









D06	Infrastructure - Debentures/Bonds/CP/Loans - Promoter Group	IDPG												
	<i>TAXABLE BONDS OF</i>													
D07	Infrastructure - PSU - Debentures / Bonds	IPTD	15,820.91	259.59	9.20%	9.20%	15,820.91	1,586.54	9.20%	9.20%	15,328.31	1,362.51	9.71%	9.71%
D08	Infrastructure - PSU - CP	IPCP												
D09	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	6,055.41	174.63	9.90%	9.90%	6,055.41	619.66	9.90%	9.90%	6,461.54	355.83	10.15%	10.15%
D10	Infrastructure - Other Corporate Securities - CPs	ICCP												
D11	Infrastructure - Term Loans (With Charge)	ILWC												
	<i>TAX FREE BONDS</i>													
D12	Infrastructure - PSU - Debentures / Bonds	IPFD												
D13	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD												
E	<b>APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS</b>													
E01	PSU - Equity shares - quoted	EAEQ	222.73	17.24	-	-	222.73	69.58	-	-	167.95	2.98	-	-

E02	Corporate Securities - Equity shares (Ordinary)-quoted	EACE	620.48	62.53	-	-	620.48	113.00	-	-	306.63	(17.10)	-	-
E03	Equity Shares - Companies incorporated outside India (invested prior to IRDA regulations)	EFES												
E04	Equity Shares (incl Equity related instruments) - Promoter Group	EEPG												
E05	Corporate Securities - Bonds Taxable	EPBT	2,524.02	91.50	10.33%	10.33%	2,524.02	288.10	10.33%	10.33%	1,513.59	116.57	8.79%	8.79%
E06	Corporate Securities - Bonds Tax Free	EPBF												
E07	Corporate Securities - Preference Shares	EPNQ	-	-	-	-	-	-	-	-	-	-	-	-
E08	Corporate Securities - Investment in Subsidiaries	ECIS												
E09	Corporate Securities - Debentures	ECOS	12,674.82	375.53	11.81%	11.81%	12,674.82	1,812.40	11.81%	11.81%	11,613.01	222.29	10.02%	10.02%
E10	Corporate Securities - Debentures/Bonds/CPs/Loan - Promoter Group	EDPG	3,000.00	74.71	10.50%	10.50%	3,000.00	241.74	10.50%	10.50%	2,000.00	193.07	11.62%	11.62%



E20	CCIL (Approved Investment) - CBLO	ECBO	-	13.56	2.79%	2.79%	-	29.17	2.79%	2.79%	889.76	69.53	6.38%	6.38%
E21	Commercial Papers	ECCP	-	-	-	-	-	49.12	11.34%	11.34%	1,347.48	193.86	10.63%	10.63%
E22	Application Money	ECAM	-	-	-	-	-	-	-	-	-	-	-	-
E23	Perpetual Debt Instruments of Tier I & II capital issued by PSU Banks	EUPD												
E24	Perpetual Debt Instruments of Tier I & II capital issued by Non-PSU Banks	EPPD												
E25	Perpetual Non-Cum P Shares & Redeemable Cumulative Pref Shares of Tier I & II capital issued by PSU Banks	EUPS												
E26	Perpetual Non-Cum P Shares & Redeemable Cumulative Pref Shares of Tier I & II capital issued by Non-PSU Banks	EPPS												
E27	Foreign Debt Securities (invested prior to IRDA regulations)	EFDS												
E28	Mutual Funds - Gilt/Gsec/Liquid Schemes	EGMF	2,960.67	32.31	4.38%	4.38%	2,960.67	104.60	4.38%	4.38%	-	77.11	8.17%	8.17%



F14	Mutual Funds (Under Insurers promoter group)	OMPG												
F15	Derivative Instruments	OCDI												
F16	Securitized Assets	OPSA												
F17	Investment properties - Immovable	OIPI												
	<b>TOTAL</b>		<b>90,826.43</b>	<b>1,882.38</b>	<b>9.02%</b>	<b>9.02%</b>	<b>90,826.43</b>	<b>7,976.17</b>	<b>9.02%</b>	<b>9.02%</b>	<b>78,830.87</b>	<b>6,654.46</b>	<b>9.44%</b>	<b>9.44%</b>

**CERTIFICATION**

*Certified that the information given herein are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed.*

**Date:**

**Note:** *Category of Investment (COI) shall be as per Guidelines*

- 1 To be calculated based on Monthly or lesser frequency 'Weighted Agerage' of Investments*
- 2 Yield netted for  
Tax*
- 3 FORM-1 shall be  
prepared in  
respect of each  
fund*