

No.	Category of Investment	Category Code	For the Quarter ended June 30, 2017					For the Period ended June 30, 2017					For the Period ended June 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 (%)
42	E1 PSU - (Approved Investment)-Equity Shares quoted	EAEQ															
43	E2 Corporate Securities (Approved Investment) -Equity Shares (ordinary)-Quoted	EACE	1,40,271	2,10,678	8,669	6.18%	3.83%	1,40,271	2,10,678	8,669	6.18%	3.83%	1,07,474	1,59,842	3,761	3.50%	2.36%
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	599	672	8	1.26%	0.85%	599	672	8	1.26%	0.85%	569	637	7	1.17%	0.79%
53	E12 Corporate Securities (Approved Investment) -Investment in Subsidiaries	ECIS															
54	E13 Corporate Securities (Approved Investment) -Debentures	ECOS	2,50,249	2,60,394	6,410	2.56%	1.73%	2,50,249	2,60,394	6,410	2.56%	1.73%	1,43,669	1,53,440	3,493	2.43%	1.64%
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	14,437	17,807	(17)	-0.12%	-0.08%	14,437	17,807	(17)	-0.12%	-0.08%	13,646	17,588	(5)	-0.03%	-0.02%
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	3,398	2,971	47	1.38%	0.94%	3,398	2,971	47	1.38%	0.94%	15,498	15,122	358	2.31%	1.56%
62	E21 Deposits - CDs with Scheduled Banks	EDCD	43,584	43,957	731	1.68%	1.13%	43,584	43,957	731	1.68%	1.13%	42,778	43,175	798	1.87%	1.26%
63	E22 Deposits - Money at call and short notice with banks /Repo	ECMR	5,232	0	38	0.73%	0.49%	5,232	0	38	0.73%	0.49%	(12,266)	0	(160)	1.31%	0.88%
64	E23 CCIL (Approved Investment) - CBLO	ECBO	(26,935)	0	(245)	0.91%	0.62%	(26,935)	0	(245)	0.91%	0.62%					
65	E24 Commercial Papers issued by all India Financial Institutions rated very strong or more	ECCP	13,789	0	273	1.98%	1.34%	13,789	0	273	1.98%	1.34%	14,244	14,410	289	2.03%	1.37%
66	E25 Application Money	ECAM										11,909			52	0.43%	0.29%
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%	10,130		87	0.86%	0.58%	9,750		104	1.07%	0.72%
74	E33 Mutual Funds - (under Insurer's Promoter Group)	EMPG															
75	D39 Additional Tier 1 (Basel III Compliant) Perpetual Bonds - (Private Banks)	EAPB	72,960	99,539	932	1.28%	0.86%	72,960	99,539	932	1.28%	0.86%					
76	F Other than Approved Securities	TITLE															
77	F1 Other than Approved Investments -Bonds -PSU- Taxable	OBPT															
78	F2 Other than Approved Investments -Bonds -PSU- Tax free	OBPF															
79	F3 Other than Approved Investments - Equity Shares (incl PSUs and Unlisted)	OESH	17,324	16,621	190	1.10%	0.74%	17,324	16,621	190	1.10%	0.74%	4,411	7,141	36	0.82%	0.55%
80	F4 Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG										475	475				
81	F5 Other than Approved Investments -Debentures	OLDB	5,000	0	118	2.35%	1.59%	5,000	0	118	2.35%	1.59%	7,692	5,019	183	2.37%	1.60%
82	F6 Debentures/ Bonds/ CPs/ Loans etc. - Promoter Group	ODPG															
83	F7 Commercial Papers	OACP															
84	F8 Other than Approved Investments -Pref Shares	OPSH															
85	F9 Other than Approved Investments -Venture fund	OVNF	3,628	4,063	46	1.28%	0.86%	3,628	4,063	46	1.28%	0.86%	2,700	3,349	0	0.01%	0.01%

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			Book Value	Market Value				Book Value	Market Value				Book Value	Market Value			
			(₹)	(₹)	(₹)	(%)	3 (%)	(₹)	(₹)	(₹)	(%)	3 (%)	(₹)	(₹)	(₹)	(%)	3 (%)
86	F10 Other than Approved Investments -Short Term Loans (Unsecured Deposits)	OSLU															
87	F11 Other than Approved Investments - Term Loans (without charge)	OTLW															
88	F12 Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS	93,491	82,841	1,296	1.39%	0.94%	93,491	82,841	1,296	1.39%	0.94%	58,806	28,833	1,256	2.14%	1.44%
89	F13 Mutual Funds - (under Insurer's Promoter Group)	OMPG	10,781	10,004	151	1.40%	0.95%	10,781	10,004	151	1.40%	0.95%	9,989	8,002	126	1.27%	1.27%
90	F14 Derivative Instruments	OCDI															
91	F15 Securitised Assets (underlying assets Housing Loan/ Infrastructure assets)	OPSA			34					34					0		
92	F16 Equity Shares (PSU & Unlisted)	OEPU	13,204	13,204				13,204	13,204				1,326	10,875			
93	F17 Investment properties - Immovable	OIPI															
94	F18 Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	ORAE	119		262	220.37%	148.87%	119		262	220.37%	148.87%	0	0	0	0.00%	0.00%
95	C05 Housing - Securitised Assets	HMBS															
96	D16 Infrastructure - Equity (including unlisted)	IOEQ															
	TOTAL		15,57,367	16,82,292	46,378	2.98%	2.01%	15,57,367	16,82,292	46,378	2.98%	2.01%	12,21,865	13,00,982	32,878	2.69%	1.82%

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