

No.	Category of Investment	Category Code	For the Quarter ended December 31, 2020					For the Period ended December 31, 2020					For the Period ended December 31, 2019				
			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 (%)
51	E10 Corporate Securities - Bonds - Tax free	EPBF															
52	E11 Corporate Securities (Approved Investment) -Pref Shares	EPNQ	267	277	4	1.54%	1.04%	263	277	12	4.39%	2.97%	383	385	16	4.28%	2.89%
53	E12 Corporate Securities (Approved Investment) -Investment in Subsidiaries	ECIS															
54	E13 Corporate Securities (Approved Investment) -Debentures	ECOS	471,070	481,931	9,715	2.06%	1.39%	477,213	481,931	33,600	7.04%	4.76%	367,603	410,146	27,180	7.39%	4.99%
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	10,512	10,469	86	0.82%	0.55%	10,577	10,469	237	2.24%	1.51%	10,826	10,729	88	0.82%	0.55%
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	EADB	15,594	15,443	166	1.06%	0.72%	12,527	15,443	448	3.58%	2.42%	6,689	6,923	374	5.60%	3.78%
62	E21 Deposits - CDs with Scheduled Banks	EADC	51,156	29,561	667	1.30%	0.88%	53,720	29,561	2,187	4.07%	2.75%	42,767	38,821	2,417	5.65%	3.82%
63	E22 Deposits - Money at call and short notice with banks /Repo	ECMR	26,656	27,530	203	0.76%	0.51%	41,478	27,530	948	2.28%	1.54%	11,057	21,000	236	2.13%	1.44%
64	E23 CCIL (Approved Investment) - CBLO	ECBO															
85	E24 Commercial Papers issued by all India Financial Institutions rated very strong or more	ECPP	9,640	9,637	38	0.40%	0.27%	10,987	9,637	280	2.55%	1.72%	9,356	9,711	369	3.94%	2.66%
66	E25 Application Money	ECAM	11,571		6	0.05%	0.03%	12,931		15	0.12%	0.08%	15,201		55	0.36%	0.25%
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	3,528				3,300	3,528				3,300	3,330			
72	E31 Foreign Debt Securities (Invested prior to IRDA Regulations)	EFDS															
73	E32 Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	28,808	72,189	356	1.24%	0.84%	66,576	72,189	1,960	2.94%	1.99%	51,180	97,994	2,340	4.57%	3.09%
74	E33 Mutual Funds - (under Insurer's Promoter Group)	EMPG						24,494		150	0.61%	0.41%	17,910	0	423	2.36%	1.60%
76	D38 Additional Tier 1 (Basel III Compliant) Perpetual Bonds - (PSU Banks)	EAPS															
77	D39 Additional Tier 1 (Basel III Compliant) Perpetual Bonds - (Private Banks)	EAPB	79,896	83,568	1,791	2.24%	1.51%	79,916	83,568	5,308	6.64%	4.49%	79,885	81,140	5,306	6.64%	4.49%
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	16,064	18,550	238	1.48%	1.00%	23,377	18,550	640	2.74%	1.85%	35,083	24,015	1,213	3.46%	2.37%
82	F4 Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG															
83	F5 Other than Approved Investments -Debentures	OLDB	4,069	4,129	65	1.60%	1.08%	4,069	4,129	65	1.60%	1.08%					
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	134	798	24	17.97%	12.14%	134	798	24	18.12%	12.24%	360	427	-34	-9.48%	-6.40%
88	F10 Other than Approved Investments -Short Term Loans (Unsecured Deposits)	OSLU										1,500	0	48	3.21%	2.17%	
89	F11 Other than Approved Investments - Term Loans (without charge)	OTLW															
90	F12 Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS															
91	F13 Mutual Funds - (under Insurer's Promoter Group)	OMPG															
92	F14 Derivative Instruments	OCDI															
93	F15 Securitised Assets (underlying assets Housing Loan/ Infrastructure assets)	OPSA						0		7		0	0	74			
94	F16 Equity Shares (PSU & Unlisted)	OEPU	37,163	37,163	(1)	0.00%	0.00%	37,163	37,163	486	1.31%	1.31%	35,526	37,163	1,611	4.53%	3.75%
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)	OAAF	5,461	6,103	(339)	-6.21%	-4.19%	5,089	6,103	(338)	-6.65%	-4.49%	3,518	4,026	-46	-1.30%	-0.88%
98	F21 SEBI approved Alternate Investment Fund (Category II)	OAFB	5,570	5,718	82	1.48%	1.00%	4,839	5,718	103	2.12%	1.43%	1,665	1,798	17	1.02%	0.69%
99	F22 Additional Tier 1 (Basel III Compliant) Perpetual Bonds - (Private Banks)	OAPB	50,919	52,879	1,130	2.22%	1.50%	50,918	52,879	3,386	6.65%	4.49%	50,874	51,287	3,384	6.65%	4.49%
100	F23 Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks]	OAPS	31,403	32,542	658	2.10%	1.42%	31,389	32,542	2,001	6.38%	4.31%	31,336	31,460	1,998	6.38%	4.31%
101	C05 Housing - Securitised Assets	HMBS															
102	D16 Infrastructure - Equity (including unlisted)	IOEO															
	TOTAL		2,921,436	3,116,833	57,701	1.98%	1.33%	2,933,812	3,116,833	168,468	5.74%	3.88%	2,403,381	2,513,855	146,512	6.10%	4.12%

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