

50	E8 Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG																
51	E9 Corporate Securities - Bonds - Taxable	EPBT																
52	E10 Corporate Securities - Bonds - Tax free	EPBF																
53	E11 Corporate Securities (Approved Investment) -Pref Shares	EPNO											68			0		
54	E12 Corporate Securities (Approved Investment) -Investment in Subsidiaries	ECIS																
55	E13 Corporate Securities (Approved Investment) -Debentures	ECOS	65,925	55,842	1,433	2.17%	1.47%	67,814	55,842	4,514	6.66%	4.50%	70,255	60,447	4,509	6.42%	4.34%	
56	E14 Corporate Securities - Debentures/ Bonds/ CPs/ Loans - Promoter Group	EDPG																
57	E15 Corporate Securities (Approved Investment) -Derivative Instruments	ECDI																
58	E16 Investment Properties - Immovable	EINP																
59	E17 Loans - Policy Loans	ELPL																
60	E18 Loans Secured Loans -Mortgage of Property in India (term Loan)	ELMI																
61	E19 Loans Secured Loans -Mortgage of Property outside India (term Loan)	ELMO																
62	E20 Deposits - Deposit with scheduled banks	ECDB	79,919	78,807	2,219	2.78%	1.88%	96,304	78,807	7,426	7.71%	5.21%	68,429	79,017	5,484	8.01%	5.41%	
63	E21 Deposits - CDs with Scheduled Banks	EDCD	66,691	50,691	1,221	1.83%	1.24%	69,023	50,691	4,226	6.12%	4.14%	73,678	56,036	5,448	7.39%	5.00%	
64	E22 Deposits - Money at call and short notice with banks /Repo	ECMR	4,927		29	0.59%	0.40%	34,375		854	2.48%	1.68%						
65	E23 CCIL (Approved Investment) - CBLO	ECBO																
66	E24 Commercial Papers issued by all India Financial Institutions rated very strong or more	ECCP											5,076		49	0.96%	0.65%	
67	E25 Application Money	ECAM	15,694		124	0.79%	0.53%	11,360		170	1.49%	1.01%	6,550		75	1.15%	0.77%	
68	E26 Deposit with Primary Dealers duly recognised by RBI	EDPD																
69	E27 Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks	EUPD																
70	E28 Perpetual Debt Instruments of Tier I and II Capital issued by Non-PSU Banks	EPPD																
71	E29 Perpetual Non-Cum. P.Shares and Redeemable Cumulative P.Shares of Tier 1 and 2 Capital issued by PSU Banks	EUPS																
72	E30 Perpetual Non-Cum. P.Shares and Redeemable Cumulative P.Shares of Tier 1 and 2 Capital issued by Non-PSU Banks	EPPS																
73	E31 Foreign Debt Securities (Invested prior to IRDA Regulations)	EFDS																
74	E32 Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF																
75	E33 Mutual Funds - (under Insurer's Promoter Group)	EMPG																
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	893	1,060	12	1.33%	0.90%	3,118	1,060	891	28.57%	19.30%	5,380	8,016	396	7.35%	4.97%	
80	F4 Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	475	475			475	475					475	475	21	4.44%	3.00%	
81	F5 Other than Approved Investments -Debentures	OLDB	5,992	5,887	42	0.71%	0.48%	3,419	5,887	205	6.00%	4.05%	3,000	3,117	260	8.66%	5.85%	
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	2,919	3,536			2,956	3,536	44	1.49%	1.01%	3,193	4,368	16	0.50%	0.34%		
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	17,519	7,142	441	2.51%	1.70%	23,990	7,142	1,290	5.38%	3.63%	22,275	8,090	1,508	6.77%	4.57%	
89	F13 Mutual Funds - (under Insurer's Promoter Group)	OMPG	5,836	7,002	75	1.29%	0.87%	6,018	7,002	215	3.57%	2.41%	6,256		354	5.66%	3.83%	
90	F14 Derivative Instruments	OCDI																
91	F15 Securitised Assets (underlying assets Housing Loan/ Infrastructure assets)	OPSA	635	635	(0)	-0.02%	-0.01%	637	635	(0)	-0.07%	-0.04%	854	660	(192)	-22.47%	-15.18%	
92	F16 Equity Shares (PSU & Unlisted)	OEPU																
93	F17 Investment properties - Immovable	OIPI																
	TOTAL		899,277	880,279	18,336			903,811	880,279	62,649			704,332	747,000	44,186			

Note :

1. Category of investment (COI) shall be as per Guidelines
2. Current year book value of investments are based on daily simple average of investments as
3. Yield netted for tax
4. Form-1 shall be prepared in respect of each fund