

No.	Category of Investment	Category Code	For the Quarter ended March 31, 2018					For the Period ended March 31, 2018					For the Period ended March 31, 2017				
			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			
			(₹)	(₹)	(₹)	(%)	3 (%)	(₹)	(₹)	(₹)	(%)	3 (%)	(₹)	(₹)	(₹)	(%)	3 (%)
42	E1 PSU - (Approved Investment)-Equity Shares quoted	EAEQ	878	1,021													
43	E2 Corporate Securities (Approved Investment) -Equity Shares (ordinary)-Quoted	EACE	1,74,615	2,39,958	5,301	3.04%	2.11%	1,55,341	2,39,958	27,669	17.81%	12.52%	1,21,081	1,97,568	18,111	14.96%	9.11%
44	E3 PSU-(Approved Investments) -Equity Shares -quoted	ETPE															
45	E4 Corporate Securities (Approved Investment) -Equity Shares -Quoted	ETCE															
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	584	532	50	8.49%	8.04%	601	532	74	12.30%	10.54%	580	662	71	12.31%	8.32%
53	E12 Corporate Securities (Approved Investment) -Investment in Subsidiaries	ECIS															
54	E13 Corporate Securities (Approved Investment) -Debentures	ECOS	2,44,363	2,55,414	5,131	2.10%	1.42%	2,48,886	2,55,414	22,507	9.04%	6.11%	1,89,368	2,41,798	17,084	9.02%	6.09%
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	14,180	16,998	(263)	-1.86%	-1.25%	14,306	16,998	(290)	-2.03%	-1.37%	13,756	14,470	(29)	-0.21%	-0.14%
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	4,042	3,696	51	1.27%	0.86%	3,665	3,696	201	5.48%	3.70%	17,647	14,213	1,572	8.91%	6.02%
62	E21 Deposits - CDs with Scheduled Banks	EDCD	16,265	18,796	236	1.45%	0.98%	30,313	18,796	1,995	6.58%	4.45%	46,640	43,227	3,464	7.43%	5.02%
63	E22 Deposits - Money at call and short notice with banks /Repo	ECMR						5,401		43	0.80%	0.54%	(11,931)		(241)	2.02%	1.36%
64	E23 CCIL (Approved Investment) - CBLO	ECBO	(49,644)		(633)	1.27%	0.86%	(37,434)		(1,616)	4.32%	2.92%	(25,260)		(910)	3.60%	2.43%
65	E24 Commercial Papers issued by all India Financial Institutions rated very strong or more	ECCP	9,316	9,377	57	0.61%	0.41%	12,614	9,377	329	2.61%	1.76%	14,348	14,283	1,169	8.15%	5.50%
66	E25 Application Money	ECAM	17,799		32	0.18%	0.12%	24,833		143	0.57%	0.39%	22,443		163	0.73%	0.49%
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															
72	E31 Foreign Debt Securities (Invested prior to IRDA Regulations)	EFDS															
73	E32 Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF						10,130		87	0.86%	0.58%	9,859	5,502	357	3.63%	2.45%
74	E33 Mutual Funds - (under Insurer's Promoter Group)	EMPG															
76	D38 Additional Tier 1 (Basel III Compliant) Perpetual Bonds - (PSU Banks)	EAPS	24,877	28,646	510	2.05%	1.38%	23,609	28,646	973	4.12%	2.78%					
77	D39 Additional Tier 1 (Basel III Compliant) Perpetual Bonds - (Private Banks)	EAPB	1,12,318	1,16,123	2,451	2.18%	1.47%	1,01,105	1,16,123	7,963	7.88%	5.32%					
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	19,896	24,942	(776)	-3.90%	-2.63%	17,339	24,942	(585)	-3.38%	-2.28%	8,336	20,741	169	2.02%	1.37%
82	F4 Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG											475				

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			Book Value	Market Value				Book Value	Market Value				Book Value	Market Value			
			(₹)	(₹)	(₹)	(%)	3 (%)	(₹)	(₹)	(₹)	(%)	3 (%)	(₹)	(₹)	(₹)	(%)	3 (%)
83	F5 Other than Approved Investments -Debentures	OLDB						5,000		118	2.35%	1.59%	5,671	5,266	541	9.54%	6.44%
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	OVNF	3,000	3,126	0	0.01%	0.01%	3,357	3,126	(507)	-15.10%	-10.20%	2,908	3,638	350	12.03%	8.12%
88	F10 Other than Approved Investments -Short Term Loans (Unsecured Deposits)	OSLU															
89	F11 Other than Approved Investments - Term Loans (without charge)	OTLW															
90	F12 Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS	85,655	29,386	1,468	1.71%	1.16%	68,265	29,386	4,521	6.62%	4.47%	57,828	57,568	3,357	5.81%	3.92%
91	F13 Mutual Funds - (under Insurer's Promoter Group)	OMPG	12,371	10,017	183	1.48%	1.00%	10,715	10,017	560	5.23%	3.53%	9,907	10,403	462	4.67%	3.15%
92	F14 Derivative Instruments	OCDI															
93	F15 Securitised Assets (underlying assets Housing Loan/ Infrastructure assets)	OPSA	0		2			0		136			-		1		
94	F16 Equity Shares (PSU & Unlisted)	OEPU	17,704	18,204				14,314	18,204	529	3.69%	3.69%	9,042	13,204	381	4.22%	4.22%
95	F17 Investment properties - Immovable	OIPI															
96	F18 Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	ORAE						119		262	220.37%	148.87%	201	462	0		
97	C05 Housing - Securitised Assets	HMBS															
98	D16 Infrastructure - Equity (including unlisted)	IOEQ															
		TOTAL	17,22,202	18,13,934	31,215	1.81%	1.22%	17,28,465	18,13,934	1,51,176	8.75%	5.91%	13,46,724	15,37,813	1,30,483	9.69%	6.55%

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