

No.	Category of Investment	Category Code	For the Quarter ended September 30, 2016					For the Period ended September 30, 2016					For the Period ended September 30, 2015				
			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 (%)
84	F9 Other than Approved Investments -Venture fund	OVNF	2,783	3,466	148	5.32%	3.60%	2,742	3,466	148	5.41%	3.66%	2,795	3,898	54	1.95%	1.32%
85	F10 Other than Approved Investments -Short Term Loans (Unsecured Deposits)	OSLU															
86	F11 Other than Approved Investments - Term Loans (without charge)	OTLW															
87	F12 Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS	75,084	18,177	1,295	1.72%	1.16%	66,989	18,177	2,551	3.81%	2.57%	52,785	12,081	1,942	3.68%	2.49%
88	F13 Mutual Funds - (under Insurer's Promoter Group)	OMPG	10,640	12,203	129	1.21%	0.82%	10,334	12,203	255	2.47%	1.67%	7,410		228	3.07%	2.08%
89	F14 Derivative Instruments	OCDI															
90	F15 Securitised Assets (underlying assets Housing Loan/ Infrastructure assets)	OPSA	0	0	1	0.00%	0.00%	0	0	1							
91	F16 Equity Shares (PSU & Unlisted)	OEPU	10,914	10,929	183	1.67%	0.00%	6,146	10,929	183	2.97%	2.97%					
92	F17 Investment properties - Immovable	OIPI															
93	C05 Housing - Securitised Assets	HMBS															
94	D16 Infrastructure - Equity (including unlisted)	IOEQ															
		TOTAL	12,93,902	14,09,257	36,231			12,48,340	14,09,257	69,109			11,33,179	11,52,824	60,222		

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