

No.	Category of Investment	Category Code	For the Quarter ended September 30, 2019					For the Period ended September 30, 2019					For the Period ended September 30, 2018				
			Investment		Income on Investment	Gross Yield	Net Yield	Investment		Income on Investment	Gross Yield	Net Yield	Investment		Income on Investment	Gross Yield	Net Yield
			Book Value	Market Value				Book Value	Market Value				Book Value	Market Value			
			(₹)	(₹)	(₹)	(%)	(%)	(₹)	(₹)	(₹)	(%)	(%)	(₹)	(₹)	(₹)	(%)	(%)
46	E5 Corporate Securities (Approved Investment) -Equity Unquoted	EENQ															
47	E6 PSU - Equity Shares - Unquoted	EEUQ															
48	E7 Equity Shares - Companies incorporated outside India (invested prior to IRDA Regulations)	EFES															
49	E8 Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG															
50	E9 Corporate Securities - Bonds - Taxable	EPBT															
51	E10 Corporate Securities - Bonds - Tax free	EPBF															
52	E11 Corporate Securities (Approved Investment) -Pref Shares	EPNQ	383	371	5	1.43%	0.97%	381	371	11	2.78%	1.87%	494	557	13	2.68%	1.81%
53	E12 Corporate Securities (Approved Investment) -Investment in Subsidiaries	ECIS															
54	E13 Corporate Securities (Approved Investment) -Debentures	ECOS	367,391	369,985	10,941	2.98%	2.01%	355,770	369,985	18,058	5.08%	3.43%	292,312	273,997	12,355	4.23%	2.86%
55	E14 Corporate Securities - Debentures/ Bonds/ CPs/ Loans - Promoter Group	EDPG															
56	E15 Corporate Securities (Approved Investment) -Derivative Instruments	ECDI															
57	E16 Investment Properties - Immovable	EINP	10,826	10,794	27	0.25%	0.17%	10,858	10,794	15	0.14%	0.10%	14,066	13,974	-99	-0.71%	-0.48%
58	E17 Loans - Policy Loans	ELPL															
59	E18 Loans Secured Loans -Mortgage of Property in India (term Loan)	ELMI															
60	E19 Loans Secured Loans -Mortgage of Property outside India (term Loan)	ELMO															
61	E20 Deposits - Deposit with scheduled banks	ECDB	6,791	6,947	131	1.93%	1.30%	6,337	6,947	230	3.63%	2.45%	5,670	7,870	182	3.21%	2.17%
62	E21 Deposits - CDs with Scheduled Banks	EDCD	48,029	48,482	909	1.89%	1.28%	41,333	48,482	1,559	3.77%	2.55%	18,697	0	363	1.94%	1.31%
63	E22 Deposits - Money at call and short notice with banks /Repo	ECMR	2,658	500	16	0.60%	0.40%	4,553	500	55	1.22%	0.82%	2,942	0	3	0.12%	0.08%
64	E23 CCIL (Approved Investment) - CBLO	ECBO										-48,751	0	-1,376	2.82%	1.91%	
65	E24 Commercial Papers issued by all India Financial Institutions rated very strong or more	ECCP	9,270	9,518	172	1.85%	1.25%	9,183	9,518	188	2.05%	1.39%	9,582	0	194	2.03%	1.37%
66	E25 Application Money	ECAM	5,967					9,744		21	0.22%	0.15%	25,728	500	48	0.19%	0.13%
67	E26 Deposit with Primary Dealers duly recognised by RBI	EDPD															
68	E27 Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks	EUPD															
69	E28 Perpetual Debt Instruments of Tier I and II Capital issued by Non-PSU Banks	EPPD															
70	E29 Perpetual Non-Cum. P Shares and Redeemable Cumulative P Shares of Tier 1 and 2 Capital issued by PSU Banks	EUPS															
71	E30 Perpetual Non-Cum. P Shares and Redeemable Cumulative P Shares of Tier 1 and 2 Capital issued by Non-PSU Banks	EPPS	3,300	3,342			3,300	3,342				3,300	3,283				
72	E31 Foreign Debt Securities (Invested prior to IRDA Regulations)	EFDS															
73	E32 Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	44,194	40,723	705	1.59%	1.08%	50,053	40,723	1,655	3.31%	2.23%					
74	E33 Mutual Funds - (under Insurer's Promoter Group)	EMPG	15,065	0	91	0.60%	0.41%	17,910	0	423	2.36%	1.60%					
76	D38 Additional Tier 1 (Basel III Compliant) Perpetual Bonds - (PSU Banks)	EAPS										30,977	30,587	1,325	4.28%	2.89%	
77	D39 Additional Tier 1 (Basel III Compliant) Perpetual Bonds - (Private Banks)	EAPB	79,878	80,747	1,752	2.19%	1.48%	79,893	80,747	3,516	4.40%	2.97%	125,260	122,526	5,498	4.39%	2.97%
78	F Other than Approved Securities	TITLE															
79	F1 Other than Approved Investments -Bonds -PSU- Taxable	OBPT															
80	F2 Other than Approved Investments -Bonds -PSU- Tax free	OBPF															
81	F3 Other than Approved Investments - Equity Shares (incl PSUs and Unlisted)	OESH	35,793	29,216	69	0.19%	0.29%	38,570	29,216	619	1.61%	1.24%	27,662	34,768	1,715	6.20%	4.02%
82	F4 Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG															
83	F5 Other than Approved Investments -Debentures	OLDB															
84	F6 Debentures/ Bonds/ CPs/ Loans etc. - Promoter Group	ODPG															
85	F7 Commercial Papers	OACP															
86	F8 Other than Approved Investments -Pref Shares	OPSH															
87	F9 Other than Approved Investments -Venture fund	OVSF	334	869	(53)	-15.79%	-10.67%	414	869	(50)	-12.16%	-8.21%	3,305	3,673	-73	-2.21%	-1.49%
88	F10 Other than Approved Investments -Short Term Loans (Unsecured Deposits)	OSLU	1,500	0	11	0.76%	0.52%	1,500	0	48	3.21%	2.17%	1,500	1,500	9	0.59%	0.40%
89	F11 Other than Approved Investments - Term Loans (without charge)	OTLW															
90	F12 Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS										66,235	55,957	2,340	3.53%	2.39%	
91	F13 Mutual Funds - (under Insurer's Promoter Group)	OMPG										13,827	15,009	449	3.25%	2.19%	
92	F14 Derivative Instruments	OCDI															
93	F15 Securitised Assets (underlying assets Housing Loan/ Infrastructure assets)	OPSA	0	0	4			0	0	74					83		
94	F16 Equity Shares (PSU & Unlisted)	OEPU	38,163	38,163	368	0.96%	0.96%	34,347	38,163	368	1.07%	1.07%	18,204	18,204	213	1.17%	0.00%

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			(₹)	(₹)	(₹)	(%)	3 (%)	(₹)	(₹)	(₹)	(%)	3 (%)	(₹)	(₹)	(₹)	(%)	3 (%)
95	F17 Investment properties - Immovable	OIPI															
96	F18 Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	ORAE															
97	F20 SEBI approved Alternate Investment Fund (Category I)	OAFI	3,774	3,957	(51)	-1.35%	-0.91%	3,236	3,957	(46)	-1.42%	-0.96%					
98	F21 SEBI approved Alternate Investment Fund (Category II)	OAFB	1,693	1,499	2	0.14%	0.10%	1,592	1,499	16	1.00%	0.68%					
99	F22 Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks]	OAPB	50,877	50,531	1,109	2.18%	1.47%	50,873	50,531	2,254	4.43%	2.99%					
100	F23 Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks]	OAPS	31,340	31,240	672	2.14%	1.45%	31,330	31,240	1,341	4.28%	2.89%					
101	C05 Housing - Securitised Assets	HMBS															
102	D16 Infrastructure - Equity (including unlisted)	IOEQ															
	TOTAL		2,389,901	2,424,180	49,547	2.07%	1.40%	2,345,313	2,424,180	102,957	4.39%	2.97%	1,918,496	1,863,925	96,975	5.05%	3.41%

Note :

1. Category of investment (COI) shall be as per Guidelines
2. Book value of investments are based on daily simple average of investments as prescribed by authority in guidance note on preparation of Investment returns.
3. Yield netted for tax
4. Form-1 shall be prepared in respect of each fund