

PERIOD/CITY OF SUBMISSION: YEARLY

Rs. In Lakh

NO.	CATEGORY OF INVESTMENT	CAT CODE	CURRENT YEAR				PREVIOUS YEAR			
			INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%) ¹	NET YIELD (%) ²	INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%) ¹	NET YIELD (%) ²
A CENTRAL GOVERNMENT SECURITIES										
A1	Central Govt. Securities - Central Govt. Guaranteed Bonds	CGBD	48,714	2,807	7.08%	7.08%	24,603	1,439	7.25%	7.25%
A2	Special Deposits	CSPO								
A4	Deposit under Section 7 of Insurance Act, 1938	CDSO	1,067	111	11.40%	11.40%	986	28	3.98%	3.98%
A3	Treasury Bills	CTRB	1,363	113	3.31%	3.31%	5,602	105	3.81%	3.81%
B STATE GOVERNMENT / OTHER APPROVED SECURITIES										
B1	State Govt. Securities	SGGS								
B2	Other Approved Securities (excluding Infrastructure / Social Sector Investments)	SGOA								
B3	Guaranteed Equity	SGGE								
C HOUSING SECTOR INVESTMENTS										
C1	Loans to State Government for Housing	HLSH								
C2	Loans to State Government for Fire Fighting Equipments	HLSP								
C9	Term Loan - HUDCO	HTLH								
C10	Term Loan to institutions accredited by NHB	HTLN								
TABLE BOND 1C										
C3	Bonds / Debentures issued by HUDCO	HTBD								
C4	Bonds / Debentures issued by NHB	HTBN	311	37	9.17%	9.17%	528	49	9.57%	9.57%
C5	Bonds / Debentures issued by institutions accredited by NHB	HTDA								
TABLE BOND 1C										
C6	Bonds / Debentures issued by HUDCO	HTBD								
C7	Bonds / Debentures issued by NHB	HTBN								
C8	Bonds / Debentures issued by institutions accredited by NHB	HTDA								
D INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS										
D1	Infrastructure / Social Sector - Other Approved Securities	ISAG								
TABLE BOND 1C										
D2	Infrastructure / Social Sector - PSU - Debentures Bonds	ISPD	8,862	614	6.43%	6.43%	4,438	283	7.38%	7.38%
D3	Infrastructure / Social Sector - Other Corporate Securities (Approved Investments) - Debentures	ICTD	2,977	122	5.60%	5.60%	1,500	26	4.95%	4.95%
TABLE BOND 1C										
D4	Infrastructure / Social Sector - PSU - Debentures Bonds	ISPD								
D5	Infrastructure / Social Sector - Other Corporate Securities (Approved Investments) - Debentures	ICTD								
D6	Infrastructure / Social Sector - Term Loans (with Charge)	ISWC								
TABLE 17 (TABLE 1C)										
D7	Infrastructure / Social Sector - PSU - (Approved Investment) - Equity shares - equity	ESQ2								
D8	Infrastructure / Social Sector - Corporate Securities (Approved Investment) - Equity shares	ESQ3								
TABLE 17 (TABLE 1C)										
D9	Infrastructure / Social Sector - PSU - (Approved Investment) - Equity shares - equity	ETRE								
D10	Infrastructure / Social Sector - Corporate Securities (Approved Investment) - Equity shares	ETCE								
E INVESTMENT SUBJECT TO EXPOSURE MONITORING										
TABLE 17 (TABLE 1C)										
E1	PSU - (Approved Investment) - Equity shares - equity	ESQ2	1,833	18	2.93%	2.93%	221	8	3.65%	3.65%
E2	Corporate Securities (Approved Investment) - Equity shares (Other than PSU)	ESQ3	2,183	22	1.18%	1.18%	1,372	16	1.45%	1.45%
TABLE 17 (TABLE 1C)										
E3	PSU - (Approved Investment) - Equity shares - equity	ETRE								
E4	Corporate Securities (Approved Investment) - Equity shares - equity	ETCE								
E5	Corporate Securities (Approved Investment) - Equity - Unquoted	ESNQ								
E6	Corporate Securities - Bonds - PSU (Taxable)	ESPT	950	10	4.28%	4.28%				
E7	Corporate Securities - Bonds - PSU (Tax Free)	ESPF								
E8	Corporate Securities (Approved Investment) - Debentures	ESPD								
E9	Corporate Securities (Approved Investment) - Investment in Subordinate	ESCS								
E10	Corporate Securities (Approved Investment) - Infrastructure	ESCS								
E11	Investment properties - Immovable	ESMP								
E12	Loans - Policy Loans	ELPL								
E13	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMS								
E14	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMD								
E15	Cash and Deposits - Cash, cheques, drafts, bills, etc.	ECDS								
E16	Cash and Deposits - Deposit with scheduled banks	ECDS	950	12	2.55%	2.55%	26	25	142.08%	142.08%
E17	Cash and Deposits - Current account, Other Bank Accounts with banks	ECDS								
E18	Cash and Deposits - Money at call and short notice with banks / Banks	ECDS	3,705	135	7.55%	7.55%				
E19	Bills Re-Discounting	ECDS								
E20	Commercial Papers	ECCT	97	9	19.24%	19.24%				
E21	Application Money	ECAP								
F OTHER THAN APPROVED INVESTMENTS										
F1	Other than approved Investments - Bonds - PSU (Taxable)	OSPT								
F2	Other than approved Investments - Bonds - PSU (Tax Free)	OSPF								
F3	Other than approved Investments - Equity Shares	OSCS	470	-	0.00%	0.00%	139	0	0.15%	0.15%
F4	Other than approved Investments - Debentures	OSCS								
F5	Other than approved Investments - Preference Shares	OSPS								
F6	Other than approved Investments - Others	OSCS								
F7	Other than approved Investments - Venture Fund	OSVF								
F8	Other than approved Investments - Short term loans (Unsecured Deposits)	OSLS								
F9	Other than approved Investments - Term Loans (without Charge)	OTLS								
F10	Corporate Securities (Other than approved Investments) - Bonds (Taxable)	OSCS								
TABLE 17 (TABLE 1C)										
	Other - Plan - HF	OSCS								
	Debt / Income Fund - HF	OSCS								
	Capital Fund - HF	OSCS								
	Liquid Fund - HF	OSCS								
	Others - HF	OSCS								
F11	Corporate Securities (Other than approved Investments) - Derivative Instruments	OSCS								
	TOTAL		72,431	3,510	6.68%	6.68%	39,408	1,947	6.66%	6.66%

Note: Category of Investment shall be as per Guidelines Note

¹ To be calculated as prescribed in BSM (Statutory Report) Regulations, 2000 under section 5(1) as an Annualized basis.

² Shall be net of Tax

³ In the case of Life Insurance Business, FORM-1 shall be prepared in respect of each fund.

Note: The Yield above has been calculated by the following formula: $\frac{\text{Investment Income} / \text{Opening Balance of Assets} + \text{Closing Balance of Assets}}{\text{Investment Income}}$

Note: The Previous Years Income Figures have been re-grouped to match with the current year

Note: Cash & Bank is not included as the same is forms Part of Form 3A Part B

¹ To be calculated as prescribed in IRDA (Actuarial Report) Regulations, 2000 under section 5(1) on an Annualised basis.

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of Assets - Investment Income)

PERIOD/CITY OF INVESTMENT AND INCOME ON INVESTMENT

As in Table

NO.	CATEGORY OF INVESTMENT	CAT CODE	CURRENT YEAR				PREVIOUS YEAR			
			INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%) ¹	NET YIELD (%) ²	INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%)	NET YIELD (%)
A CENTRAL GOVERNMENT SECURITIES										
A1	Central Govt. Securities - Central Govt. Guaranteed Bonds	CGBD	804	46	13.64%	13.64%	274	61	3.90%	3.90%
A2	Special Deposits	CSPO								
A4	Deposit under Section 7 of Insurance Act, 1938	CDSB								
A3	Treasury Bills	CTRB	-	28	5.80%	5.80%	1,014	15	2.95%	2.95%
B STATE GOVERNMENT / OTHER APPROVED SECURITIES										
B1	State Govt. Securities	SGGS								
B2	Other Approved Securities (excluding Infrastructure / Social Sector Investments)	SGOA								
B3	Guaranteed Equity	SGGE								
C HOUSING SECTOR INVESTMENTS										
C1	Loans to State Government for Housing	HLSH								
C2	Loans to State Government for Fire Fighting Equipments	HLSP								
C9	Term Loan - HUDCO	HTLH								
C10	Term Loan to institutions accredited by NHB	HTLN								
TABLE D-1 (Contd.)										
C3	Bonds / Debentures issued by HUDCO	HTBD								
C4	Bonds / Debentures issued by NHB	HTDB								
C5	Bonds / Debentures issued by institutions accredited by NHB	HTDA								
TABLE D-2 (Contd.)										
C6	Bonds / Debentures issued by HUDCO	HTBD								
C7	Bonds / Debentures issued by NHB	HTDB								
C8	Bonds / Debentures issued by institutions accredited by NHB	HTDA								
D INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS										
D1	Infrastructure / Social Sector - Other Approved Securities	ISAS								
TABLE D-3 (Contd.)										
D2	Infrastructure / Social Sector - PSU - Debentures Bonds	ISPD	442	2	0.88%	0.88%				
D3	Infrastructure / Social Sector - Other Corporate Securities (Approved Investments) - Debentures	ICTD	749	15	2.83%	2.83%	336	6	1.37%	1.37%
TABLE D-4 (Contd.)										
D4	Infrastructure / Social Sector - PSU - Debentures Bonds	ISPD								
D5	Infrastructure / Social Sector - Other Corporate Securities (Approved Investments) - Debentures	ICTD								
D6	Infrastructure / Social Sector - Term Loans (with Charge)	ISWC								
TABLE D-5 (Contd.)										
D7	Infrastructure / Social Sector - PSU - (Approved Investments) - Equity shares - shares	EASQ								
D8	Infrastructure / Social Sector - Corporate Securities (Approved Investments) - Equity shares	EACS								
TABLE D-6 (Contd.)										
D9	Infrastructure / Social Sector - PSU - (Approved Investments) - Equity shares - shares	ETSE								
D10	Infrastructure / Social Sector - Corporate Securities (Approved Investments) - Equity shares	ETCS								
E INVESTMENT SUBJECT TO EXPOSURE NORMS										
TABLE D-7 (Contd.)										
E1	PSU - (Approved Investments) - Equity shares - shares	EASQ	2,404	886	73.95%	73.95%	564	41	15.32%	15.32%
E2	Corporate Securities (Approved Investments) - Equity shares (Unsubordinated)	EACS	17,489	5,292	70.55%	70.55%	2,854	328	26.52%	26.52%
TABLE D-8 (Contd.)										
E3	PSU - (Approved Investments) - Equity shares - shares	ETSE								
E4	Corporate Securities (Approved Investments) - Equity shares (Unsubordinated)	ETCS								
E5	Corporate Securities (Approved Investments) - Equity - Unsubordinated	EBNQ								
E6	Corporate Securities - Bonds - PSU (Taxable)	EPBT	-	2	-200.00%	-200.00%				
E7	Corporate Securities - Bonds - PSU (Tax Free)	EPWF								
E8	Corporate Securities (Approved Investments) - Bonds - PSU	EPNQ								
E9	Corporate Securities (Approved Investments) - Bonds - Corporate	ECBS								
E10	Corporate Securities (Approved Investments) - Investment in Subordinate	ECDS								
E11	Investment properties - Immovable	ENIP								
E12	Loans - Policy Loans	ELPL								
E13	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMS								
E14	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMD								
E15	Cash and Deposits - Cash, cheques, drafts, bills, etc.	ECDS								
E16	Cash and Deposits - Deposit with scheduled banks	ECDSB	1,050	9	1.65%	1.65%	-	1	29.33%	29.33%
E17	Cash and Deposits - Current account, Other Bank Accounts with Banks	ECDSB								
E18	Cash and Deposits - Money at call and short notice with Banks / Finance	ECMS	1,649	51	6.28%	6.28%				
E19	Bills Re-Discounting	ECBS								
E20	Commercial Papers	ECCT	556	18	7.53%	7.53%				
E21	Application Money	ECAM								
F OTHER THAN APPROVED INVESTMENTS										
F1	Other than approved Investments - Bonds - PSU - Taxable	OBPT								
F2	Other than approved Investments - Bonds - PSU - Tax Free	OBWF								
F3	Other than approved Investments - Equity Shares	OECH	3,332	89	34.03%	34.03%	404	47	26.54%	26.54%
F4	Other than approved Investments - Debentures	OECS								
F5	Other than approved Investments - Preference Shares	OEPS								
F6	Other than approved Investments - Others	OECH								
F7	Other than approved Investments - Venture Fund	OVNF								
F8	Other than approved Investments - Short term loans (Unsubordinated)	OSUJ								
F9	Other than approved Investments - Term Loans (Unsubordinated)	OTLW								
F10	Corporate Securities (Other than approved Investments) - Bonds (Taxable)	OCBS								
TABLE D-9 (Contd.)										
	Other than approved Investments - Bonds - PSU - Taxable	OBPT								
	Other than approved Investments - Bonds - PSU - Tax Free	OBWF								
	Other than approved Investments - Equity Shares	OECH								
	Other than approved Investments - Debentures	OECS								
	Other than approved Investments - Preference Shares	OEPS								
	Other than approved Investments - Others	OECH								
	Other than approved Investments - Venture Fund	OVNF								
	Other than approved Investments - Short term loans (Unsubordinated)	OSUJ								
	Other than approved Investments - Term Loans (Unsubordinated)	OTLW								
	Corporate Securities (Other than approved Investments) - Bonds (Taxable)	OCBS								
	Other than approved Investments - Bonds - PSU - Taxable	OBPT								
	Other than approved Investments - Bonds - PSU - Tax Free	OBWF								
	Other than approved Investments - Equity Shares	OECH								
	Other than approved Investments - Debentures	OECS								
	Other than approved Investments - Preference Shares	OEPS								
	Other than approved Investments - Others	OECH								
	Other than approved Investments - Venture Fund	OVNF								
	Other than approved Investments - Short term loans (Unsubordinated)	OSUJ								
	Other than approved Investments - Term Loans (Unsubordinated)	OTLW								
	Corporate Securities (Other than approved Investments) - Bonds (Taxable)	OCBS								
	Other than approved Investments - Bonds - PSU - Taxable	OBPT								
	Other than approved Investments - Bonds - PSU - Tax Free	OBWF								
	Other than approved Investments - Equity Shares	OECH								
	Other than approved Investments - Debentures	OECS								
	Other than approved Investments - Preference Shares	OEPS								
	Other than approved Investments - Others	OECH								
	Other than approved Investments - Venture Fund	OVNF								
	Other than approved Investments - Short term loans (Unsubordinated)	OSUJ								
	Other than approved Investments - Term Loans (Unsubordinated)	OTLW								
	Corporate Securities (Other than approved Investments) - Bonds (Taxable)	OCBS								
	Other than approved Investments - Bonds - PSU - Taxable	OBPT								
	Other than approved Investments - Bonds - PSU - Tax Free	OBWF								
	Other than approved Investments - Equity Shares	OECH								
	Other than approved Investments - Debentures	OECS								
	Other than approved Investments - Preference Shares	OEPS								
	Other than approved Investments - Others	OECH								
	Other than approved Investments - Venture Fund	OVNF								
	Other than approved Investments - Short term loans (Unsubordinated)	OSUJ								
	Other than approved Investments - Term Loans (Unsubordinated)	OTLW								
	Corporate Securities (Other than approved Investments) - Bonds (Taxable)	OCBS								
	Other than approved Investments - Bonds - PSU - Taxable	OBPT								
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	Other than approved Investments - Term Loans (Unsubordinated)	OTLW								
	Corporate Securities (Other than approved Investments) - Bonds (Taxable)	OCBS								
	Other than approved Investments - Bonds - PSU - Taxable	OBPT								
	Other than approved Investments - Bonds - PSU - Tax Free	OBWF								
	Other than approved Investments - Equity Shares	OECH								
	Other than approved Investments - Debentures	OECS								
	Other than approved Investments - Preference Shares	OEPS								
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	Other than approved Investments - Term Loans (Unsubordinated)	OTLW								
	Corporate Securities (Other than approved Investments) - Bonds (Taxable)	OCBS								
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	Corporate Securities (Other than approved Investments) - Bonds (Taxable)	OCBS								
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	Other than approved Investments - Equity Shares	OECH								
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	Other than approved Investments - Venture Fund	OVNF								
	Other than approved Investments - Short term loans (Unsubordinated)	OSUJ								
	Other than approved Investments - Term Loans (Unsubordinated)	OTLW								
	Corporate Securities (Other than approved Investments) - Bonds (Taxable)	OCBS								
	Other than approved Investments - Bonds - PSU - Taxable	OBPT								
	Other than approved Investments - Bonds - PSU - Tax Free	OBWF								
	Other than approved Investments - Equity Shares	OECH								
	Other than approved Investments - Debentures	OECS								
	Other than approved Investments - Preference Shares	OEPS								
	Other than approved Investments - Others	OECH								
	Other than approved Investments - Venture Fund	OVNF								
	Other than approved Investments - Short term loans (Unsubordinated)	OSUJ								
	Other than approved Investments - Term Loans (Unsubordinated)	OTLW								
	Corporate Securities (Other than approved Investments) - Bonds (Taxable)	OCBS								
	Other than approved Investments - Bonds - PSU - Taxable	OBPT								
	Other than approved Investments - Bonds - PSU - Tax Free	OBWF								
	Other than approved Investments - Equity Shares	OECH								
	Other than approved Investments - Debentures	OECS								
	Other than approved Investments - Preference Shares	OEPS								
	Other than approved Investments - Others	OECH								
	Other than approved Investments - Venture Fund	OVNF								
	Other than approved Investments - Short term loans (Unsubordinated)	OSUJ								
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	Corporate Securities (Other than approved Investments) - Bonds (Taxable)	OCBS								
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	Other than approved Investments - Bonds - PSU - Tax Free	OBWF								
	Other than approved Investments - Equity Shares	OECH								
	Other than approved Investments - Debentures	OECS								
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	Corporate Securities (Other than approved Investments) - Bonds (Taxable)	OCBS								
	Other than approved Investments - Bonds - PSU - Taxable	OBPT								
	Other than approved Investments - Bonds - PSU - Tax Free	OBWF								
	Other than approved Investments - Equity Shares	OECH								
	Other than approved Investments - Debentures	OECS								
	Other than approved Investments - Preference Shares	OEPS								
	Other than approved Investments - Others	OECH								
	Other than approved Investments - Venture Fund	OVNF								
	Other than approved Investments - Short term loans (Unsubordinated)	OSUJ								
	Other than approved Investments - Term Loans (Unsubordinated)	OTLW								
	Corporate Securities (Other than approved Investments) - Bonds (Taxable)	OCBS								
	Other than approved Investments - Bonds - PSU - Taxable	OBPT								
	Other than approved Investments - Bonds - PSU - Tax Free	OBWF								
	Other than approved Investments - Equity Shares	OECH								
	Other than approved Investments - Debentures	OECS								
	Other than approved Investments - Preference Shares	OEPS								
	Other than approved Investments - Others	OECH								
	Other than approved Investments - Venture Fund	OVNF								

PERIOD/CITY OF INVESTMENT AND INCOME ON INVESTMENT

As in Table

PART C OF THE ACCOUNTS STATEMENT - YEAR										
NO.	CATEGORY OF INVESTMENT	CAT CODE	CURRENT YEAR				PREVIOUS YEAR			
			INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%) ¹	NET YIELD (%) ²	INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%)	NET YIELD (%) ²
A CENTRAL GOVERNMENT SECURITIES										
A1	Central Govt. Securities, Central Govt. Guaranteed Bonds	CGBD	1,566	94	8.85%	8.85%	456	3	0.50%	0.50%
A2	Special Deposits	CSPO								
A4	Deposit under Section 7 of Insurance Act, 1938	CDSB								
A3	Treasury Bills	CTRB	-	26	11.02%	11.02%	497	7	2.94%	2.94%
B STATE GOVERNMENT / OTHER APPROVED SECURITIES										
B1	State Govt. Securities	SGGS								
B2	Other Approved Securities (including Infrastructure / Social Sector Investments)	SGOA								
B3	Guaranteed Equity	SGGE								
C HOUSING SECTOR INVESTMENTS										
C1	Loans to State Government for Housing	HLSH								
C2	Loans to State Government for Fire Fighting Equipments	HLSP								
C9	Term Loan - HUDCO	HTLH								
C10	Term Loan to institutions accredited by NHB	HTLN								
TAXABLE BONDS										
C3	Bonds / Debentures issued by HUDCO	HTHD								
C4	Bonds / Debentures issued by NHB	HTDN								
C5	Bonds / Debentures issued by institutions accredited by NHB	HTDA								
TAX FREE BONDS										
C6	Bonds / Debentures issued by HUDCO	HTFD								
C7	Bonds / Debentures issued by NHB	HTFN								
C8	Bonds / Debentures issued by institutions accredited by HUDCO	HTFA								
D INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS										
D1	Infrastructure / Social Sector - Other Approved Securities	ISAS								
TAXABLE BONDS										
D4	Infrastructure / Social Sector - PSU - Debentures	IPSD	842	4	1.43%	1.43%	-	-	0.00%	0.00%
D3	Infrastructure / Social Sector - Other Corporate Securities (Approved Investment) - Debentures	ICTD	849	16	2.67%	2.67%	336	7	4.29%	4.29%
TAX FREE BONDS										
D4	Infrastructure / Social Sector - PSU - Debenture Bonds	IPFO								
D5	Infrastructure / Social Sector - Other Corporate Securities (Approved Investment) - Debentures	ICFO								
D6	Infrastructure / Social Sector - Term Loans (with Charge)	ILWC								
ECTD & ETRD										
D7	Infrastructure / Social Sector - PSU - (Approved Investment) - Equity shares - Listed	EASD								
D8	Infrastructure / Social Sector - Other Corporate Securities (Approved Investment) - Equity shares	EACS								
ETD & ETRD										
D9	Infrastructure / Social Sector - PSU - (Approved Investment) - Equity shares - Listed	ETPD								
D10	Infrastructure / Social Sector - Corporate Securities (Approved Investment) - Equity shares	ETCD								
E INVESTMENT SUBJECT TO EXPOSURE NORMS										
ECTD & ETRD										
E1	PSU - (Approved Investment) - Equity shares - Listed	EASD	226	84	69.88%	69.88%	161	7	10.25%	10.25%
E2	Corporate Securities (Approved Investment) - Equity shares (Unlisted/Overseas)	EACS	1,472	491	65.77%	65.77%	513	86	29.31%	29.31%
TAXABLE BONDS										
E3	PSU - (Approved Investment) - Equity shares - Listed	ETPD								
E4	Corporate Securities (Approved Investment) - Equity shares - Listed	ETCD								
E5	Corporate Securities (Approved Investment) - Equity shares (Unlisted/Overseas)	ESNG								
E6	Corporate Securities - Bonds - PSU (Taxable)	EPST	989	37	5.08%	5.08%	501	16	6.49%	6.49%
E7	Corporate Securities - Bonds - PSU (Tax Free)	EPWF								
E8	Corporate Securities (Approved Investment) - Preference Shares	EPAC								
E9	Corporate Securities (Approved Investment) - Investments in Subsidiaries	ECDS								
E10	Corporate Securities (Approved Investment) - Debentures	ENPD								
E11	Investment properties - Immovable	ENPF								
E12	Loans - Policy Loans	ELPL								
E13	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELNI								
E14	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELND								
E15	Cash and Deposits - Cash, cheques, drafts, deposits	ECDS								
E16	Cash and Deposits - Deposit with scheduled banks	ECBS	-	1	-200.00%	-200.00%	-	1	-200.00%	-200.00%
E17	Cash and Deposits - Current account, Other bank accounts with bank	ECOB								
E18	Cash and Deposits - Term deposits at call and short notice with banks / Banks	ECWH	499	18	7.35%	7.35%	-	-	0.00%	0.00%
E19	Bills Re-Discounting	ECBR								
E20	Commercial Papers	ECPP	1,083	32	6.67%	6.67%	-	-	0.00%	0.00%
E21	Application Money	ECAM								
F OTHER THAN APPROVED INVESTMENTS										
F1	Other than approved Investments - Bonds - PSU (Taxable)	OBPT								
F2	Other than approved Investments - Bonds - PSU (Tax Free)	OBPF								
F3	Other than approved Investments - Equity Shares	OECH	262	47	31.84%	31.84%	77	11	32.64%	32.64%
F4	Other than approved Investments - Debentures	ODLB								
F5	Other than approved Investments - Preference Shares	OPSH								
F6	Other than approved Investments - Others	OOTN								
F7	Other than approved Investments - Venture Fund	OVNF								
F8	Other than approved Investments - Short term loans (unsecured/Secured)	OSLH								
F9	Other than approved Investments - Term Loans (unsecured/Secured)	OTLW								
F10	Corporate Securities (Other than approved Investment) - Listed/Overseas	OCCH								
ECDS (Net) - NF										
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