

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
			(Rs)	(Rs)	%	%	(Rs)	(Rs)	%	%	(Rs)	(Rs)	%	%
1	A Central Government Securities	TITLE												
2	A1 Central Government Bonds	CGSB	73,406.75	2,556.81	3.48	3.48	73,406.75	2,556.81	3.48	3.48	36,906.66	1,210.88	3.28	3.28
3	A2 Special Deposits	CSPD	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 Deposit under Sec 7 of Insurance Act, 1938	CSSS	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	CTRB	15,491.80	159.76	1.03	1.03	15,491.80	159.76	1.03	1.03	15,470.26	243.79	1.58	1.58
6	B Government Securities / Other Approved Securities	TITLE												
7	B1 Central Government Guaranteed Loans/ Special/ Non-SLR Bonds	CGSL	3,752.58	135.42	3.61	3.61	3,752.58	135.42	3.61	3.61	4,882.15	122.46	2.51	2.51
8	B2 State Government Bonds/ Development Loans	SGSB	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	3,371.96	178.14	5.28	5.28	3,371.96	178.14	5.28	5.28	8,734.16	314.02	3.60	3.60
10	B4 Other Approved Securities (excluding Infrastructure Investments)	SGQA	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	SGGE	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	C Housing and Loans to State Govt for housing and fire fighting equipment	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	HLSF	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)	HMSB	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 - Promotor Group	HDPG	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	HTBD	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	12,123.80	356.08	2.94	2.94	12,123.80	356.08	2.94	2.94	15,970.97	330.29	2.07	2.07
21	C9 Bonds/ Debentures issued by Authority constituted under any Housing/Building scheme approved by Central/State/any Authority or Body constituted by Central/State Act	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	HFDN	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 Authority constituted under any Housing/Building scheme approved by Central/State/any Authority or Body constituted by Central/State Act	HFDA	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	C13 Long Term Bank Bonds Approved Investment - Affordable Housing	HLHB	517.20	24.93	4.82	4.82	517.20	24.93	4.82	4.82	0.00	0.00	0.00	0.00
26	D Infrastructure Investments	TITLE												
27	D1 Infrastructure - Other Approved Securities	ISAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28	D2 Infrastructure - PSU - Equity Shares - Quoted	ITPE	6,829.95	842.13	12.33	12.33	6,829.95	842.13	12.33	12.33	8,492.20	348.30	4.10	4.10
29	D3 Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	1,154.77	75.35	6.53	6.53	1,154.77	75.35	6.53	6.53	2,695.91	81.15	3.01	3.01
30	D4 Infrastructure - PSU - Equity Shares - Unquoted	IEQU	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	D5 Infrastructure - Equity and Equity Related Instruments (Promotor 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
32	D6 Infrastructure - Equity and Equity Related Instruments (Promotor 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
33	D7 Infrastructure - Securitised Assets (Approved)	IESA	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	D8 Infrastructure - Debentures/ Bonds/ CPs/ Loans - Promotor 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
35	D9 Infrastructure - PSU - Debentures/ Bonds	IDTD	24,057.24	884.22	3.68	3.68	24,057.24	884.22	3.68	3.68	23,443.26	593.19	2.53	2.53
36	D10 Infrastructure - PSU - CPs	IFCP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37	D11 Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	6,899.81	270.06	3.91	3.91	6,899.81	270.06	3.91	3.91	8,094.79	159.98	1.98	1.98
38	D12 Infrastructure - Other Corporate Securities - CPs	ICTCP	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	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
40	D14 Infrastructure - PSU - Debentures/ Bonds	IPFD	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	D15 Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42	D16 Infrastructure - Bonds	ILBI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43	D17 Infrastructure - Equity (including unlisted)	IEEQ	1,457.75	517.39	35.49	35.49	1,457.75	517.39	35.49	35.49	0.00	0.00	0.00	0.00
44	D18 Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	IARD	3,045.00	-0.69	-0.02	-0.02	3,045.00	-0.69	-0.02	-0.02	3,045.00	0.00	0.00	0.00
45	D19 Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	IARE	7,817.01	1,351.39	17.29	17.29	7,817.01	1,351.39	17.29	17.29	0.00	0.00	0.00	0.00
46	E Approved Investment Subject To Exposure Norms	TITLE												
47	E1 PSU - (Approved Investment)-Equity Shares quoted	EAOQ	8,624.47	1,659.94	19.25	19.25	8,624.47	1,659.94	19.25	19.25	13,114.09	-156.93	-1.20	-1.20
48	E2 Corporate Securities (Approved Investment) -Equity Shares (ordinary)-Quoted	EACE	174,103.75	35,065.87	20.14	20.14	174,103.75	35,065.87	20.14	20.14	194,390.96	2,474.76	1.27	1.27
49	E3 PSU-(Approved Investments)-Equity Shares -quoted	ETPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50	E4 Corporate Securities (Approved Investment) -Equity Shares -Quoted	ETCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51	E5 Corporate Securities (Approved Investment) -Equity -Unquoted	EENQ	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	E6 PSU - Equity Shares - Unquoted	EEUQ	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	E7 Equity Shares - Companies incorporated outside India (invested prior to IRDA Regulations)	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
54	E8 Equity Shares (incl. Equity related Instruments) - Promotor Group	EEPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55	E9 Corporate Securities - Bonds - Taxable	EBPT	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	E10 Corporate Securities - Bonds - Tax free	EBPF	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	E11 Corporate Securities (Approved Investment) -Pref Shares	EPNQ	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	E12 Corporate Securities (Approved Investment) -Investment in Subsidiaries	ECIS	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	E13 Corporate Securities (Approved Investment) -Debentures	ECOS	17,875.14	691.58	3.91	3.91	17,875.14	691.58	3.91	3.91	18,819.48	429.81	2.28	2.28
60	E14 Corporate Securities - Debentures/ Bonds/ CPs/ Loans - Promotor Group	EDPG	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	E15 Corporate Securities (Approved Investment) -Derivative Instruments	ECDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62	E16 Investment Properties - Immovable	ENIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	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
64	E18 Loans Secured Loans -Mortgage of Property in India (term Loan)	ELMI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65	E19 Loans Secured Loans -Mortgage of Property outside India (term Loan)	ELMO	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	E20 Deposits - Deposit with scheduled banks	ECDB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.87	0.06	0.13	0.13
67	E21 Deposits - CDs with Scheduled Banks	ECDC	496.84	6.40	1.29	1.29	496.84	6.40	1.29	1.29	1,742.45	15.45	0.88	0.88
68	E22 Deposits - Money at call and short notice with banks/Repo	ECMR	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	E23 CCIL (Approved Investment) - CBL0	ECCO	24,613.10	174.32	0.71	0.71	24,613.10	174.32	0.71	0.71	19,044.99	277.20	1.46	1.46
70	E24 Commercial Papers issued by all India Financial Institutions rated very strong or more	ECCP	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	E25 Application 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
72	E26 Deposit 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
73	E27 Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks	EUPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74	E28 Perpetual Debt Instruments of Tier I and II Capital issued by Non-PSU Banks	EPPD	0.00	0.00	0.00	0.								