



Periodicity of Submission : Quarterly		(Rs in Lakhs)												
No.	Category of Investment	Category	Current Quarter			Year To Date/Current			Year to date/Previous			Year to date/Current		
			Investment	Income on Investment	Gross Yield	Net Yield	Investment	Income on Investment	Gross Yield	Net Yield	Investment	Income on Investment	Gross Yield	Net Yield
			(Rs)	(Rs)	%	%	(Rs)	(Rs)	%	%	(Rs)	(Rs)	%	%
1	<b>A Central Government Securities</b>	TITLE												
2	A1 Central Government Bonds	CSSB	66,122.01	1,403.45	2.12	2.12	52,062.88	3,514.87	6.73	6.73	22,774.89	1,336.87	11.04	11.03
3	A2 Reserve Deposits	CRSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	A3 Deposits under Sec 7 of Insurance Act, 1938	CVSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	A4 Treasury Bills	CTTB	5,022.29	42.94	0.84	0.84	3,292.12	151.20	4.61	4.61	544.14	110.81	8.71	8.71
6	<b>B Government Securities / Other Approved Securities</b>	TITLE												
7	B1 Central Government Guaranteed Loans Special Non-SLR Bonds	CGSL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	B2 State Government Bonds Development Loans	SGDB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	B3 State Government Guaranteed Loans	SGGL	44,676.86	957.39	2.14	2.14	37,151.88	2,336.46	7.51	7.51	18,759.01	823.33	8.01	8.01
10	B4 Other Approved Securities (excluding Infrastructure Investments)	SCSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	B5 Guaranteed Equity	SGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	<b>C Housing and Loans to State Govt for housing and fire fighting equipment</b>	TITLE												
13	C1 Loans to State Govt for Housing	HLSH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	C2 Loans to State Govt for Fire Fighting Equipments	HLSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	C3 Term Loan - HUDCO/NHB/Institutions accredited by NHB	HTLH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	C4 Commercial Papers - NHB/Institutions accredited by NHB	HTLN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	C5 Housing - Securitised Assets / Approved Investment	HMBR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	C6 Bonds/Debentures/CPs/Loans etc - Promoter Group	HMPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	C7 Bonds/Debentures issued by HUDCO	HTHD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	C8 Bonds/Debentures issued by NHB/Institutions accredited by NHB	HTDN	33,289.21	795.23	2.39	2.39	22,459.73	1,589.39	7.07	7.07	9,578.70	456.32	8.32	8.32
21	C9 Bonds/Debentures issued by Authorised entities constituted under any Housing/Building	HTDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	C10 Bonds/Debentures issued by HUDCO	HFHD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	C11 Bonds/Debentures issued by NHB/Institutions accredited by NHB	HTDN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	C12 Bonds/Debentures issued by Authorised entities constituted under any	HTDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	<b>D Infrastructure Investments</b>	TITLE												
26	D1 Infrastructure - Other Approved Securities	ISAE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	D2 Infrastructure - PSU Equity Shares - Quoted	ITPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.27	0.00	0.00
28	D3 Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	D4 Infrastructure - PSU Equity Shares - Unquoted	ITPU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	D5 Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEUG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31	D6 Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32	D7 Infrastructure - Securitised Assets (Approved)	ISAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33	D8 Infrastructure - Debenture Bonds/CPs/Loans - Promoter Group	IDPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34	D9 Infrastructure - PSU Debentures/ Bonds	IDTD	48,403.34	1,109.11	2.29	2.29	34,086.25	2,448.04	7.18	7.18	6,897.17	4.67	4.61	4.61
35	D10 Infrastructure - PSU CPs	IDCP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36	D11 Infrastructure - Other Corporate Securities - Debentures/ Bonds	IDTD	9,226.87	120.55	2.31	2.31	5,168.93	372.18	7.20	7.20	4,034.39	186.38	9.80	9.80
37	D12 Infrastructure - Other Corporate Securities - CPs	IDCP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38	D13 Infrastructure - Term Loans (with Charge)	ILWC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39	D14 Infrastructure - PSU Debentures/ Bonds	IDTD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40	D15 Infrastructure - Other Corporate Securities - Debentures/ Bonds	IDTD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41	<b>E Approved Investment Subject To Exposure Norms</b>	TITLE												
42	E1 PSU (Approved Investment) - Equity Shares - Quoted	EAEQ	0.00	0.00	0.00	0.00	241.54	1.29	0.53	0.53	0.00	29.88	0.00	0.00
43	E2 Corporate Securities (Approved Investment) - Equity Shares (ordinary)/Quoted	EACE	0.00	0.00	0.00	0.00	1,738.88	66.88	3.78	3.78	36.85	90.67	0.00	0.00
44	E3 PSU (Approved Investment) - Equity Shares - Quoted	EIQE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45	E4 Corporate Securities (Approved Investment) - Equity Shares - Quoted	EIQE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46	E5 Corporate Securities (Approved Investment) - Equity Unquoted	EENU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47	E6 PSU - Equity Shares - Unquoted	EESU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48	E7 Equity Shares - Companies incorporated outside India (invested prior to IRDA)	EFES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49	E8 Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.94	0.00	0.00
50	E9 Corporate Securities - Bonds - Taxable	EBTB	2,004.98	49.99	2.49	2.49	2,004.47	149.65	7.47	7.47	1,689.68	5.12	5.12	5.12
51	E10 Corporate Securities - Bonds - Tax free	EBTF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52	E11 Corporate Securities (Approved Investment) - Pref Shares	EPNG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53	E12 Corporate Securities (Approved Investment) - Investment in Subsidiaries	EBIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54	E13 Corporate Securities (Approved Investment) - Debentures	EBDS	26,214.05	597.46	2.27	2.27	22,970.22	39.96	0.17	0.17	366.93	29.73	13.12	13.12
55	E14 Corporate Securities (Approved Investment) - Debenture Bonds/CPs/Loans - Promoter Group	EBDPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56	E15 Corporate Securities (Approved Investment) - Derivative Instruments	EBDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57	E16 Investment Properties - Immovable	EBIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58	E17 Loans - Policy Loans	ELPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59	E18 Loans Secured Loans - Mortgage of Property in India (Term Loan)	ELTM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60	E19 Loans Secured Loans - Mortgage of Property outside India (Term Loan)	ELTM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61	E20 Deposits - Deposit with scheduled banks	EDCB	8,987.37	229.81	2.57	2.57	7,982.09	589.89	7.39	7.39	5,429.00	391.45	10.62	10.62
62	E21 Deposits - CDs with Scheduled Banks	EDCD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.68	8.01	8.01
63	E22 Deposits - Money at call and short notice with banks/Repo	EDMR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	E23 CGL (Approved Investment) - CGLG	ECBG	6,080.70	171.43	2.12	2.12	12,919.74	774.21	5.99	5.99	1,318.48	361.83	46.14	46.14
65	E24 Commercial Papers issued by all India Financial Institutions (rated very strong)	ECPCP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66	E25 Association Money	ECAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67	E26 Deposits with Primary Dealers duly recognised by RBI	EDPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68	E27 Partial Debt Instruments of Tier 1 and 2 Issued by PSU Banks	EDPTD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69	E28 Partial Debt Instruments of Tier 1 Capital Issued by Non-PSU Banks	EDPTD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70	E29 Partial Non-Cum P Shares and Redeemable Cumulative P Shares of Tier	EDPSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71	E30 Partial Non-Cum P Shares and Redeemable Cumulative P Shares of Tier	EDPSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72	E31 Foreign Debt Securities (Invested prior to IRDA Regulations)	EDFS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73	E32 Mutual Funds - Gilt G Sec Liquid Schemes	EMMF	0.00	0.00	0.00	0.00	4,804.38	109.48	2.40	2.40	2,343.48	161.81	16.18	16.18
74	E33 Mutual Funds - (Under Insurer's Promoter Group)	EMPG	0.00	0.00	0.00	0.00	1,544.50	37.07	2.40	2.40	799.69	9.65	0.00	0.00
75	<b>E34 Net Current Assets (Only in respect of ULIP Business)</b>	ENCA	0.00	0.0										

