

Sr. No.	Category of Investment	CAT Code	For the Quarter ended June 30, 2012					For the Period ended June 30, 2012					Previous Year				
			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			
(₹)	(₹)	(₹)	2 (%)	3 (%)	(₹)	(₹)	(₹)	2 (%)	3 (%)	(₹)	(₹)	(₹)	2 (%)	3 (%)			
49	E7 Equity Shares - Companies incorporated outside India (invested prior to IRDA Regulations)	EFES															
50	E8 Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG															
51	E9 Corporate Securities - Bonds - Taxable	EPBT															
52	E10 Corporate Securities - Bonds - Tax free	EPBF															
53	E11 Corporate Securities (Approved Investment) -Pref Shares	EPNQ	68	113			68	113	-	-	-	68	106				
54	E12 Corporate Securities (Approved Investment) - Investment in Subsidiaries	ECIS															
55	E13 Corporate Securities (Approved Investment) - Debentures	ECOS	77,137	76,067	1,679	2.15%	1.45%	77,137	76,067	1,679	2.15%	1.45%	81,189	80,036	7,036	7.84%	5.30%
56	E14 Corporate Securities - Debentures/ Bonds/ CPs/ Loans - Promoter Group	EDPG												53	6.90%	4.66%	
57	E15 Corporate Securities (Approved Investment) - Derivative Instruments	ECDI															
58	E18 Loans Secured Loans -Mortgage of Property in India (term Loan)	ELMI															
59	E19 Loans Secured Loans -Mortgage of Property outside India (term Loan)	ELMO															
60	E20 Deposits - Deposit with scheduled banks	ECDB	58,586	58,586	1,501	2.65%	1.79%	58,586	58,586	1,501	2.65%	1.79%	58,878	58,878	2,254	10.81%	7.30%
61	E21 Deposits - CDs with Scheduled Banks	EDCD	66,907	66,907	2,000	2.46%	1.66%	66,907	66,907	2,000	2.46%	1.66%	95,462	95,462	7,698	8.86%	5.98%
62	E22 Deposits - Money at call and short notice with banks /Repo	ECMR															
63	E23 CCIL (Approved Investment) - CBLO	ECBO															
64	E24 Commercial Papers issued by all India Financial Institutions rated very strong or more	ECCP												169	15.64%	10.57%	
65	E25 Application Money	ECAM			16	0.42%	0.28%			16	0.42%	0.28%		60	3.90%	2.64%	
66	E26 Deposit with Primary Dealers duly recognised by RBI	EDPD															
67	E27 Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks	EUPD															
68	E28 Perpetual Debt Instruments of Tier I and II Capital issued by Non-PSU Banks	EPPD															
69	E29 Perpetual Non-Cum. P.Shares and Redeemable Cumulative P.Shares of Tier 1 and 2 Capital issued by PSU Banks	EUPS															
70	E30 Perpetual Non-Cum. P.Shares and Redeemable Cumulative P.Shares of Tier 1 and 2 Capital issued by Non-PSU Banks	EPPS															
71	E31 Foreign Debt Securities (Invested prior to IRDA Regulations)	EFDS															
72	E32 Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF															
73	E33 Mutual Funds - (under Insurer's Promoter Group)	EMPG															
74	F Other than Approved Securities	TITLE															
75	F1 Other than Approved Investments -Bonds -PSU- Taxable	OBPT															
76	F2 Other than Approved Investments -Bonds -PSU- Tax free	OBPF															
77	F3 Other than Approved Investments - Equity Shares (incl PSU and Unlisted)	OESH	5,421	6,468	(44)	-1.04%	-1.04%	5,421	6,468	(44)	-1.04%	-1.04%	3,986	4,595	(365)	-4.60%	-4.60%
78	F4 Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	475	475	7	1.47%	0.99%	475	475	7	1.47%	0.99%	475	475	24	5.13%	3.46%
79	F5 Other than Approved Investments -Debentures	OLDB	3,000	3,056	86	2.87%	1.94%	3,000	3,056	86	2.87%	1.94%					
80	F6 Debentures/ Bonds/ CPs/ Loans etc. - Promoter Group	ODPG															
81	F7 Commercial Papers	OACP															
82	F8 Other than Approved Investments -Pref Shares	OPSH															
83	F9 Other than Approved Investments -Venture fund	OVNF	3,134	3,965	11	0.35%	0.24%	3,134	3,965	11	0.35%	0.24%	3,134	3,965	4	0.12%	0.08%
84	F10 Other than Approved Investments -Short Term Loans (Unsecured Deposits)	OSLU															
85	F12 Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS	12,460	12,464	459	5.09%	3.44%	12,460	12,464	459	5.09%	3.44%	5,990	5,993	2,029	10.99%	7.42%
86	F13 Mutual Funds - (under Insurer's Promoter Group)	OMPG	5,875	5,876	117	4.91%	3.32%	5,875	5,876	117	4.91%	3.32%	5,000	5,001	543	7.27%	4.91%
87	F14 Derivative Instruments	OCDI															
88	F15 Securitised Assets	OPSA	855	661			855	661				855	665				
89	F16 Equity Shares (PSU & Unlisted)	OEPU												178	11.58%	8.02%	
		TOTAL	675,495	671,289	14,150			675,495	671,289	14,150			627,281	620,969	48,513		

Notes :

1. Category of investment (COI) shall be as per Guidelines
2. To be calculated based on monthly or lesser frequency 'Weighted Average of Investments'
3. Yield netted for tax
4. Form-1 shall be prepared in respect of each fund.
5. The Gross Yield has been arrived at by considering monthly Weighted Average of investments irrespective of the actual holding period.