

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	CCSB	57,963.11	1,106.02	1.91	1.91	57,963.11	1,106.02	1.91	1.91	47,014.50	895.78	1.91	1.91	
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	0.00
4	A3 Deposit under Sec 7 of Insurance Act, 1938	CDSS	0.00	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	8,697.17	149.70	1.54	1.54	8,697.17	149.70	1.54	1.54	14,072.21	203.37	1.43	1.43	
6	B Government Securities / Other Approved Securities	TITLE													
7	B1 Central Government Guaranteed Loans/ Special/ Non-SLR Bonds	CGSL	6,733.11	137.17	2.04	2.04	6,733.11	137.17	2.04	2.04	4,245.85	83.13	1.96	1.96	
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	0.00
9	B3 State Government Guaranteed Loans	SGGL	39,639.16	791.17	2.00	2.00	39,639.16	791.34	2.00	2.00	34,659.19	677.34	1.94	1.94	
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	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	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	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	0.00
15	C3 Term Loan - HUDCO/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	0.00
16	C4 Commercial Papers - NBFI/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	0.00
17	C5 Housing - Securitised Assets (Approved Investment)	HMBS	0.00	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/Debtentures/CPs/ Loans - Promoter Group	HPDP	0.00	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/Debtentures 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	0.00
20	C8 Bonds/Debtentures issued by NHB/ Institutions accredited by NHB	HTDN	9,345.02	181.42	2.05	2.05	9,345.02	181.42	2.05	2.05	13,976.99	271.89	2.03	2.03	
21	C9 Bonds/Debtentures 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	0.00
22	C10 Bonds/Debtentures 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	0.00
23	C11 Bonds/Debtentures 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	0.00
24	C12 Bonds/Debtentures 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	0.00
25	D Infrastructure Investments	TITLE													
26	D1 Infrastructure - Other Approved Securities	SAS	0.00	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	ITQE	235.63	18.26	7.75	7.75	235.63	18.26	7.75	7.75	234.12	-7.38	-3.15	-3.15	
28	D3 Infrastructure - Corporate Securities - Equity Shares - Quoted	ITCE	192.76	16.73	8.68	8.68	192.76	16.73	8.68	8.68	0.00	0.00	0.00	0.00	
29	D4 Infrastructure - PSU - Equity Shares - Unquoted	ITNU	0.00	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)	ITPD	0.00	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)	ITPG	0.00	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)	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	0.00
33	D8 Infrastructure - Debenture Bonds/CPs/ Loans - Promoter Group	IPDS	0.00	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	IPDT	15,173.70	325.47	2.14	2.14	15,173.70	325.47	2.14	2.14	9,630.79	209.66	2.18	2.18	
35	D10 Infrastructure - PSU - CPs	IPCP	0.00	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	ICTD	10,620.01	233.19	2.18	2.18	10,620.01	233.19	2.18	2.18	9,562.22	194.78	2.04	2.04	
37	D12 Infrastructure - Other Corporate Securities - CPs	ICCP	0.00	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)	LWCC	0.00	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	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	0.00
40	D15 Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICED	0.00	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	D16 Infrastructure - Bonds	LBBI	961.01	21.00	2.18	2.18	961.01	21.00	2.18	2.18	0.00	0.00	0.00	0.00	0.00
42	D17 Infrastructure - Equity (including unlisted)	IDED	0.00	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	D18 Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	ICRD	7,748.73	-0.28	0.00	0.00	7,748.73	-0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44	E Approved Investments Subject To Exposure Norms	TITLE													
45	E1 PSU - (Approved Investment)-Equity Shares Quoted	EAEQ	228.21	18.15	7.95	7.95	228.21	18.15	7.95	7.95	38.52	0.62	1.58	1.58	
46	E2 Corporate Securities (Approved Investment) - Equity Shares (Ordinary)-Quoted	EACE	2,020.31	-32.15	-1.59	-1.59	2,020.31	-32.15	-1.59	-1.59	1,800.73	-61.83	-3.43	-3.43	
47	E3 PSU(Appeared Investments) - Equity Shares - Quoted	ETQE	0.00	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	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	0.00
49	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	0.00
50	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	0.00
51	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	0.00
52	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	0.00	0.00	0.00	0.00
53	E9 Corporate Securities - Bonds - Taxable	EFBI	0.00	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	E10 Corporate Securities - Bonds - Tax free	EFBF	0.00	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	E11 Corporate Securities (Approved Investment) - Pref Shares	EPNO	0.00	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	E12 Corporate Securities (Approved Investment) - Investment in Subsidiaries	ECS	0.00	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	E13 Corporate Securities (Approved Investment) - Debentures	ECDS	8,359.32	130.34	2.05	2.05	8,359.32	130.34	2.05	2.05	5,730.89	115.53	1.98	1.98	
58	E14 Corporate Securities - Debentures/ Bonds/ CPs/ Loans - Promoter Group	EDPS	0.00	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	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	0.00
60	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	0.00
61	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	0.00
62	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	0.00
63	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	0.00
64	E20 Deposits - Deposited with scheduled banks	ECDB	1,271.91	23.64	1.84	1.84	1,271.91	23.64	1.84	1.84	1,079.72	18.91	1.75	1.75	
65	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	0.00	0.00	0.00	0.00
66	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	0.00
67	E23 CCI (Approved Investments) - CBI	ECBO	32,459.84	470.87	1.45	1.45	32,459.84	470.87	1.45	1.45	46,113.07	666.93	1.45	1.45	
68	E24 Commercial Papers issued by all India Financial Institutions rated very strong or more	ECPC	0.00	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	E25 Application Money	ECAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,981.13	0.00	0.00	0.00	
70	E26 Deposit with Primary Dealers duly recognized 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	0.00
71	E27 Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks	EUPT	0.00	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	E28 Perpetual Debt Instruments of Tier I and II Capital issued by Non-PSU Banks	EPPD													

Form 1
 (Read with Regulation 10)
 Name of the Insurer : IndiraFirst Life Insurance Company Limited
 Registration Number : 143 Dated 05th Nov 2009
 Statement as on 30 Jun 2019
 Statement of Investment and Income on Investment
 Periodicity of Submission : Quarterly
 Name of the Fund: PENSION AND GEN ANNUITY BUSINESS

S.No.	Category of Investment	Category Code	Current Quarter			Year To Date (Current Year)			Year to date (Previous Year)				
			Investment (Rs)	Income on Investment	Gross Yield %	Investment (Rs)	Income on Investment	Gross Yield %	Investment (Rs)	Income on Investment	Gross Yield %		
1	A Central Government Securities	TITLE											
2	A1 Central Government Bonds	CGSB	1,56,546.16	2,959.89	1.91	1,56,546.16	2,959.89	1.91	1,46,105.28	2,641.32	1.81	1,46,105.28	2,641.32
3	A2 Secured Deposits	CSFD	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	CDSS	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	64,004.82	1,008.72	1.58	64,004.86	1,008.75	1.58	24,068.97	387.73	1.44	1,444.14	1.44
6	B Government Securities / Other Approved Securities	TITLE											
7	B1 Central Government Guaranteed Loans/ Special Non-SLR Bonds	CGSL	13,900.06	270.09	1.94	13,900.06	270.09	1.94	11,448.04	219.55	1.90	1,192.12	1.92
8	B2 State Government Bonds/ Development Loans	SGDR	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	1,96,716.17	3,725.51	1.90	1,96,716.17	3,725.51	1.90	1,07,831.71	2,095.91	1.91	1,191.19	1.91
10	B4 Other Approved Securities (excluding Infrastructure Investments)	SGDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	B5 Unapproved Equity	SGOR	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
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
15	C3 Term Loans - HUDCO/NHB/Institutions accredited by NHB	HTLA	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
17	C5 Housing - Securitised Assets / Approved Investment	HHRB	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 - Promoter Group	HDPG	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
20	C8 Bonds/Debentures issued by NHB/Institutions accredited by NHB	HTDM	72,500.02	1,481.38	2.04	72,500.02	1,481.38	2.04	76,149.65	1,501.81	2.08	2,268.26	2.08
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
22	C10 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
23	C11 Bonds/Debentures issued by NHB/Institutions accredited by NHB	HTDM	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	HTDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	D Infrastructure Investments	TITLE											
26	D1 Infrastructure - Other Approved Securities	IGAS	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 - Equity Shares - Quoted	ITPE	263.36	36.28	13.78	13.78	263.36	36.28	13.78	0.00	0.00	0.00	0.00
28	D3 Infrastructure - Corporate Securities - Equity Shares - Quoted	ITCE	97.58	5.00	8.68	8.68	97.58	5.00	8.88	8.88	0.00	0.00	0.00
29	D4 Infrastructure - PSU - Equity Shares - Unquoted	ITNG	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)	ITLQ	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)	ITPS	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	ITSA	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	ITPD	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 - Debenture/ Bonds - Debenture/ Bonds	ITDT	1,08,816.81	2,155.38	1.91	1,08,816.81	2,155.38	1.91	1,17,143.85	2,301.18	1.98	2,301.18	1.98
35	D10 Infrastructure - PSU - CPs	ITCP	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 - Debenture/ Bonds	ITDC	13,975.60	285.97	2.05	13,975.60	285.97	2.05	21,038.13	489.38	2.14	2,144.14	2.14
37	D12 Infrastructure - Other Corporate Securities - CPs	ITCP	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)	ITWC	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	ITPD	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 - Debenture/ Bonds	ITDC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41	D16 Infrastructure - Bonds	ITBI	2,677.12	51.18	1.91	2,677.12	51.18	1.91	2,484.79	48.07	1.93	1,931.93	1.93
42	D17 Infrastructure - Equity (including unlisted)	ITED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43	D18 Reclassified Approved Investments - Data Point under Note for Regulation 4 to (i)	ITRD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44	E Approved Investment Subject To Exposure Norms	TITLE											
45	E1 PSU (Approved Investment)- Equity Shares quoted	IEAQ	536.30	39.62	7.39	7.39	536.30	39.62	7.39	459.69	52.26	11.44	11.44
46	E2 Corporate Securities (Approved Investment) - Equity Shares (ordinary) Quoted	IEAQ	3,711.73	392.21	1.95	3,711.73	392.21	1.95	5,999.25	191.65	3.36	3,361.36	3.36
47	E3 PSU (Approved Investment)- Equity Shares - quoted	ITPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48	E4 Corporate Securities (Approved Investment) - 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
49	E5 Corporate Securities (Approved Investment) - Equity Unquoted	ITNG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50	E6 PSU - Equity Shares - Unquoted	ITLQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51	E7 Equity Shares - Commercial/Industrial/Infrastructure (including under RDA/Regulations)	ITPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52	E8 Equity Shares (incl. Equity related Instruments) - Promoter Group	ITPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53	E9 Corporate Securities - Bonds - Taxable	IEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54	E10 Corporate Securities - Bonds - Tax free	IEBF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55	E11 Corporate Securities (Approved Investment) - Iphel Shares	IEPN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56	E12 Corporate Securities (Approved Investment) - Investment in Subsidiaries	IEIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57	E13 Corporate Securities (Approved Investment) - Debentures	IECS	58,919.14	1,188.71	2.01	58,919.14	1,188.71	2.04	84,393.91	1,739.68	2.06	2,061.06	2.06
58	E14 Corporate Securities - Debenture/ Bonds/ CPs/ Loans - Promoter Group	IECP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59	E15 Corporate Securities (Approved Investment) - Derivative Instruments	IEDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60	E16 Investment Properties - Immovable	IEIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61	E17 Loans - Policy Loans	IELP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62	E18 Loans Secured Loans - Mortgage of Property in India (Term Loan)	IELM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	E19 Loans Secured Loans - Mortgage of Property outside India (Term Loans)	IELW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	E20 Deposits - Deposit with scheduled banks	IEDB	0.00	0.00	0.00	0.00	0.00	0.00	5,849.00	114.20	1.92	1,921.92	1.92
65	E21 Deposits - CRR with Scheduled Banks	IEDC	47,792.94	829.79	1.74	47,792.94	829.79	1.74	0.00	0.00	0.00	0.00	0.00
66	E22 Deposits - Money at call and short notice with banks/Repo	IECM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67	E23 CCL (Approved Investment) - CBL	IECB	67,983.89	883.70	1.45	67,983.89	883.70	1.45	42,631.61	614.47	1.44	1,441.44	1.44
68	E24 Commercial Papers issued by all India Financial Institutions - listed over abroad or more	IECP	0.00	0.00	0.00	0.00	0.00	0.00	11,195.72	209.68	2.05	2,051.05	2.05
69	E25 Application Money	IEAM	0.00	0.00	0.00	0.00	0.00	0.00	5,911.03	0.00	0.00	0.00	0.00
70	E26 Deposit with Primary Dealers duly recognised by RBI	IEDP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71	E27 Perpetual Debt Instruments of Tier 1 and 2 Capital issued by PSU Banks	IEPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72	E28 Perpetual Debt Instruments of Tier 1 and 2 Capital issued by Non-PSU Banks	IEPN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73	E29 Perpetual Non-Cum. P Shares and Redeemable Cumulative P Shares of Tier 1 and 2 Capital issued by PSU Banks	IEPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74	E30 Perpetual Non-Cum. P Shares and Redeemable Cumulative P Shares of Tier 1 and 2 Capital issued by Non-PSU Banks	IEPN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75	E31 Foreign Debt Securities (Invested prior to RDA/Regulations)	IEFD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76	E32 Mutual Funds - ETF	IEFT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
77	E33 Mutual Funds - Gilt O/S/Liquid Schemes	IEGM	25,348.08	449.68	1.77	25,348.08	449.68	1.77	13,941.44	264.50	1.91	1,911.91	1.91
78	E34 Mutual Funds - (under Insurer's Promoter Group)	IEPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
79	E35 Additional Tier 1 (Based on Compulsory Preference Bonds - (Movable Assets)	IEAT	33,176.37	965.88	2.91	33,176.37	965.88	2.91					

