

| No | Category of Investment | Category Code | Current Quarter | | | | | | Year to Date (current year) | | | | | Year to Date (previous year) | | | |
|----|---|---------------|------------------|--------------|----------------------------|-----------------|---------------|------------------|-----------------------------|----------------------------|-----------------|---------------|------------------|------------------------------|----------------------------|-----------------|---------------|
| | | | Investment (Rs.) | | Income On Investment (Rs.) | Gross Yield (%) | Net Yield (%) | Investment (Rs.) | | Income On Investment (Rs.) | Gross Yield (%) | Net Yield (%) | Investment (Rs.) | | Income On Investment (Rs.) | Gross Yield (%) | Net Yield (%) |
| | | | Book Value* | Market Value | | | | Book Value* | Market Value | | | | Book Value* | Market Value | | | |
| 1 | CENTRAL GOVT. BONDS | CGSB | 1,10,927.48 | 1,10,735.81 | 1,894.65 | 1.71 | 1.71 | 1,07,884.02 | 1,10,735.81 | 3,818.33 | 3.54 | 3.54 | 94,147.40 | 95,291.57 | 6,076.48 | 6.45 | 6.45 |
| 2 | 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 | 0.00 | 0.00 |
| 3 | DEPOSIT UNDER SECTION 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 | 0.00 | 0.00 |
| 4 | TREASURY BILLS | CTRB | 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 | 0.00 | 0.00 |
| 5 | CENTRAL GOVERNMENT GUARANTEED LOANS / 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 | 0.00 | 0.00 | 0.00 |
| 6 | STATE GOVERNMENT BONDS | SGGB | 5,895.96 | 13,056.57 | 113.33 | 1.92 | 1.92 | 6,408.70 | 13,056.57 | 355.14 | 5.54 | 5.54 | 6,939.76 | 7,055.19 | 327.36 | 4.72 | 4.72 |
| 7 | STATE GOVERNMENT GUARANTEED LOANS | SGGL | 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 | 0.00 | 0.00 |
| 8 | OTHER APPROVED SECURITIES (EXCLUDING INFRASTRUCTURE INVESTMENTS) | SGOA | 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 | 0.00 | 0.00 |
| 9 | 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 | 0.00 | 0.00 |
| 10 | LOANS TO STATE GOVERNMENT 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 | 0.00 | 0.00 |
| 11 | LOANS TO STATE GOVERNMENT 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 | 0.00 | 0.00 |
| 12 | 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 | 0.00 | 0.00 | 0.00 |
| 13 | 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 | 0.00 | 0.00 | 0.00 |
| 14 | HOUSING - SECURITISED ASSETS | 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 | 0.00 | 0.00 |
| 15 | DEBENTURES / BONDS / CPS / LOANS - (PROMOTER GROUP) | HDPG | 6,500.00 | 6,662.67 | 312.48 | 4.81 | 4.81 | 6,500.00 | 6,662.67 | 312.48 | 4.81 | 4.81 | 7,000.00 | 7,145.40 | 337.02 | 4.81 | 4.81 |
| 16 | TAXABLE BONDS - BONDS / DEBENTURES ISSUED BY HUDCO | HTHD | 0.00 | 0.00 | -155.39 | 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 | TAXABLE BONDS - BONDS / DEBENTURES ISSUED BY NHB / INSTITUTIONS ACCREDITED BY NHB | HTDN | 58,882.05 | 61,345.45 | 1,279.77 | 2.17 | 2.17 | 51,873.65 | 61,345.45 | 2,237.12 | 4.31 | 4.31 | 30,602.91 | 30,927.98 | 1,345.46 | 4.40 | 4.40 |
| 18 | TAXABLE - 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 | 0.00 | 0.00 | 0.00 |
| 19 | TAX FREE BONDS - 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 | 0.00 | 0.00 | 0.00 |
| 20 | 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 | 0.00 | 0.00 | 0.00 |
| 21 | TAX FREE 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 | 0.00 | 0.00 | 0.00 |
| 22 | DEBENTURES / BONDS / CPS / LOANS | HODS | 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 | 0.00 | 0.00 |
| 23 | HOUSING - SECURITISED ASSETS | HOMB | 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 | 0.00 | 0.00 |
| 24 | DEBENTURES / BONDS / CPS / LOAN - (PROMOTER GROUP) | HOPG | 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 | 0.00 | 0.00 |
| 25 | LONG TERM BANK BONDS APPROVED INVESTMENT - AFFORDABLE HOUSING | HLBH | 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 | 0.00 | 0.00 |
| 26 | 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 | 0.00 | 0.00 | 0.00 |
| 27 | INFRASTRUCTURE - PSU - 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 28 | 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 | 0.00 | 0.00 | 0.00 |

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| | | | Investment (Rs.) | | Income On Investment (Rs.) | Gross Yield (%) | Net Yield (%) | Investment (Rs.) | | Income On Investment (Rs.) | Gross Yield (%) | Net Yield (%) | Investment (Rs.) | | Income On Investment (Rs.) | Gross Yield (%) | Net Yield (%) | |
| | | | Book Value* | Market Value | | | | Book Value* | Market Value | | | | Book Value* | Market Value | | | | |
| 29 | 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 | 0.00 | 0.00 | 0.00 | |
| 30 | INFRASTRUCTURE - SECURITISED ASSETS | 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 | 0.00 | 0.00 | |
| 31 | INFRASTRUCTURE - DEBENTURES / 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 | 0.00 | 0.00 | 0.00 | |
| 32 | INFRASTRUCTURE - INFRASTRUCTURE DEVELOPMENT FUND (IDF) | IDDF | 15,465.76 | 16,729.47 | 321.09 | | 2.08 | 2.08 | 13,247.81 | 16,729.47 | 550.06 | 4.15 | 4.15 | 3,336.07 | 3,363.35 | 145.90 | 4.37 | |
| 33 | TAXABLE BONDS-INFRASTRUCTURE - PSU - DEBENTURES / BONDS | IPTD | 36,580.20 | 37,151.00 | 784.06 | | 2.14 | 2.14 | 38,185.09 | 37,151.00 | 1,623.97 | 4.25 | 4.25 | 40,569.26 | 41,421.98 | 1,758.52 | 4.33 | |
| 34 | 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 | 0.00 | 0.00 | |
| 35 | TAXABLE BONDS-INFRASTRUCTURE - OTHER CORPORATE SECURITIES - DEBENTURES / BONDS | ICTD | 14,895.89 | 16,271.38 | 386.64 | | 2.60 | 2.60 | 15,458.50 | 16,271.38 | 733.45 | 4.74 | 4.74 | 16,530.48 | 16,672.82 | 718.54 | 4.35 | |
| 36 | INFRASTRUCTURE - OTHER CORPORATE SECURITIES - CPS | ICCP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,381.18 | 0.00 | 23.79 | 1.72 | 1.72 | 1,398.65 | 1,403.30 | 34.92 | 2.50 | |
| 37 | 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 | 0.00 | 0.00 | 0.00 | |
| 38 | INFRASTRUCTURE - PSU - DEBENTURES / BONDS | IPFD | 1,119.48 | 1,209.16 | 19.40 | 1.73 | 1.73 | 1,798.99 | 1,209.16 | 312.14 | 17.35 | 17.35 | 8,643.88 | 8,886.12 | 397.86 | 4.60 | 4.60 | |
| 39 | LONG TERM BANK BONDS APPROVED INVESTMENT - INFRASTRUCTURE | ILBI | 7,281.91 | 6,736.01 | 336.61 | 4.62 | 4.62 | 7,262.64 | 6,736.01 | 336.61 | 4.63 | 4.63 | 4,106.56 | 4,218.80 | 178.27 | 4.34 | 4.34 | |
| 40 | 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 | 0.00 | 0.00 | 0.00 | |
| 41 | INFRASTRUCTURE - EQUITY (INCLUDING UNLISTED) | IOEQ | 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 | 0.00 | 0.00 | |
| 42 | INFRASTRUCTURE - DEBENTURES / BONDS / CPS / LOANS | IODS | 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 | 0.00 | 0.00 | |
| 43 | INFRASTRUCTURE - SECURITISED ASSETS | IOSA | 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 | 0.00 | 0.00 | |
| 44 | INFRASTRUCTURE - EQUITY (PROMOTER GROUP) | IOPE | 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 | 0.00 | 0.00 | |
| 45 | INFRASTRUCTURE - DEBENTURES / BONDS / CPS / LOANS - (PROMOTER GROUP) | IOPD | 0.00 | 0.00 | -150.60 | 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 | PSU - (APPROVED INVESTMENT) - EQUITY SHARES - QUOTED | EAEQ | 2,146.67 | 2,270.72 | 65.99 | 3.07 | 3.07 | 2,142.00 | 2,270.72 | 202.37 | 9.45 | 9.45 | 807.72 | 844.58 | 72.19 | 8.94 | 8.94 | |
| 47 | CORPORATE SECURITIES (APPROVED INVESTMENT) - EQUITY SHARES (ORDINARY) - QUOTED | EACE | 19,558.80 | 21,154.86 | 749.50 | 3.83 | 3.83 | 18,356.50 | 21,154.86 | 1,635.38 | 8.91 | 8.91 | 8,036.15 | 8,233.51 | 453.63 | 5.64 | 5.64 | |
| 48 | 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 | 0.00 | 0.00 | |
| 49 | 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 | 0.00 | 0.00 | |
| 50 | CORPORATE SECURITIES-BOND-(TAXABLE) | EPBT | 1,514.25 | 1,545.57 | 34.00 | 2.25 | 2.25 | 1,514.25 | 1,545.57 | 66.94 | 4.42 | 4.42 | 3,337.37 | 3,376.22 | 159.39 | 4.78 | 4.78 | |
| 51 | CORPORATE SECURITIES - BONDS (TAX FREE) | EPBF | 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 | 0.00 | 0.00 | |
| 52 | CORPORATE SECURITIES (APPROVED INVESTMENT) - PREFERENCE SHARES | EPNQ | 4.11 | 4.11 | 0.08 | 1.89 | 1.89 | 4.11 | 4.11 | 0.13 | 3.25 | 3.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 53 | 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 | 0.00 | 0.00 | 0.00 | |
| 54 | CORPORATE SECURITIES (APPROVED INVESTMENT) - DEBENTURES | ECOS | 64,133.25 | 67,069.00 | 1,417.10 | 2.21 | 2.21 | 59,332.49 | 67,069.00 | 2,617.16 | 4.41 | 4.41 | 40,510.49 | 41,075.63 | 1,883.40 | 4.65 | 4.65 | |
| 55 | CORPORATE SECURITIES - DEBENTURES / BONDS/ CPS /LOAN - (PROMOTER GROUP) | EDPG | 5,052.97 | 5,265.10 | 110.18 | 2.18 | 2.18 | 5,052.97 | 5,265.10 | 218.62 | 4.33 | 4.33 | 5,289.62 | 5,690.36 | 343.40 | 6.49 | 6.49 | |
| 56 | CORPORATE SECURITIES (APPROVED INVESTMENT) - DERIVATIVE INSTRUMENT | 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 | 0.00 | 0.00 | |
| 57 | BILLS RE - DISCOUNTING | ECBR | 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 | 0.00 | 0.00 | |
| 58 | MUNICIPAL BONDS | EMUN | 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 | 0.00 | 0.00 | |
| 59 | INVESTMENT PROPERTIES - IMMOVABLE | EINP | 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 | 0.00 | 0.00 | |
| 60 | 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 | 0.00 | 0.00 | |

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| | | | Book Value* | Market Value | | | | Book Value* | Market Value | | | | Book Value* | Market Value | | | |
| 61 | 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 | 0.00 | |
| 62 | 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 | 0.00 | |
| 63 | DEPOSITS - DEPOSIT WITH SCHEDULED BANKS, FIS (INCL. BANK BALANCE AWAITING INVESTMENT), CCIL, RBI | ECDB | 10.00 | 50.00 | 0.00 | 0.00 | 0.00 | 10.00 | 50.00 | 0.00 | 0.00 | 0.00 | 10.00 | 10.00 | 0.00 | 0.00 | |
| 64 | DEPOSITS - CDS WITH SCHEDULED BANKS | EDCD | 13,286.78 | 15,966.51 | 24.00 | 0.18 | 0.18 | 3,772.14 | 15,966.51 | 58.03 | 1.54 | 1.54 | 3,638.28 | 3,635.83 | 123.91 | 3.41 | |
| 65 | DEPOSITS - REPO / REVERSE REPO - GOVT SECURITIES | 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 | 0.00 | |
| 66 | DEPOSITS - REPO / REVERSE REPO - CORPORATE SECURITIES | ECCR | 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 | 0.00 | |
| 67 | DEPOSIT WITH PRIMARY DEALERS DULY RECOGNISED BY RESERVE BANK OF INDIA | 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 | 0.00 | |
| 68 | CCIL - (APPROVED INVESTMENT) - CBLO | ECBO | 2,721.11 | 1,823.54 | 40.12 | 1.47 | 1.47 | 3,939.69 | 1,823.54 | 115.97 | 2.94 | 2.94 | 4,486.37 | 4,485.22 | 139.24 | 3.10 | |
| 69 | COMMERCIAL PAPERS | ECCP | 932.40 | 960.69 | 16.57 | 1.78 | 1.78 | 2,700.83 | 960.69 | 116.50 | 4.31 | 4.31 | 10,332.38 | 10,364.86 | 269.10 | 2.60 | |
| 70 | PSU - (APPROVED INVESTMENT) - 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 | 0.00 | 0.00 | |
| 71 | 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 | 0.00 | 0.00 | |
| 72 | 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 | 0.00 | 0.00 | |
| 73 | PERPETUAL DEBT INSTRUMENTS OF TIER I AND II CAPITAL ISSUED BY NON-PSU BANKS | EPPD | 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 | 0.00 | |
| 74 | PERPETUAL NON-CUM. P.SHARES AND REDEEMABLE CUMULATIVE P.SHARES OF TIER 1 AND 2 CAPITAL ISSUED BY PSU BANKS | EUPS | 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 | 0.00 | |
| 75 | PERPETUAL NON-CUM. P.SHARES AND REDEEMABLE CUMULATIVE P.SHARES OF TIER 1 AND 2 CAPITAL ISSUED BY NON-PSU BANKS | EPPS | 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 | 0.00 | |
| 76 | FOREIGN DEBT SECURITIES (INVESTED PRIOR TO IRDA REGULATIONS) | EFDS | 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 | 0.00 | |
| 77 | 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 | 0.00 | |
| 78 | 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 | 0.00 | 0.00 | |
| 79 | MUTUAL FUNDS - GILT / G SEC / LIQUID SCHEMES | EGMF | 3,856.59 | 5,509.12 | 56.42 | 1.46 | 1.46 | 4,317.66 | 5,509.12 | 137.33 | 3.18 | 3.18 | 2,229.77 | 2,107.58 | 74.23 | 3.33 | |
| 80 | MUTUAL FUNDS - (UNDER INSURERS PROMOTER GROUP) | EMPG | 5,303.43 | 5,901.99 | 79.28 | 1.49 | 1.49 | 4,921.56 | 5,901.99 | 161.84 | 3.29 | 3.29 | 1,050.21 | 774.55 | 25.18 | 2.40 | |
| 81 | NET CURRENT ASSETS (ONLY IN RESPECT OF ULIP BUSINESS) | ENCA | 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 | 0.00 | |
| 82 | PASSIVELY MANAGED EQUITY ETF (NON PROMOTER GROUP) | EETF | 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 | 0.00 | |
| 83 | PASSIVELY MANAGED EQUITY ETF (PROMOTER GROUP) | EETP | 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 | 0.00 | |
| 84 | OTHER THAN APPROVED INVESTMENTS - BONDS - PSU - TAXABLE | OBPT | 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 | 0.00 | |
| 85 | OTHER THAN APPROVED INVESTMENTS - BONDS - PSU - TAX FREE | OBPF | 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 | 0.00 | |
| 86 | EQUITY SHARES (PSUS AND UNLISTED) | OEPU | 439.44 | 375.38 | 0.00 | 0.00 | 0.00 | 318.00 | 375.38 | 9.34 | 2.94 | 2.94 | 0.00 | 0.00 | 2.22 | 0.00 | |
| 87 | EQUITY SHARES (INCL. EQUITY RELATED INSTRUMENTS) - PROMOTER GROUP | OEPG | 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 | 0.00 | |
| 88 | OTHER THAN APPROVED INVESTMENTS - DEBENTURES | OLDB | 4,000.00 | 3,971.21 | 124.13 | 3.10 | 3.10 | 4,000.00 | 3,971.21 | 246.91 | 6.17 | 6.17 | 2,500.00 | 2,516.30 | 61.25 | 2.45 | |
| 89 | DEBENTURES / BONDS/ CPS / LOANS ETC. - (PROMOTER GROUP) | ODPG | 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 | 0.00 | |
| 90 | MUNICIPAL BONDS | OMUN | 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 | 0.00 | |
| 91 | CORPORATE SECURITIES (OTHER THAN APPROVED INVESTMENT) - MUTUAL FUNDS | OMDI | 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 | 0.00 | |
| 92 | CORPORATE SECURITIES (OTHER THAN APPROVED INVESTMENT) - MUTUAL FUNDS | OMLF | 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 | 0.00 | |

| No | Category of Investment | Category Code | Current Quarter | | | | | Year to Date (current year) | | | | | Year to Date (previous year) | | | | |
|--------------|--|---------------|--------------------|--------------------|----------------------------|-----------------|---------------|-----------------------------|--------------------|----------------------------|-----------------|---------------|------------------------------|--------------------|----------------------------|-----------------|---------------|
| | | | Investment (Rs.) | | Income On Investment (Rs.) | Gross Yield (%) | Net Yield (%) | Investment (Rs.) | | Income On Investment (Rs.) | Gross Yield (%) | Net Yield (%) | Investment (Rs.) | | Income On Investment (Rs.) | Gross Yield (%) | Net Yield (%) |
| | | | Book Value* | Market Value | | | | Book Value* | Market Value | | | | Book Value* | Market Value | | | |
| 93 | COMMERCIAL PAPER | OACP | 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 | 0.00 | |
| 94 | CORPORATE SECURITIES (OTHER THAN APPROVED INVESTMENT) - MUTUAL FUNDS | OMSP | 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 | 0.00 | |
| 95 | OTHER THAN APPROVED INVESTMENTS - PREFERENCE SHARES | OPSH | 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 | 0.00 | |
| 96 | CATEGORY II ALTERNATIVE INVESTMENT FUND (AIF) | OAFB | 3,838.24 | 4,105.00 | 109.61 | 0.00 | 0.00 | 3,786.84 | 4,105.00 | 210.28 | 0.00 | 0.00 | 2,076.37 | 2,095.75 | 0.00 | 0.00 | |
| 97 | OTHER THAN APPROVED INVESTMENTS - EQUITY SHARES (INCL. COOP SOCIETIES) | OESH | 442.23 | 772.19 | 1.27 | 0.29 | 0.29 | 461.92 | 772.19 | -19.66 | -4.26 | -4.26 | 0.00 | 0.00 | 0.23 | 0.00 | |
| 98 | OTHER THAN APPROVED INVESTMENTS - SHORT TERM LOANS (UNSECURED DEPOSITS) | OSLU | 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 | 0.00 | |
| 99 | OTHER THAN APPROVED INVESTMENTS - TERM LOANS (WITHOUT CHARGE) | OTLW | 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 | 0.00 | |
| 100 | CORPORATE SECURITIES (OTHER THAN APPROVED INVESTMENT)- MUTUAL FUNDS | OMGS | 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 | 0.00 | |
| 101 | MUTUAL FUNDS - (UNDER INSURERS PROMOTER GROUP) | OMPG | 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 | 0.00 | |
| 102 | CORPORATE SECURITIES (OTHER THAN APPROVED INVESTMENT) - MUTUAL FUNDS | OMOT | 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 | 0.00 | |
| 103 | CORPORATE SECURITIES (OTHER THAN APPROVED INVESTMENT) - DERIVATIVE INSTRUMENTS | OCDI | 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 | 0.00 | |
| 104 | OTHER THAN APPROVED INVESTMENT - PTC / SECURITISED ASSETS - UNDER APPROVED SECTORS | OPSA | 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 | 0.00 | |
| 105 | INVESTMENT PROPERTIES - IMMOVABLE | OIPI | 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 | 0.00 | |
| 106 | PASSIVELY MANAGED EQUITY ETF (NON PROMOTER GROUP) | OETF | 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 | 0.00 | |
| 107 | LONG TERM BANK BONDS OTHER INVESTMENT - INFRASTRUCTURE | IOLB | 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 | 0.00 | |
| 108 | PASSIVELY MANAGED EQUITY ETF (PROMOTER GROUP) | OETP | 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 | 0.00 | |
| 109 | LONG TERM BANK BONDS OTHER INVESTMENT - AFFORDABLE HOUSING | HOLB | 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 | 0.00 | |
| 110 | RECLASSIFIED APPROVED INVESTMENTS - DEBT | ORAD | 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 | 0.00 | |
| Total | | | 3,84,789.00 | 4,06,642.52 | 7,970.32 | 2.07 | 2.07 | 3,64,631.57 | 4,06,642.52 | 16,080.24 | 4.41 | 4.41 | 2,97,579.68 | 3,01,596.90 | 14,927.70 | 5.02 | 5.02 |