

NO.	CATEGORY OF INVESTMENT	CAT CODE	CURRENT QUARTER				YEAR TO DATE				PREVIOUS YEAR END			
			INVESTMENT (₹)	INCOME ON INVESTMENT (₹)	GROSS YIELD (%) ¹	NET YIELD (%) ²	INVESTMENT (₹)	INCOME ON INVESTMENT (₹)	GROSS YIELD (%) ¹	NET YIELD (%) ²	INVESTMENT (₹)	INCOME ON INVESTMENT (₹)	GROSS YIELD (%) ¹	NET YIELD (%) ²
A	CENTRAL GOVERNMENT SECURITIES													
A1	Central Govt. Securities, Central Govt. Guaranteed Bonds	CGSB	213,643.56	4,078.67	7.94%	7.94%	213,643.56	14,482.68	7.90%	7.90%	147,573.89	9,736.22	7.69%	7.69%
A2	Special Deposits	CSPD												
A4	Deposit under Section 7 of Insurance Act, 1938	CDSS	1,039.82	19.98	7.69%	7.69%	1,039.82	80.12	7.70%	7.70%	1,042.33	79.51	7.62%	7.62%
A3	Treasury Bills	CTRB	-	45.54	5.48%	5.48%	0.00	227.71	5.08%	5.08%	4,772.29	12.54	3.15%	3.15%
B	STATE GOVERNMENT / OTHER APPROVED SECURITIES													
B1	State Govt. Securities	SGOS												
B2	Other Approved Securities (excluding Infrastructure / Social Sector Investments)	SGOA	36,007.84	752.24	8.36%	8.36%	36,007.84	2,999.80	8.38%	8.38%	33,709.96	2,798.77	8.41%	8.41%
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	HLSF												
C9	Term Loan - HUDCO	HTLH												
C10	Term Loan to institutions accredited by NHB	HTLN												
	TAXABLE BONDS OF													
C3	Bonds / Debentures issued by HUDCO	HTHD												
C4	Bonds / Debentures issued by NHB	HTDN	2,539.00	62.50	9.93%	9.93%	2,539.00	254.15	10.49%	10.49%	2,284.85	242.36	11.58%	11.58%
C5	Bonds / Debentures issued by institutions accredited by NHB	HTDA	10,651.06	226.47	9.20%	9.20%	10,651.06	910.40	9.11%	9.11%	8,140.94	769.08	9.36%	9.36%
	TAX FREE BONDS													
C6	Bonds / Debentures issued by HUDCO	HFHD												
C7	Bonds / Debentures issued by NHB	HFDN												
C8	Bonds / Debentures issued by institutions accredited by NHB	HFDA												
D	INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS													
D1	Infrastructure/ Social Sector - Other Approved Securities	ISAS												
	TAXABLE BONDS OF													
D2	Infrastructure / Social Sector - PSU - Debentures / Bonds	IPTD	38,333.21	863.08	8.87%	8.87%	38,333.21	3,160.31	9.02%	9.02%	31,225.56	2,780.54	9.15%	9.15%
D3	Infrastructure/ Social Sector - Other Corporate Securities (approved investments) - Debentures/ Bonds	ICTD	2,295.51	50.85	8.86%	8.86%	2,295.51	232.77	9.23%	9.23%	3,697.16	349.46	9.24%	9.24%
	TAX FREE BONDS													
D4	Infrastructure / Social Sector - PSU - Debentures / Bonds	IPFD												
D5	Infrastructure/ Social Sector - Other Corporate Securities (approved investments) - Debentures/ Bonds	ICFD												
D6	Infrastructure / Social Sector - Term Loans (with Charge)	ILWC												
	Infrastructure - Corporate Securities - Equity shares/Quoted	ITCE	4,031.82	2.48	0.26%	0.26%	4,031.82	27.15	0.78%	0.78%	1,806.95	6.77	0.53%	0.53%
	Infrastructure - PSU - Equity shares - Quoted	ITPE	3,619.88	16.94	1.90%	1.90%	3,619.88	77.03	2.14%	2.14%	2,365.51	44.19	2.04%	2.04%
E	INVESTMENT SUBJECT TO EXPOSURE NORMS													
E1	PSU - (approved investment) - Equity shares - quoted	EAEQ	2,196.57	1.49	0.29%	0.29%	2,196.57	20.36	0.98%	0.98%	2,275.10	25.82	1.73%	1.73%
E2	Corporate Securities (approved investment) - Equity shares (Ordinary)-quoted	EACE	11,898.66	14.00	0.49%	0.49%	11,898.66	159.58	1.44%	1.44%	8,806.13	79.21	1.19%	1.19%
	Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	1,301.23	-	-	-	1,301.23	5.74	0.69%	0.69%	271.04	3.79	2.10%	2.10%
E3	PSU - (approved investment) - Equity shares - quoted	ETPE												
E4	Corporate Securities (approved investment) - Equity shares-quoted	ETCE												
E5	Corporate Securities (Approved investment) - Equity - Unquoted	EENQ												
E6	Corporate Securities - Bonds - PSU (Taxable)	EPBT	9,942.87	146.59	9.54%	9.54%	9,942.87	497.45	10.53%	10.53%	4,250.00	577.14	10.65%	10.65%
E7	Corporate Securities - Bonds - PSU (Tax Free)	EPBF												
E8	Corporate Securities (Approved Investment) - Preference Shares	EPNQ	-	-	-	-	-	-	-	-	-	0.36	13.97%	13.97%
E9	Corporate Securities (approved investment) - Investment in Subsidiaries	ECIS												
E10	Corporate Securities (approved investment) - Debentures	ECOS	0.03	0.04	1532.40%	1532.40%	0.03	0.04	1532.40%	1532.40%				
E11	Investment properties - Immovable	EINP												
E12	Loans - Policy Loans	ELPL												
E13	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI												
E14	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMD												
E15	Cash and Deposits - Cash, cheques, drafts, stamps	ECDS												
E16	Cash and Deposits - Deposit with scheduled banks	ECDB	-	-	-	-	-	1.46	8.34%	8.34%	450.20	13.07	2.53%	2.53%
E17	Cash and Deposits - Current account, Other Bank Accounts with banks	ECOB												
E18	Cash and Deposits - Money at call and short notice with banks / Repos	ECMR	12,009.34	190.47	6.79%	6.79%	12,009.34	634.52	5.88%	5.88%	32,402.71	272.69	2.72%	2.72%
E19	Bills Re-Discounting	ECBR												
E20	Commercial Papers	ECCP	-	-	-	-	-	1.70	3.72%	3.72%				
E21	CDs with Scheduled Banks	ECCD	9,386.72	90.29	6.50%	6.50%	9,386.72	90.29	6.50%	6.50%				
E22	Application Money	ECAM												
F	OTHER 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	OESH	758.58	-	-	-	758.58	3.98	0.48%	0.48%	1,271.03	6.38	0.52%	0.52%
F4	Other than approved Investments - Debentures	OLDB												
F5	Other than approved Investments - Preference Shares	OPSH												
F6	Other than approved Investments - Venture Fund	OVNF	1,303.04				1,303.04				1,320.19	-	0.00%	0.00%
F7	Other than approved Investments - Short term Loans (Unsecured Deposits)	OSLU												
F8	Other than approved Investments - Term Loans (without charge)	OTLW												
F9	Corporate Securities (Other than approved investment) - Mutual Funds													
	G.Sec Plan - MF	OMGS												
	Debt / Income Fund - MF	OMDI												
	Serial Plan - MF	OMSP												
	Liquid Fund - MF	OMLI												
	Others - MF	OMOT												
F10	Corporate Securities (Other than approved investment) - Derivative Instruments	OCDI												
F11	Other than Approved Investment - PTC / Securitized Assets - Under Approved Sectors	OPSA												
F16	Equity Shares (PSUs & Unlisted)	OERU	55.54				55.54				55.54		0.00%	0.00%
	TOTAL		361,014.30	6,561.65	7.58%	7.58%	361,014.30	23,867.25	7.58%	7.58%	287,721.39	17,797.91	7.54%	7.54%

Note: Category of Investment (COI) as per Guidelines

¹ Gross Yield: Calculated based on Monthly weighted average of Investment on an Annualised basis.

Gross Yield for the quarter = Total Income for the quarter /

² Net Yield : Yield netted for Tax

³ Income On Investment consist of Interest/Dividend received and Amortisation / Accretion

⁴ YTD category codes are based on current quarter category codes

NO.	CATEGORY OF INVESTMENT	CAT CODE	CURRENT QUARTER				YEAR TO DATE				PREVIOUS YEAR END			
			INVESTMENT (₹)	INCOME ON INVESTMENT (₹)	GROSS YIELD (%) ¹	NET YIELD (%) ²	INVESTMENT (₹)	INCOME ON INVESTMENT (₹)	GROSS YIELD (%) ¹	NET YIELD (%) ²	INVESTMENT (₹)	INCOME ON INVESTMENT (₹)	GROSS YIELD (%) ¹	NET YIELD (%) ²
A	CENTRAL GOVERNMENT SECURITIES													
A1	Central Govt. Securities, Central Govt. Guaranteed Bonds	CGSB	11,376.11	196.83	6.99%	6.99%	11,376.11	738.08	6.85%	6.85%	9,323.02	595.22	6.59%	6.59%
A2	Special Deposits	CSPD												
A4	Deposit under Section 7 of Insurance Act, 1938	CDSS												
A3	Treasury Bills	CTRB												
B	STATE GOVERNMENT / OTHER APPROVED SECURITIES													
B1	State Govt. Securities	SGGS												
B2	Other Approved Securities (excluding Infrastructure / Social Sector Investments)	SGOA	1,966.42	38.38	7.91%	7.91%	1,966.42	147.51	7.86%	7.86%	1,712.04	79.05	7.70%	7.70%
B3	State Government Bonds / Development Loans	SGGB	1,013.00	20.63	8.15%	8.15%	1,013.00	41.72	7.06%	7.06%				
C	HOUSING SECTOR INVESTMENTS													
C1	Loans to State Government for Housing	HLSH												
C2	Loans to State Government for Fire Fighting Equipments	HLSF												
C9	Term Loan - HUDCO	HTLH												
C10	Term Loan to Institutions accredited by NHB	HTLN												
C3	TAXABLE BONDS OF Bonds / Debentures issued by HUDCO	HTHD												
C4	Bonds / Debentures issued by NHB	HTDN												
C5	Bonds / Debentures issued by institutions accredited by NHB	HTDA	4,015.47	84.90	8.60%	8.60%	4,015.47	270.53	8.38%	8.38%	1,598.99	129.88	9.23%	9.23%
	TAX FREE BONDS													
C6	Bonds / Debentures issued by HUDCO	HFHD												
C7	Bonds / Debentures issued by NHB	HFDN												
C8	Bonds / Debentures issued by institutions accredited by NHB	HFDA												
D	INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS													
D1	Infrastructure/ Social Sector - Other Approved Securities	ISAS												
	TAXABLE BONDS OF													
D2	Infrastructure / Social Sector - PSU - Debentures / Bonds	IPID	7,505.80	172.66	9.20%	9.20%	7,505.80	686.40	9.37%	9.37%	7,384.04	557.99	9.41%	9.41%
D3	Infrastructure/ Social Sector - Other Corporate Securities (approved investments) - Debentures/ Bonds	ICID	998.95	20.16	8.07%	8.07%	998.95	104.23	8.94%	8.94%	1,200.00	170.85	10.36%	10.36%
	TAX FREE BONDS													
D4	Infrastructure / Social Sector - PSU - Debentures / Bonds	IPFD												
D5	Infrastructure/ Social Sector - Other Corporate Securities (approved investments) - Debentures/ Bonds	ICFD												
D6	Infrastructure / Social Sector - Term Loans (with Charge)	ILWC												
	ACTIVELY TRADED													
D7	Infrastructure / Social Sector - PSU - (approved investment) - Equity shares - quoted	EAEQ												
D8	Infrastructure / Social Sector - Corporate Securities (approved investment) - Equity shares (Ordinary)-quoted	EACE												
	THINLY TRADED													
D9	Infrastructure / Social Sector - PSU - (approved investment) - Equity shares - quoted	ETPE												
D10	Infrastructure / Social Sector - Corporate Securities (approved investment) - Equity shares-quoted	ETCE												
E	INVESTMENT SUBJECT TO EXPOSURE NORMS													
	ACTIVELY TRADED													
E1	PSU - (approved investment) - Equity shares - quoted	EAEQ												
E2	Corporate Securities (approved investment) - Equity shares (Ordinary)-quoted	EACE												
	THINLY TRADED/ UNQUOTED													
E3	PSU - (approved investment) - Equity shares - quoted	ETPE												
E4	Corporate Securities (approved investment) - Equity shares-quoted	ETCE												
E5	Corporate Securities (Approved Investment) - Equity - Unquoted	EENQ												
E6	Corporate Securities - Bonds - PSU (Taxable)	EPBT	5,027.94	110.77	8.81%	8.81%	5,027.94	420.69	8.88%	8.88%	4,454.80	368.10	11.34%	11.34%
E7	Corporate Securities - Bonds - PSU (Tax Free)	EPBF												
E8	Corporate Securities (Approved Investment) - Preference Shares	EPNQ												
E9	Corporate Securities (approved investment) - Investment in Subsidiaries	ECIS												
E10	Corporate Securities (approved investment) - Debentures	ECOS												
	Corporate Securities - Debentures / Bonds / CPs / Lonas - Promoter Group	EDPG	1,181.63	31.83	10.81%	10.81%	1,181.63	129.48	11.15%	11.15%	1,137.37	107.77	15.66%	15.66%
E11	Investment properties - Immovable	ELIP												
E12	Loans - Policy Loans	ELPL												
E13	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI												
E14	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO												
E15	Cash and Deposits - Cash, cheques, drafts, stamps	ECDS												
E16	Cash and Deposits - Deposit with scheduled banks	ECDB	130.00	2.94	9.06%	9.06%	130.00	2.94	9.06%	9.06%				
E17	Cash and Deposits - Current account, Other Bank Accounts with banks	ECOB												
E18	Cash and Deposits - Money at call and short notice with banks / Repos	ECMR	88.87	3.98	11.40%	11.40%	88.87	26.31	6.57%	6.57%	244.07	9.34	3.23%	3.23%
E19	Bills Re-Discounting	ECBR												
E20	Commercial Papers	ECCP	-	-	-	-	-	1.37	3.60%	3.60%				
E21	CD's with Schedule banks	ECDC	187.77	6.47	13.88%	13.88%	187.77	6.47	13.88%	13.88%				
E22	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	OESH												
F4	Other than approved Investments - Debentures	OLDB												
F5	Other than approved Investments - Preference Shares	OPSH												
F6	Other than approved Investments - Others	OTH												
F7	Other than approved Investments - Venture Fund	OVNF												
F8	Other than approved Investments - Short term Loans (Unsecured Deposits)	OSLU												
F9	Other than approved Investments - Term Loans (without Charge)	OTLW												
F10	Corporate Securities (Other than approved investment) - Mutual Funds													
	C-Sec Plan - MF	OMGS												
	Debt / Income Fund - MF	OMDI												
	Serial Plan - MF	OMSP												
	Liquid Fund - MF	OMLF												
	Others - MF	OMOT												
F11	Corporate Securities (Other than approved investment) - Derivative Instruments	OCDI												
	TOTAL		33,491.96	689.55	8.27%	8.27%	33,491.96	2,575.73	8.21%	8.21%	27,054.33	2,018.21	8.28%	8.28%

Note: Category of Investment (COI) as per Guidelines

¹ Gross Yield: Calculated based on Monthly weighted average of Investment on an Annualised basis.

Gross Yield for the quarter = Total Income for the quarter /

² Net Yield: Yield netted for Tax

³ Income On Investment consist of Interest/Dividend received and Amortisation / Accretion

⁴ YTD category codes are based on current quarter category codes

NO.	CATEGORY OF INVESTMENT	CAT CODE	CURRENT QUARTER				YEAR TO DATE				PREVIOUS YEAR END			
			INVESTMENT (₹)	INCOME ON INVESTMENT (₹)	GROSS YIELD (%) ¹	NET YIELD (%) ²	INVESTMENT (₹)	INCOME ON INVESTMENT (₹)	GROSS YIELD (%) ¹	NET YIELD (%) ²	INVESTMENT (₹)	INCOME ON INVESTMENT (₹)	GROSS YIELD (%) ¹	NET YIELD (%) ²
A	CENTRAL GOVERNMENT SECURITIES													
A1	Central Govt. Securities, Central Govt. Guaranteed Bonds	CGSB	7,048.91	134.99	7.66%	7.66%	7,048.91	536.98	7.64%	7.64%	6,876.78	513.83	7.56%	7.56%
A2	Special Deposits	CSPO												
A4	Deposit under Section 7 of Insurance Act, 1938	CDSS												
A3	Treasury Bills	CTRB												
B	STATE GOVERNMENT / OTHER APPROVED SECURITIES													
B1	State Govt. Securities	SGGS												
B2	Other Approved Securities (excluding Infrastructure / Social Sector Investments)	SGOA	4,293.09	91.06	8.53%	8.53%	4,293.09	365.06	8.57%	8.57%	4,248.77	352.19	8.52%	8.52%
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	HLSF												
C9	Term Loan - HUDCO	HTLH												
C10	Term Loan to institutions accredited by NHB	HTLN												
	TAXABLE BONDS OF													
C3	Bonds / Debentures issued by HUDCO	HTHD												
C4	Bonds / Debentures issued by NHB	HTDN												
C5	Bonds / Debentures issued by institutions accredited by NHB	HTDA	1,047.62	21.05	9.21%	9.21%	1,047.62	85.76	9.02%	9.02%	995.06	76.84	8.51%	8.51%
	TAX FREE BONDS													
C6	Bonds / Debentures issued by HUDCO	HFHD												
C7	Bonds / Debentures issued by NHB	HFDN												
C8	Bonds / Debentures issued by institutions accredited by NHB	HFDA												
D	INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS													
D1	Infrastructure/ Social Sector - Other Approved Securities	ISAS												
	TAXABLE BONDS OF													
D2	Infrastructure / Social Sector - PSU - Debentures / Bonds	IPTD	738.84	13.09	7.08%	7.08%	738.84	14.11	6.68%	6.68%	-	27.00	16.20%	16.20%
D3	Infrastructure/ Social Sector - Other Corporate Securities (approved investments) - Debentures/ Bonds	ICTD	200.00	4.18	8.36%	8.36%	200.00	20.51	10.26%	10.26%	998.33	109.13	11.01%	11.01%
	TAX FREE BONDS													
D4	Infrastructure / Social Sector - PSU - Debentures / Bonds	IPFD												
D5	Infrastructure/ Social Sector - Other Corporate Securities (approved investments) - Debentures/ Bonds	ICFD												
D6	Infrastructure / Social Sector - Term Loans (with Charge)	ILWC												
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE												
	Infrastructure - PSU - Equity shares - Quoted	ITPE												
E	INVESTMENT SUBJECT TO EXPOSURE NORMS													
E1	PSU - (approved investment) - Equity shares - quoted	EAEQ												
E2	Corporate Securities (approved investment) - Equity shares (Ordinary)-quoted	EACE												
	Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG												
E3	PSU - (approved investment) - Equity shares - quoted	ETPE												
E4	Corporate Securities (approved investment) - Equity shares-quoted	ETCE												
E5	Corporate Securities (Approved investment) - Equity - Unquoted	EENQ												
E6	Corporate Securities - Bonds - PSU (Taxable)	EPBT	-	-	-	-	-	-	-	-	32.90	9.87%	9.87%	
E7	Corporate Securities - Bonds - PSU (Tax Free)	EPBF												
E8	Corporate Securities (Approved Investment) - Preference Shares	EPNQ												
E9	Corporate Securities (approved investment) - Investment in Subsidiaries	ECIS												
E10	Corporate Securities (approved investment) - Debentures	ECOS												
E11	Investment properties - Immovable	EINP												
E12	Loans - Policy Loans	ELPL												
E13	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI												
E14	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMD												
E15	Cash and Deposits - Cash, cheques, drafts, stamps	ECDS												
E16	Cash and Deposits - Deposit with scheduled banks	ECDB												
E17	Cash and Deposits - Current account, Other Bank Accounts with banks	ECOB												
E18	Cash and Deposits - Money at call and short notice with banks / Repos	ECMR												
E19	Bills Re-Discounting	ECBR												
E20	Commercial Papers	ECCP												
E21	Application Money	ECAM												
F	OTHER 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	OESH												
F4	Other than approved Investments - Debentures	OLDB												
F5	Other than approved Investments - Preference Shares	OPSH												
F6	Other than approved Investments - Venture Fund	OVNF												
F7	Other than approved Investments - Short term Loans (Unsecured Deposits)	OSLU												
F8	Other than approved Investments - Term Loans (without Charge)	OTLW												
F9	Corporate Securities (Other than approved investment) - Mutual Funds													
	G.Sec Plan - MF	OMGS												
	Debt / Income Fund - MF	OMDI												
	Serial Plan - MF	OMSP												
	Liquid Fund - MF	OMLF												
	Others - MF	OMOI												
F10	Corporate Securities (Other than approved investment) - Derivative Instruments	OCDI												
F11	Other than Approved Investment - PTC / Securitised Assets - Under Approved Sectors	OPSA												
	TOTAL		13,328.40	264.36	8.03%	8.03%	13,328.40	1,022.42	8.08%	8.08%	13,118.94	1,111.89	8.34%	8.34%

Note: Category of Investment (COI) as per Guidelines

1 Gross Yield : Calculated based on Monthly weighted average of Investment on an Annualised basis.

Gross Yield for the quarter = Total Income for the quarter /

2 Net Yield : Yield netted for Tax

3 Income On Investment consist of Interest/Dividend received and Amortisation / Accretion

4 YTD category codes are based on current quarter category codes

(₹ in Lakhs)

NO.	CATEGORY OF INVESTMENT	CAT CODE	CURRENT QUARTER				YEAR TO DATE				PREVIOUS YEAR END			
			INVESTMENT (₹)	INCOME ON INVESTMENT (₹)	GROSS YIELD (%) ¹	NET YIELD (%) ²	INVESTMENT (₹)	INCOME ON INVESTMENT (₹)	GROSS YIELD (%) ¹	NET YIELD (%) ²	INVESTMENT (₹)	INCOME ON INVESTMENT (₹)	GROSS YIELD (%) ¹	NET YIELD (%) ²
A	CENTRAL GOVERNMENT SECURITIES													
A1	Central Govt. Securities - Central Govt. Guaranteed Bonds	CGSB	3,161.97	114.34	11.08%	11.08%	3,161.97	423.53	7.85%	7.85%	643.93	117.09	6.82%	6.82%
A2	Special Deposits	CSPD												
A4	Deposit under Section 7 of Insurance Act, 1938	CDSS												
A3	Treasury Bills	CTRB	-			-	-				14.16	2.52%	2.52%	
B	STATE GOVERNMENT / OTHER APPROVED SECURITIES													
B1	State Govt. Securities	SGGS												
B2	Other Approved Securities (excluding Infrastructure / Social Sector Investments)	SGOA	403.97	7.21	8.94%	8.94%	403.97	15.88	6.04%	6.04%	99.17	0.66	3.19%	3.19%
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	HLSF												
C9	Term Loans - HUDCO	HTLH												
C10	Term Loan to institutions accredited by NHB	HTLN												
C3	TAXABLE BONDS OF													
C4	Bonds / Debentures issued by HUDCO	HTHD												
C4	Bonds / Debentures issued by NHB	HTDN	2,482.35	21.53	3.48%	3.48%	2,482.35	112.36	5.05%	5.05%	1,425.63	48.25	4.16%	4.16%
C5	Bonds / Debentures issued by institutions accredited by NHB	HTDA	15,179.13	190.78	5.04%	5.04%	15,179.13	500.13	4.55%	4.55%	5,251.55	455.13	8.95%	8.95%
C6	TAX FREE BONDS													
C6	Bonds / Debentures issued by HUDCO	HFHD												
C7	Bonds / Debentures issued by NHB	HFDN												
C8	Bonds / Debentures issued by institutions accredited by NHB	HFDA												
D	INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS													
D1	Infrastructure / Social Sector - Other Approved Securities	ISAS												
D2	Infrastructure / Social Sector - PSU - Debentures / Bonds	IPID	23,532.69	276.81	4.81%	4.81%	23,532.69	1,176.48	5.63%	5.63%	16,278.61	946.44	8.02%	8.02%
D3	Infrastructure / Social Sector - Other Corporate Securities (approved investments) - Debentures / Bonds	ICID	703.74	11.66	6.63%	6.63%	703.74	55.91	5.43%	5.43%	1,666.24	203.03	9.43%	9.43%
D4	Infrastructure / Social Sector - PSU - Debentures / Bonds	IPFD												
D5	Infrastructure / Social Sector - Other Corporate Securities (approved investments) - Debentures / Bonds	ICFD												
D6	Infrastructure / Social Sector - Term Loans (with Charge)	ILWC												
D7	Infrastructure / Social Sector - PSU - (approved investment) - Equity shares - quoted	EAQ												
D8	Infrastructure / Social Sector - Corporate Securities (approved investment) - Equity shares (Ordinary)-quoted	EACE												
D9	Infrastructure / Social Sector - PSU - (approved investment) - Equity shares - quoted	ETPE												
D10	Infrastructure / Social Sector - Corporate Securities (approved investment) - Equity shares-quoted	ETCE												
D11	Infrastructure - Corporate Securities - Equity shares-Quoted	ICE	108,493.07	(12,919.01)	-50.03%	-50.03%	108,493.07	(11,972.80)	-11.45%	-11.45%	64,058.37	21,976.03	45.40%	45.40%
D12	Infrastructure - PSU - Equity shares - Quoted	IPE	61,077.35	(8,854.25)	-58.70%	-58.70%	61,077.35	(5,819.78)	-10.32%	-10.32%	28,395.18	11,440.91	38.74%	38.74%
E	INVESTMENT SUBJECT TO EXPOSURE NORMS													
E1	PSU - (approved investment) - Equity shares - quoted	EAQ	57,498.45	(1,227.11)	-9.10%	-9.10%	57,498.45	6,307.23	11.77%	11.77%	48,485.55	20,136.39	49.52%	49.52%
E2	Corporate Securities (approved investment) - Equity shares (Ordinary)-quoted	EACE	335,675.94	(23,371.01)	-29.42%	-29.42%	335,675.94	33,787.58	10.82%	10.82%	253,311.20	107,629.40	55.96%	55.96%
E22	Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	52,268.69	(2,365.31)	-19.21%	-19.21%	52,268.69	8,401.62	22.29%	22.29%	21,729.05	4,108.20	47.52%	47.52%
E3	PSU - (approved investment) - Equity shares - quoted	ETPE												
E4	Corporate Securities (approved investment) - Equity shares-quoted	ETCE												
E5	Corporate Securities (Approved Investment) - Equity - Unquoted	EENQ												
E6	Corporate Securities - Bonds - PSU (Taxable)	EPBT	17,836.24	250.68	9.13%	9.13%	17,836.24	584.97	7.34%	7.34%	6,816.17	430.60	6.98%	6.98%
E7	Corporate Securities - Bonds - PSU (Tax Free)	EPBF												
E8	Corporate Securities (Approved Investment) - Preference Shares	EPNQ												
E9	Corporate Securities (approved investment) - Investment in Subsidiaries	ECIS												
E10	Corporate Securities (approved investment) - Debentures	ECOS	410.47	64.72	189.20%	189.20%	410.47	64.72	189.20%	189.20%				
E11	Investment properties - Immovable	EINP												
E12	Loans - Policy Loans	ELPL												
E13	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI												
E14	Corporate Securities - Debentures / Bonds / CPs / Loans - Promoter Group	EDPG	5,988.63	58.38	4.34%	4.34%	5,988.63	202.01	3.89%	3.89%	3,925.78	207.14	8.01%	8.01%
E15	Cash and Deposits - Cash, cheques, drafts, stamps	ECDS												
E16	Cash and Deposits - Deposit with scheduled banks	ECDB	11,694.55	71.67	5.15%	5.15%	11,694.55	179.65	7.47%	7.47%	3,000.00	10.51	2.10%	2.10%
E17	Cash and Deposits - Current account, Other Bank Accounts with banks	ECOB												
E18	Cash and Deposits - Money at call and short notice with banks / Repos	ECAR	46,353.18	748.47	6.47%	6.47%	46,353.18	2,133.27	5.73%	5.73%	49,129.80	909.42	2.76%	2.76%
E19	Bills Re-Discounting	ECBR												
E20	Commercial Papers	ECCP	378.44	34.69	7.12%	7.12%	378.44	206.21	1.48%	1.48%	14,951.45	1,189.41	7.51%	7.51%
E21	CD's with Schedule Banks	EDCD	23,440.90	397.37	7.52%	7.52%	23,440.90	1,020.19	19.31%	19.31%				
E24	Net Current Assets (Only in respect of UUP business)	ENCA	17,043.25				17,043.25				7,648.85	-	-	-
E21	Application Money	ECAM	0.00				0.00							
F	OTHER THAN APPROVED INVESTMENTS													
F1	Other than approved Investments - Bonds - PSU Taxable	OBPT	-	-	-	-	-	-	-	-	3.84	-	-	-
F2	Other than approved Investments - Bonds - PSU Tax Free	OBPF												
F3	Other than approved Investments - Equity Shares	OESH	29,836.74	(2,123.19)	-29.79%	-29.79%	29,836.74	3,764.46	13.58%	13.58%	54,440.18	9,933.31	31.34%	31.34%
F4	Other than approved Investments - Debentures	OLDB												
F5	Other than approved Investments - Preference Shares	OPSH												
F6	Other than approved Investments - Venture Fund	OVNF												
F7	Other than approved Investments - Short term loans (Unsecured Deposits)	OSLU												
F8	Other than approved Investments - Term Loans (without Charge)	OTLW												
F9	Corporate Securities (Other than approved investment) - Mutual Funds													
	G Sec Plan - MF	OMGS												
	Debt / Income Fund - MF	OMDI												
	Serial Plan - MF	OMSP												
	Liquid Fund - MF	OMLF												
	Others - MF	OMOI												
F10	Corporate Securities (Other than approved investment) - Derivative Instruments	OCDI												
F11	Other than Approved Investment - PTC / Securitized Assets - Under Approved Sectors	OPSA												
	TOTAL		813,459.75	(48,611.58)	-25.91%	-25.91%	813,459.75	41,143.61	5.83%	5.83%	581,256.71	179,759.89	41.63%	41.63%

Note: Category of Investment (COI) as per Guidelines

¹ Gross Yield : Calculated based on Monthly weighted average of Investment on an Annualised basis.

Gross Yield for the quarter = Total Income for the quarter /

² Net Yield : Yield netted for Tax

³ Income On Investment consist of Interest/Dividend received and Unrealised Gain/loss

⁴ YTD category codes are based on current quarter category codes

(₹ in Lakhs)

NO.	CATEGORY OF INVESTMENT	CAT CODE	CURRENT QUARTER				YEAR TO DATE				PREVIOUS YEAR END			
			INVESTMENT (₹)	INCOME ON INVESTMENT (₹)	GROSS YIELD (%) ¹	NET YIELD (%) ²	INVESTMENT (₹)	INCOME ON INVESTMENT (₹)	GROSS YIELD (%) ¹	NET YIELD (%) ²	INVESTMENT (₹)	INCOME ON INVESTMENT (₹)	GROSS YIELD (%) ¹	NET YIELD (%) ²
A	CENTRAL GOVERNMENT SECURITIES													
A1	Central Govt. Securities, Central Govt. Guaranteed Bonds	CGSB	1,397.67	77.24	10.74%	10.74%	1,397.67	343.90	7.75%	7.75%	1,194.41	249.70	9.79%	9.79%
A2	Special Deposits	CSPD												
A4	Deposit under Section 7 of Insurance Act, 1938	CDSS												
A3	Treasury Bills	CIRB												
B	STATE GOVERNMENT / OTHER APPROVED SECURITIES													
B1	State Govt. Securities	SGGS												
B2	Other Approved Securities (excluding Infrastructure / Social Sector Investments)	SGOA	148.27	2.96	7.97%	7.97%	148.27	7.43	4.98%	4.98%	151.34	12.65	10.01%	10.01%
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	HLSF												
C9	Term Loan - HUDCO	HTLH												
C10	Term Loan to institutions accredited by NHB	HTLN												
	TAXABLE BONDS OF													
C3	Bonds / Debentures issued by HUDCO	HTHD												
C4	Bonds / Debentures issued by NHB	HTDN	-	-	-	-	-	-	-	-	-	4.89	4.29%	4.29%
C5	Bonds / Debentures issued by institutions accredited by NHB	HTDA	4,252.24	56.26	5.30%	5.30%	4,252.24	174.15	4.69%	4.69%	2,626.85	229.91	8.39%	8.39%
	TAX FREE BONDS													
C6	Bonds / Debentures issued by HUDCO	HFHD												
C7	Bonds / Debentures issued by NHB	HFDN												
C8	Bonds / Debentures issued by institutions accredited by NHB	HFDA												
D	INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS													
D1	Infrastructure/ Social Sector - Other Approved Securities	ISAS												
	TAXABLE BONDS OF													
D2	Infrastructure / Social Sector - PSU - Debentures / Bonds	IPID	6,219.24	96.53	6.48%	6.48%	6,219.24	370.48	5.51%	5.51%	6,220.78	470.38	9.10%	9.10%
D3	Infrastructure/ Social Sector - Other Corporate Securities (approved investments) - Debentures/ Bonds	ICID	767.38	10.54	5.50%	5.50%	767.38	43.00	4.71%	4.71%	1,483.78	142.50	7.82%	7.82%
	TAX FREE BONDS													
D4	Infrastructure / Social Sector - PSU - Debentures / Bonds	IPFD												
D5	Infrastructure/ Social Sector - Other Corporate Securities (approved investments) - Debentures/ Bonds	ICFD												
D6	Infrastructure / Social Sector - Term Loans (with Charge)	ILWC												
	THIRLY TRADED													
D9	Infrastructure / Social Sector - PSU - (approved investment) - Equity shares - quoted	EIPE												
D10	Infrastructure / Social Sector - Corporate Securities (approved investment) - Equity shares-quoted	ETCE												
D11	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	1,081.40	(89.82)	-35.23%	-35.23%	1,081.40	(92.12)	-8.51%	-8.51%	782.69	329.95	51.73%	51.73%
D12	Infrastructure - PSU - Equity shares - Quoted	ITPE	600.64	(58.55)	-40.06%	-40.06%	600.64	(15.98)	-2.96%	-2.96%	227.39	177.52	58.42%	58.42%
E	INVESTMENT SUBJECT TO EXPOSURE NORMS ACTIVELY TRADED													
E1	PSU - (approved investment) - Equity shares - quoted	EAIQ	521.98	(16.44)	-14.51%	-14.51%	521.98	68.89	13.23%	13.23%	517.19	205.08	44.96%	44.96%
E2	Corporate Securities (approved investment) - Equity shares (Ordinary)-quoted	EACE	3,248.03	(235.26)	-31.02%	-31.02%	3,248.03	356.06	11.50%	11.50%	2,707.54	1,318.21	58.96%	58.96%
E22	Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	605.97	(53.82)	-38.75%	-38.75%	605.97	57.28	11.69%	11.69%	408.83	139.56	69.39%	69.39%
E3	PSU - (approved investment) - Equity shares - quoted	EIPE												
E4	Corporate Securities (approved investment) - Equity shares-quoted	ETCE												
E5	Corporate Securities (Approved Investment) - Equity - Unquoted	EENQ												
E6	Corporate Securities - Bonds - PSU (Taxable)	EPBT	5,953.40	97.85	8.09%	8.09%	5,953.40	279.30	6.81%	6.81%	3,472.94	198.05	7.35%	7.35%
E7	Corporate Securities - Bonds - PSU (Tax Free)	EPBF												
E8	Corporate Securities (Approved Investment) - Preference Shares	EPNQ												
E9	Corporate Securities (approved investment) - Investment in Subsidiaries	ECIS												
E10	Corporate Securities (approved investment) - Debentures	ECOS	0.25	0.25	1202.44%	1202.44%	0.25	0.25	1202.44%	1202.44%				
E11	Investment properties - Immovable	EINP												
E12	Loans - Policy Loans	ELPL												
E13	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI												
E14	Corporate Securities - Debentures / Bonds / CFS / Lonas - Promoter Group	EDPG	2,230.71	19.54	2.78%	2.78%	2,230.71	73.23	2.99%	2.99%	1,817.88	118.55	8.36%	8.36%
E15	Cash and Deposits - Cash, cheques, drafts, stamps	ECDS												
E16	Cash and Deposits - Deposit with scheduled banks	ECDB	1,710.00	24.62	8.37%	8.37%	1,710.00	24.81	8.25%	8.25%				
E17	Cash and Deposits - Current account, Other Bank Accounts with banks	ECOB												
E18	Cash and Deposits - Money at call and short notice with banks / Deposits	ECMR	3,151.29	44.00	7.31%	7.31%	3,151.29	201.32	5.84%	5.84%	6,122.17	81.07	2.42%	2.42%
E19	Bills Re-Discounting	ECBR												
E20	Commercial Papers	ECCP	94.61	3.50	7.77%	7.77%	94.61	27.29	0.54%	0.54%	5,190.06	146.94	6.24%	6.24%
E21	CD's with Schedule banks	EDCD	8,166.35	141.45	7.89%	7.89%	8,166.35	315.44	17.58%	17.58%				
E34	Net Current Assets (Only in respect of UUP Business)	ENCA	615.73				615.73				512.05	-	0.00%	0.00%
E21	Application Money	ECAM	0.00											
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	OESH	138.60	(19.30)	-52.34%	-52.34%	138.60	39.02	20.00%	20.00%	479.86	226.00	61.17%	61.17%
F4	Other than approved Investments - Debentures	OLDB												
F5	Other than approved Investments - Preference Shares	OPSH												
F6	Other than approved Investments - Others	OOIH												
F7	Other than approved Investments - Venture Fund	OVNF												
F8	Other than approved Investments - Short term Loans (Unsecured Deposits)	OSLU												
F9	Other than approved Investments - Term Loans (without Charge)	OTLW												
F10	Corporate Securities (Other than approved investment) - Mutual Funds													
	G-sec Plan - MF	OMGS												
	Debt / Income Fund - MF	OMDI												
	Serial Plan - MF	OMSP												
	Liquid Fund - MF	OMLU												
	Others - MF	OMOT												
F11	Corporate Securities (Other than approved investment) - Derivative Instruments	OCDI												
	TOTAL		40,903.75	101.35	1.06%	1.06%	40,903.75	2,273.75	5.83%	5.83%	33,915.75	4,050.96	15.27%	15.27%

Note: Category of Investment (COI) as per Guidelines

¹ Gross Yield : Calculated based on Monthly weighted average of Investment on an Annualised basis.

Gross Yield for the quarter = Total Income for the quarter /

² Net Yield : Yield netted for Tax

³ Income On Investment consist of Interest/Dividend received and Unrealised Gain/Loss

⁴ YTD category codes are based on current quarter category codes