



No.	Category of Investment	Category Code	For the Quarter ended September 30, 2017					For the Period ended September 30, 2017					For the Period ended September 30, 2016				
			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 (%)
56	E15 Corporate Securities (Approved Investment) - Derivative Instruments	ECDI															
57	E16 Investment Properties - Immovable	EINP	14,345	17,807	(6)	-0.04%	-0.03%	14,393	17,807	(23)	-0.16%	-0.11%	13,616	17,588	(10)	-0.07%	-0.05%
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	3,295	3,039	45	1.38%	0.93%	3,341	3,039	92	2.76%	1.87%	15,431	15,139	733	4.75%	3.21%
62	E21 Deposits - CDs with Scheduled Banks	EDCD	38,213	24,114	656	1.72%	1.16%	40,889	24,114	1,387	3.39%	2.29%	43,596	67,171	1,658	3.80%	2.57%
63	E22 Deposits - Money at call and short notice with banks /Repo	ECMR	7,134	0	5	0.07%	0.05%	5,401	0	43	0.80%	0.54%	(12,092)	0	(230)	1.90%	1.29%
64	E23 CCIL (Approved Investment) - CBLO	ECBO	(28,649)	0	(236)	0.83%	0.56%	(27,760)	0	(482)	1.74%	1.17%	(20,407)	0	(185)	0.91%	0.61%
65	E24 Commercial Papers issued by all India Financial Institutions rated strong or more	ECCP						13,789		273	1.98%	1.34%	14,363	14,459	604	4.21%	2.84%
66	E25 Application Money	ECAM	58,375		44	0.08%	0.05%	58,375		44	0.08%	0.05%	17,833	0	153	0.86%	0.58%
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%	10,034	0	207	2.06%	1.39%
74	E33 Mutual Funds - (under Insurer's Promoter Group)	EMPG															
76	D38 Additional Tier 1 (Basel III Compliant) Perpetual Bonds - (PSU Banks)	EAPS	5,948	5,944	0			5,948	5,944	0							
77	<b>D39 Additional Tier 1 (Basel III Compliant) Perpetual Bonds (Private Banks)</b>	<b>EAPB</b>	<b>98,554</b>	<b>1,01,814</b>	<b>2,190</b>	<b>2.22%</b>	<b>1.50%</b>	<b>89,542</b>	<b>1,01,814</b>	<b>3,122</b>	<b>3.49%</b>	<b>2.36%</b>					
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 PSU and Unlisted)	OESH	14,314	16,139	0			15,810	16,139	190	1.20%	0.81%	5,341	9,363	36	0.68%	0.46%
82	F4 Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG										475	475	0			
83	F5 Other than Approved Investments - Debentures	OLDB						5,000		118	2.35%	1.59%	6,339	5,275	303	4.78%	3.23%
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	3,668	3,262	(563)	-15.09%	-10.19%	3,648	3,262	(507)	-13.90%	-9.39%	2,742	3,466	148	5.41%	3.66%
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	53,403	45,954	877	1.64%	1.11%	66,810	45,954	2,174	3.25%	2.20%	66,989	18,177	2,551	3.81%	2.57%
91	F13 Mutual Funds - (under Insurer's Promoter Group)	OMPG	8,876	10,006	104	1.17%	0.79%	9,900	10,006	255	2.58%	1.74%	10,334	12,203	255	2.47%	1.67%
92	F14 Derivative Instruments	OCDI	0		0												
93	F15 Securitised Assets (underlying assets Housing Loan/ Infrastructure assets)	OPSA	0		19					53			0	0	1		
94	F16 Equity Shares (PSU & Unlisted)	OEPU	13,204	13,204	337	2.55%	2.55%	13,204	13,204	337	2.55%	2.55%	6,146	10,929	183	2.97%	2.97%
95	F17 Investment properties - Immovable	OIPI	0		0												
96	F18 Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	ORAE	0		0			119		262	220.37%	148.87%					
97	C05 Housing - Securitised Assets	HMBS	0		0												
98	D16 Infrastructure - Equity (including unli	IOEQ	0		0												
	<b>TOTAL</b>		<b>16,51,673</b>	<b>17,08,377</b>	<b>37,946</b>	<b>2.30%</b>	<b>1.55%</b>	<b>16,73,989</b>	<b>17,08,377</b>	<b>84,324</b>	<b>5.01%</b>	<b>3.39%</b>	<b>12,48,340</b>	<b>14,09,257</b>	<b>69,109</b>	<b>5.54%</b>	<b>3.74%</b>

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