-	-	-	-	0.00	-	-	-	0.00
D41	Units of Infrastructure Investment Trust	EIIT	-	-	-	-	-	-	-	0.00	-	-	-	0.00
E01	Bonds - PSU - Taxable	OBPT	-	-	-	-	-	-	-	0.00	-	-	-	0.00
E02	Bonds - PSU - Tax Free	OBPF	-	-	-	-	-	-	-	0.00	-	-	-	0.00
E03	Equity Shares (incl Co-op Societies)	OESH	-	-	-	-	-	-	-	0.00	-	-	-	0.00
E04	Equity Shares (PSUs & Unlisted)	OEPU	-	-	-	-	-	-	-	0.00	-	-	-	0.00
E05	Equity Shares - Promoter Group	OEPG	-	-	-	-	-	-	-	0.00	-	-	-	0.00
E06	Debentures	OLDB	-	-	-	-	-	-	-	0.00	-	-	-	0.00
E07	Debentures / Bonds/ CPs / Loans etc. - (Promoter Group)	ODPG	-	-	-	-	-	-	-	0.00	-	-	-	0.00
E08	Municipal Bonds	OMUN	-	-	-	-	-	-	-	0.00	-	-	-	0.00
E09	Commercial Papers	OACP	-	-	-	-	-	-	-	0.00	-	-	-	0.00
E10	Preference Shares	OPSH	-	-	-	-	-	-	-	0.00	-	-	-	0.00
E11	SEBI approved Alternate Investment Fund (Category I)	OAFI	-	-	-	-	-	-	-	0.00	-	-	-	0.00
E12	SEBI approved Alternate Investment Fund (Category II)	OAFB	-	-	-	-	-	-	-	0.00	-	-	-	0.00
E13	Short term Loans (Unsecured Deposits)	OSLU	-	-	-	-	-	-	-	0.00	-	-	-	0.00
E14	Term Loans (without Charge)	OTLW	-	-	-	-	-	-	-	0.00	-	-	-	0.00
E15	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	-	-	-	-	-	-	-	0.00	-	-	-	0.00
E16	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	0.00	-	-	-	0.00
E17	Securitised Assets	OPSA	-	-	-	-	-	-	-	0.00	-	-	-	0.00
E18	Investment properties - Immovable	OIPI	-	-	-	-	-	-	-	0.00	-	-	-	0.00
E19	Passively Managed Equity ETF (Non Promoter Group)	OETF	-	-	-	-	-	-	-	0.00	-	-	-	0.00
E20	Passively Managed Equity ETF (Promoter Group)	OETP	-	-	-	-	-	-	-	0.00	-	-	-	0.00
E21	Onshore Rupee Bonds issued by ADB and IFC	OORB	-	-	-	-	-	-	-	0.00	-	-	-	0.00
E22	Debt Capital Instruments (DCI-Basel III)	ODCI	-	-	-	-	-	-	-	0.00	-	-	-	0.00
E23	Redeemable Non-cumulative Preference Shares (RNCPS - Basel III)	ORNP	-	-	-	-	-	-	-	0.00	-	-	-	0.00
E24	Redeemable Cumulative Preference Shares (RCPS - Basel III)	ORCP	-	-	-	-	-	-	-	0.00	-	-	-	0.00
E25	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	ORAD	-	-	-	-	-	-	-	0.00	-	-	-	0.00
E26	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	ORAE	-	-	-	-	-	-	-	0.00	-	-	-	0.00
E27	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks]	OAPS	-	-	-	-	-	-	-	0.00	-	-	-	0.00
E28	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks]	OAPB	-	-	-	-	-	-	-	0.00	-	-	-	0.00
E29	Units of Real Estate Investment Trust (REITs)	ORIT	-	-	-	-	-	-	-	0.00	-	-	-	0.00
E30	Units of Infrastructure Investment Trust	OIIT	-	-	-	-	-	-	-	0.00	-	-	-	0.00
	<b>Total</b>		<b>222434</b>	<b>4095</b>	<b>1.84%</b>	<b>1.84%</b>	<b>197385</b>	<b>7394</b>	<b>3.75%</b>	<b>3.75%</b>	<b>52,490</b>	<b>1,644</b>	<b>3.13%</b>	<b>3.13%</b>

Notes -

1. Based on daily simple average of investments
2. Yield netted for tax