Name of the Insurer: ICICI Lombard General Insurance Company Limited

Registration No. 115 dated August 03, 2001

Statement as on September 30, 2013

															(₹ in Lakhs)	
			Fo	r the Quarter ended	September 30, 2013			Up	to the Quarter ende	d September 30,	2013		Upto the Quarter end		led September 30, 2012		
.			Investment		Income on	Gross	Net	Investment		Income on	Gross	Net		tment	Income on	Gross	Net
Sr. No.	Category of Investment	CAT Code	Book Value	Market Value	Investment	Yield	Yield	Book Value	Market Value	Investment	Yield	Yield	Book Value	Market Value	Investment	Yield	Yield
			(₹)	(₹)	(₹)	2 (%)	3 (%)	(₹)	(₹)	(₹)	2 (%)	3 (%)	(₹)	(₹)	(₹)	2 (%)	3 (%)
1	A Central Government Securities	TITLE															
2	A1 Central Government Bonds	CGSB	271,995	265,090	4,453	1.64%	1.11%	286,682	265,090	20,095	7.01%	4.74%	260,197	273,551	10,439	4.01%	2.71%
3	A2 Special Deposits A3 Deposit under Sec 7 of Insurance Act, 1938	CSPD CDSS	1 000	985	10	1.89%	1.27%	1,000	985	20	3.88%	2.62%	1,000	996	42	4 100/	2.81%
4 5	AS Deposit under Sec 7 of insurance Act, 1936 A4 Treasury Bills	CDSS	1,000 13,899	985	19 237	1.89%	1.15%	1,000	985 9,966	39 260	3.88%	1.23%	1,000	990	42	4.16%	2.81%
6	B Government Securities / Other Approved Securities		10,000	5,500	207	1.7170	1.1570	14,203	3,300	200	1.02 /0	1.20 /0					
		TITLE															
7	B1 Central Government Guaranteed Loans/ Special/ Non-SLR Bonds	CGSL															
8	B2 State Government Bonds/ Development Loans	SGGB	18,019	17,329	385	2.14%	1.44%	18,035	17,329	775	4.29%	2.90%	2,328	0	20	0.88%	0.59%
9	B3 State Government Guaranteed Loans	SGGL						,					_,				
10	B4 Other Approved Securities (excluding Infrastructure	SGOA											1,896	0	39	2.06%	1.39%
	Investments)												1,000	ő	00	2.00 /0	1.00 /
11 12	B5 Guaranteed Equity	SGGE															
12	C Housing and Loans to State Govt for housing and fire fighting equipment	TITLE															
13	C1 Loans to State Govt. for Housing	HLSH															
14	C2 Loans to State Govt. for Fire Fighting Equipments	HLSF															
15	C3 Term Loan - HUDCO/NHB/Institutions accredited by NHB	HTLH															
16	C4 Commercial Papers - NHB/Institutions accredited by NHB																
10	C4 Commercial Papers - NHB/Institutions accredited by NHB	HTLN															
17	C5 Housing - Securitised Assets (Approved Investment)	HMBS											1	0	(0)	-0.27%	-0.18%
18	C6 Bonds/ Debentures/ CPs/ Loans - Promotor Group	HDPG															
19	C7 Bonds/Debentures issued by HUDCO	HTHD															
20	C8 Bonds/Debentures issued by NHB/ Institutions accredited by	HTDN	7,512	7,307	152	2.03%	1.37%	5,437	7,307	236	4.35%	2.94%	8,506	8,489	377	4.43%	2.99%
21	NHB C9 Bonds/Debentures issued by Authority constituted under		.,	.,				-,	.,				-,	-,			
21	any Housing/Building scheme approved by Central/State/any																
	Authority or Body constituted by Central/State Act.	HTDA	52,986	52,543	1,309	2.47%	1.67%	50,960	52,543	2,517	4.94%	3.34%	29,388	32,794	1,448	4.93%	3.33%
22	C10 Bonds/Debentures issued by HUDCO	HFHD															
23	C11 Bonds/Debentures issued by NHB/ Institutions accredited	HFDN	7,702	9,723	58	0.75%	0.75%	7,702	9,723	58	0.75%	0.75%					
04	by NHB C12 Bonds/Debentures issued by Authority constituted under		.,					.,									
24	any Housing/Building scheme approved by Central/State/any																
	Authority or Body constituted by Central/State Act.	HFDA															
25	D Infrastructure Investments	TITLE															
26	D1 Infrastructure - Other Approved Securities	ISAS			(7.14)												
27	D2 Infrastructure - PSU - Equity shares - Quoted D3 Infrastructure - Corporate Securities - Equity shares - Quoted	ITPE	9,294	3,605	(742)	-7.98%	-5.39%	9,498	3,605	(742)	-7.81%	-5.28%	1,282				2.48%
28	Do initastructure - corporate Securities - Equity shares - Quoted	1705	1										.,===	1,000	47	3.67%	2.40 /
		ITCE	4,075	3,564	150	3.69%	2.49%	3,437	3,564	219	6.38%	4.31%	4,323	4,694	47 49	<u>3.67%</u> 1.13%	0.76%
29	D4 Infrastructure - PSU - Equity Shares - Unquoted	IENQ	4,075	3,564	150	3.69%	2.49%	3,437	3,564	219	6.38%	4.31%					
29 30	D4 Infrastructure - PSU - Equity Shares - Unquoted D5 Infrastructure - Equity and Equity Related Instruments	IENQ	4,075	3,564	150	3.69%	2.49%	3,437	3,564	219	6.38%	4.31%					
30	D5 Infrastructure - Equity and Equity Related Instruments (Promoter Group)		4,075	3,564	150	3.69%	2.49%	3,437	3,564	219	6.38%	4.31%					
	D5 Infrastructure - Equity and Equity Related Instruments (Promoter Group) D6 Infrastructure - Equity and Equity Related Instruments	IENQ	4,075	3,564	150	3.69%	2.49%	3,437	3,564	219	6.38%	4.31%					
30 31	D5 Infrastructure - Equity and Equity Related Instruments (Promoter Group) D6 Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IENQ IEUQ IEPG	4,075	3,564	150	3.69%	2.49%	3,437	3,564	219	6.38%	4.31%					
30 31 32	D5 Infrastructure - Equity and Equity Related Instruments (Promoter Group) D6 Infrastructure - Equity and Equity Related Instruments (Promoter Group) D7 Infrastructure - Securitised Assets (Approved)	IENQ IEUQ IEPG IESA	4,075	3,564	150	3.69%	2.49%	3,437	3,564	219	6.38%	4.31%					
30 31	D5 Infrastructure - Equity and Equity Related Instruments (Promoter Group) D6 Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IENQ IEUQ IEPG	4,075	3,564	150	3.69%	2.49%	3,437	3,564	219	6.38%	4.31%					
30 31 32	D5 Infrastructure - Equity and Equity Related Instruments (Promoter Group) D6 Infrastructure - Equity and Equity Related Instruments (Promoter Group) D7 Infrastructure - Securitised Assets (Approved) D8 Infrastructure - Debenture/ Bonds/ CPs/ Loans - Promoter	IENQ IEUQ IEPG IESA	4,075	3,564	150		2.49%	3,437	3,564	219		4.31%	4,323	4,694			0.76%
30 31 32 33 34 35	D5 Infrastructure - Equity and Equity Related Instruments (Promoter Group) D6 Infrastructure - Equity and Equity Related Instruments (Promoter Group) D7 Infrastructure - Securitised Assets (Approved) D8 Infrastructure - Debenture/ Bonds/ CPs/ Loans - Promoter Group D9 Infrastructure - PSU - Debentures/ Bonds D10 Infrastructure - PSU - CPs	IENQ IEUQ IEPG IESA IDPG											4,323	4,694	49	1.13%	0.76%
30 31 32 33 34	D5 Infrastructure - Equity and Equity Related Instruments (Promoter Group) D6 Infrastructure - Equity and Equity Related Instruments (Promoter Group) D7 Infrastructure - Securitised Assets (Approved) D8 Infrastructure - Debenture/ Bonds/ CPs/ Loans - Promoter Group D9 Infrastructure - PSU - Debentures/ Bonds D10 Infrastructure - PSU - CPs D11 Infrastructure - Other Corporate Securities- Debentures/	IENQ IEUQ IEPG IESA IDPG IPTD				2.08%							4,323	4,694	49	4.57%	0.76%
30 31 32 33 34 35 36	D5 Infrastructure - Equity and Equity Related Instruments (Promoter Group) D6 Infrastructure - Equity and Equity Related Instruments (Promoter Group) D7 Infrastructure - Securitised Assets (Approved) D8 Infrastructure - Debenture/ Bonds/ CPs/ Loans - Promoter Group D9 Infrastructure - PSU - Debentures/ Bonds D10 Infrastructure - PSU - CPs D11 Infrastructure - Other Corporate Securities- Debentures/ Bonds	IENQ IEUQ IEPG IESA IDPG IPTD IPCP ICTD	77,529	73,812	1,615	2.08%	1.41%	76,759	73,812	4,264	5.56%	3.75%	4,323 4,323 47,026 7,033	4,694 43,069 7,047	49 	1.13% 4.57% 0.07%	0.76% 3.09% 0.05%
30 31 32 33 34 35 36 37	D5 Infrastructure - Equity and Equity Related Instruments (Promoter Group) D6 Infrastructure - Equity and Equity Related Instruments (Promoter Group) D7 Infrastructure - Securitised Assets (Approved) D8 Infrastructure - Debenture/ Bonds/ CPs/ Loans - Promoter Group D9 Infrastructure - PSU - Debentures/ Bonds D10 Infrastructure - PSU - CPs D11 Infrastructure - Other Corporate Securities- Debentures/ Bonds D12 Infrastructure - Other Corporate Securities - CPs	IENQ IEUQ IEPG IESA IDPG IPTD IPCP ICTD ICCP	77,529	73,812	1,615	2.08%	1.41%	76,759	73,812	4,264	5.56%	3.75%	4,323 4,323 47,026 7,033	4,694 43,069 7,047	49 	1.13% 4.57% 0.07%	0.76% 3.09% 0.05%
30 31 32 33 34 35 36	D5 Infrastructure - Equity and Equity Related Instruments (Promoter Group) D6 Infrastructure - Equity and Equity Related Instruments (Promoter Group) D7 Infrastructure - Securitised Assets (Approved) D8 Infrastructure - Debenture/ Bonds/ CPs/ Loans - Promoter Group D9 Infrastructure - PSU - Debentures/ Bonds D10 Infrastructure - PSU - CPs D11 Infrastructure - Other Corporate Securities- Debentures/ Bonds D12 Infrastructure - Other Corporate Securities - CPs D13 Infrastructure - Term Loans (with Charge) D14 Infrastructure - PSU - Debentures/ Bonds	IENQ IEUQ IEPG IESA IDPG IPTD IPCP ICTD	77,529	73,812	1,615	2.08%	1.41%	76,759	73,812	4,264	5.56%	3.75%	4,323 4,323 47,026 7,033	4,694 43,069 7,047	49 	1.13% 4.57% 0.07%	0.76% 3.09% 0.05% 2.94%
30 31 32 33 34 35 36 37 38	D5 Infrastructure - Equity and Equity Related Instruments (Promoter Group) D6 Infrastructure - Equity and Equity Related Instruments (Promoter Group) D7 Infrastructure - Securitised Assets (Approved) D8 Infrastructure - Debenture/ Bonds/ CPs/ Loans - Promoter Group D9 Infrastructure - PSU - Debentures/ Bonds D10 Infrastructure - PSU - CPs D11 Infrastructure - Other Corporate Securities- Debentures/ Bonds D12 Infrastructure - Other Corporate Securities - CPs D13 Infrastructure - Term Loans (with Charge) D14 Infrastructure - PSU - Debentures/ Bonds D15 Infrastructure - Other Corporate Securities - Debentures/	IENQ IEUQ IEPG IESA IDPG IPTD IPCP ICTD ICCP ILWC IPFD	77,529	73,812 15,317	1,615 344	2.08%	1.41%	76,759 13,845	73,812 15,317	4,264	5.56%	3.75%	4,323 47,026 7,033 10,175	4,694 43,069 7,047 10,276	49 	1.13% 4.57% 0.07% 4.35%	0.76% 3.09% 0.05% 2.94%
30 31 32 33 34 35 36 37 38 39 40	D5 Infrastructure - Equity and Equity Related Instruments (Promoter Group) D6 Infrastructure - Equity and Equity Related Instruments (Promoter Group) D7 Infrastructure - Securitised Assets (Approved) D8 Infrastructure - Debenture/ Bonds/ CPs/ Loans - Promoter Group D9 Infrastructure - PSU - Debentures/ Bonds D10 Infrastructure - PSU - CPs D11 Infrastructure - Other Corporate Securities- Debentures/ Bonds D12 Infrastructure - Other Corporate Securities - CPs D13 Infrastructure - Term Loans (with Charge) D14 Infrastructure - PSU - Debentures/ Bonds D15 Infrastructure - Other Corporate Securities - Debentures/ Bonds	IENQ IEUQ IEPG IESA IDPG IPTD IPCP ICTD ICCP ILWC IPFD ICFD	77,529	73,812 15,317	1,615 344	2.08%	1.41%	76,759 13,845	73,812 15,317	4,264	5.56%	3.75%	4,323 47,026 7,033 10,175	4,694 43,069 7,047 10,276	49 	1.13% 4.57% 0.07% 4.35%	0.76% 3.09% 0.05% 2.94%
30 31 32 33 34 35 36 37 38 39 40 41	D5 Infrastructure - Equity and Equity Related Instruments (Promoter Group) D6 Infrastructure - Equity and Equity Related Instruments (Promoter Group) D7 Infrastructure - Securitised Assets (Approved) D8 Infrastructure - Debenture/ Bonds/ CPs/ Loans - Promoter Group D9 Infrastructure - PSU - Debentures/ Bonds D10 Infrastructure - PSU - CPs D11 Infrastructure - Other Corporate Securities - Debentures/ Bonds D12 Infrastructure - Other Corporate Securities - CPs D13 Infrastructure - Term Loans (with Charge) D14 Infrastructure - PSU - Debentures/ Bonds D15 Infrastructure - Other Corporate Securities - Debentures/ Bonds D15 Infrastructure - Other Corporate Securities - Debentures/ Bonds D15 Infrastructure - Other Corporate Securities - Debentures/ Bonds	IENQ IEUQ IEPG IESA IDPG IPTD IPCP ICTD ICCP ILWC IPFD ICFD TITLE	77,529	73,812 15,317 58,193	<u>1,615</u> 344 680	2.08%	1.41% 1.48% 1.84%	76,759	73,812 15,317 58,193	4,264 571 1,136	5.56%	3.75% 2.79% 3.59%	4,323 4,323 47,026 7,033 10,175 15,000	4,694 43,069 7,047 10,276 16,056	49 2,151 5 442 505	1.13% 4.57% 0.07% 4.35% 3.37%	0.76% 3.09% 0.05% 2.94% 3.37%
30 31 32 33 34 35 36 37 38 39 40 41 42	D5 Infrastructure - Equity and Equity Related Instruments (Promoter Group) D6 Infrastructure - Equity and Equity Related Instruments (Promoter Group) D7 Infrastructure - Securitised Assets (Approved) D8 Infrastructure - Debenture/ Bonds/ CPs/ Loans - Promoter Group D9 Infrastructure - PSU - Debentures/ Bonds D10 Infrastructure - PSU - CPs D11 Infrastructure - Other Corporate Securities - Debentures/ Bonds D12 Infrastructure - Other Corporate Securities - CPs D13 Infrastructure - Term Loans (with Charge) D14 Infrastructure - PSU - Debentures/ Bonds D15 Infrastructure - Other Corporate Securities - Debentures/ Bonds D15 Infrastructure - Other Corporate Securities - Debentures/ Bonds D15 Infrastructure - Other Corporate Securities - Debentures/ Bonds D15 Infrastructure - Other Corporate Securities - Debentures/ Bonds E Approved Investment Subject To Exposure Norms E1 PSU - (Approved Investment)-Equity Shares quoted	IENQ IEUQ IEPG IESA IDPG IPTD IPCP ICTD ICCP ILWC IPFD ICFD ICFD TITLE EAEQ	77,529 77,529 15,713 36,957 9,526	73,812 15,317 58,193 3,489	1,615 344 680 (2,350)	2.08% 2.19% 1.84% -24.67%	1.41% 1.48% 1.84%	76,759 13,845 31,644 11,006	73,812 15,317 58,193 3,489	4,264 571 1,136 (1,967)	5.56% 4.12% 3.59% -17.87%	3.75% 2.79% 3.59% -12.07%	4,323 4,323 47,026 7,033 10,175 15,000 16,380	4,694 43,069 7,047 10,276 16,056 15,054	49 2,151 5 442 505 505 658	1.13% 4.57% 0.07% 4.35% 3.37% 4.02%	0.76% 3.09% 0.05% 2.94% 3.37% 2.71%
30 31 32 33 34 35 36 37 38 39 40 41	D5 Infrastructure - Equity and Equity Related Instruments (Promoter Group) D6 Infrastructure - Equity and Equity Related Instruments (Promoter Group) D7 Infrastructure - Securitised Assets (Approved) D8 Infrastructure - Debenture/ Bonds/ CPs/ Loans - Promoter Group D9 Infrastructure - PSU - Debentures/ Bonds D10 Infrastructure - PSU - CPs D11 Infrastructure - Other Corporate Securities - Debentures/ Bonds D12 Infrastructure - Other Corporate Securities - CPs D13 Infrastructure - Term Loans (with Charge) D14 Infrastructure - PSU - Debentures/ Bonds D15 Infrastructure - Other Corporate Securities - Debentures/ Bonds D15 Infrastructure - Other Corporate Securities - Debentures/ Bonds D15 Infrastructure - Other Corporate Securities - Debentures/ Bonds	IENQ IEUQ IEPG IESA IDPG IPTD IPCP ICTD ICCP ILWC IPFD ICFD TITLE	77,529	73,812 15,317 58,193	<u>1,615</u> 344 680	2.08% 2.19% 1.84% -24.67%	1.41% 1.48% 1.84%	76,759	73,812 15,317 58,193	4,264 571 1,136	5.56% 4.12% 3.59% -17.87%	3.75% 2.79% 3.59%	4,323 4,323 47,026 7,033 10,175 15,000	4,694 43,069 7,047 10,276 16,056	49 2,151 5 442 505	1.13% 4.57% 0.07% 4.35% 3.37%	0.76% 3.09% 0.05% 2.94% 3.37%
30 31 32 33 34 35 36 37 38 39 40 41 42	D5 Infrastructure - Equity and Equity Related Instruments (Promoter Group) D6 Infrastructure - Equity and Equity Related Instruments (Promoter Group) D7 Infrastructure - Securitised Assets (Approved) D8 Infrastructure - Debenture/ Bonds/ CPs/ Loans - Promoter Group D9 Infrastructure - PSU - Debentures/ Bonds D10 Infrastructure - PSU - Debentures/ Bonds D11 Infrastructure - Other Corporate Securities - Debentures/ Bonds D12 Infrastructure - Other Corporate Securities - CPs D13 Infrastructure - Term Loans (with Charge) D14 Infrastructure - Other Corporate Securities - Debentures/ Bonds D15 Infrastructure - Other Corporate Securities - Debentures/ Bonds D15 Infrastructure - Other Corporate Securities - Debentures/ Bonds D15 Infrastructure - Other Corporate Securities - Debentures/ Bonds E Approved Investment Subject To Exposure Norms E1 PSU - (Approved Investment)-Equity Shares quoted E2 Corporate Securities (Approved Investment) - Equity Shares	IENQ IEUQ IEPG IESA IDPG IPTD IPCP ICTD ICCP ILWC IPFD ICFD ICFD TITLE EAEQ	77,529 77,529 15,713 36,957 9,526	73,812 15,317 58,193 3,489	1,615 344 680 (2,350)	2.08% 2.19% 1.84% -24.67%	1.41% 1.48% 1.84%	76,759 13,845 31,644 11,006	73,812 15,317 58,193 3,489	4,264 571 1,136 (1,967)	5.56% 4.12% 3.59% -17.87%	3.75% 2.79% 3.59% -12.07%	4,323 4,323 47,026 7,033 10,175 15,000 16,380	4,694 43,069 7,047 10,276 16,056 15,054	49 2,151 5 442 505 505 658	1.13% 4.57% 0.07% 4.35% 3.37% 4.02%	0.76% 3.09% 0.05% 2.94% 3.37% 2.71%
30 31 32 33 34 35 36 37 38 39 40 40 41 42 43	D5 Infrastructure - Equity and Equity Related Instruments (Promoter Group) D6 Infrastructure - Equity and Equity Related Instruments (Promoter Group) D7 Infrastructure - Securitised Assets (Approved) D8 Infrastructure - Debenture/ Bonds/ CPs/ Loans - Promoter Group D9 Infrastructure - PSU - Debentures/ Bonds D10 Infrastructure - PSU - CPs D11 Infrastructure - Other Corporate Securities - Debentures/ Bonds D12 Infrastructure - Other Corporate Securities - CPs D13 Infrastructure - Other Corporate Securities - CPs D14 Infrastructure - Term Loans (with Charge) D14 Infrastructure - PSU - Debentures/ Bonds D15 Infrastructure - Other Corporate Securities - Debentures/ Bonds E Approved Investment Subject To Exposure Norms E1 PSU - (Approved Investment) - Equity Shares quoted E2 Corporate Securities (Approved Investment) - Equity Shares (ordinary)-Quoted E3 PSU-(Approved Investments) -Equity Shares -quoted E4 Corporate Securities (Approved Investment) - Equity Shares -	IENQ IEUQ IEPG IESA IDPG IPTD IPTD ICTD ICCP ILWC IPFD ICFD ICFD TITLE EAEQ EACE ETPE	77,529 77,529 15,713 36,957 9,526	73,812 15,317 58,193 3,489	1,615 344 680 (2,350)	2.08% 2.19% 1.84% -24.67%	1.41% 1.48% 1.84%	76,759 13,845 31,644 11,006	73,812 15,317 58,193 3,489	4,264 571 1,136 (1,967)	5.56% 4.12% 3.59% -17.87%	3.75% 2.79% 3.59% -12.07%	4,323 4,323 47,026 7,033 10,175 15,000 16,380	4,694 43,069 7,047 10,276 16,056 15,054	49 2,151 5 442 505 505 658	1.13% 4.57% 0.07% 4.35% 3.37% 4.02%	0.76% 3.09% 0.05% 2.94% 3.37% 2.71%
30 31 32 33 34 35 36 37 38 39 40 41 42 43 44	D5 Infrastructure - Equity and Equity Related Instruments (Promoter Group) D6 Infrastructure - Equity and Equity Related Instruments (Promoter Group) D7 Infrastructure - Securitised Assets (Approved) D8 Infrastructure - Debenture/ Bonds/ CPs/ Loans - Promoter Group D9 Infrastructure - PSU - Debentures/ Bonds D10 Infrastructure - PSU - CPs D11 Infrastructure - Other Corporate Securities- Debentures/ Bonds D12 Infrastructure - Other Corporate Securities - CPs D13 Infrastructure - Other Corporate Securities - CPs D14 Infrastructure - Term Loans (with Charge) D14 Infrastructure - Other Corporate Securities - Debentures/ Bonds D15 Infrastructure - Other Corporate Securities - Debentures/ Bonds E Approved Investment Subject To Exposure Norms E1 PSU - (Approved Investment)-Equity Shares quoted E2 Corporate Securities (Approved Investment) -Equity Shares (ordinary)-Quoted E3 PSU-(Approved Investments) -Equity Shares -quoted	IENQ IEUQ IEPG IESA IDPG IPTD IPCP ICTD ICCP ILWC IPFD ICFD TITLE EAEQ EACE	77,529 77,529 15,713 36,957 9,526	73,812 15,317 58,193 3,489	1,615 344 680 (2,350)	2.08% 2.19% 1.84% -24.67%	1.41% 1.48% 1.84%	76,759 13,845 31,644 11,006	73,812 15,317 58,193 3,489	4,264 571 1,136 (1,967)	5.56% 4.12% 3.59% -17.87%	3.75% 2.79% 3.59% -12.07%	4,323 4,323 47,026 7,033 10,175 15,000 16,380	4,694 43,069 7,047 10,276 16,056 15,054	49 2,151 5 442 505 505 658	1.13% 4.57% 0.07% 4.35% 3.37% 4.02%	0.76% 3.09% 0.05% 2.94% 3.37% 2.71%

			F	or the Quarter ended	September 30, 2013			Up	to the Quarter ende	d September 30,	2013		L	ded September 30, 2012			
			Investment		Income on	Gross	Gross Net	Investment		Income on Gross		Net	Investment		Income on	Gross	Net
Sr. No.	Category of Investment	CAT Code	Book Value	Market Value	Investment	Yield	Yield	Book Value	Market Value	Investment	Yield	Yield	Book Value	Market Value	Investment	Yield	Yield
			(₹)	(₹)	(₹)	2 (%)	3 (%)	(₹)	(₹)	(₹)	2 (%)	3 (%)	(₹)	(₹)	(₹)	2 (%)	3 (%)
47	E6 PSU - Equity Shares - Unquoted	EEUQ				(70)	(///				(70)	(/0)				(70)	(///
48	E7 Equity Shares - Companies incorporated outside India	EFES															
	(invested prior to IRDA Regulations)	LILO															
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											68	0	0	0.00%	0.00%
53	E12 Corporate Securities (Approved Investment) - Investment in													-	_		
	Subsidiaries	ECIS															
54	E13 Corporate Securities (Approved Investment) -Debentures	ECOS	co. 000	70,971	1 470	2 1 4 9/	1.44%	68,763	70.071	2 001	4.48%	2.020/	72,685	61,028	3,031	4 170/	2.82%
		ECUS	68,882	70,971	1,472	2.14%	1.44%	08,703	70,971	3,081	4.48%	3.03%	72,085	61,028	3,031	4.17%	2.82%
55	E14 Corporate Securities - Debentures/ Bonds/ CPs/ Loans - Promoter Group	EDPG															
56	E15 Corporate Securities (Approved Investment) -Derivative																
00	Instruments	ECDI															
57	E16 Investment Properties - Immovable	EINP															
58	E17 Loans - Policy Loans	ELPL															7
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	99,653	80,107	2,413		1.64%	104,541		5,207	4.98%	3.36%	62,998	79,367	3,350	5.32%	3.59%
62	E21 Deposits - CDs with Scheduled Banks	EDCD	81,548	81,022	1,694	2.08%	1.40%	70,196	81,022	3,006	4.28%	2.89%	72,419	79,381	3,664	5.06%	3.42%
63	E22 Deposits - Money at call and short notice with banks /Repo	ECMR	43,782	10,199	825	1.88%	1.27%	43,782	10,199	825	1.88%	1.27%					
64	E23 CCIL (Approved Investement) - CBLO	ECBO															
65	E24 Commercial Papers issued by all India Financial Institutions	ECCP															
	rated very strong or more																
66 67	E25 Application Money E26 Deposit with Primary Dealers duly recognised by RBI	ECAM EDPD	4,808		21	0.43%	0.29%	4,924		45	0.92%	0.62%	5,738	0	49	0.85%	0.58%
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	EPPD															
70	Non-PSU Banks 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)																
	p	EFDS															
73	E32 Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF															
74	E33 Mutual Funds - (under Insurer's Promoter Group)	EMPG															
75 76	F Other than Approved Securities F1 Other than Approved Investments -Bonds -PSU- Taxable	TITLE															
70		OBPT															
77	F2 Other than Approved Investments -Bonds -PSU- Tax free	OBPF															
78	F3 Other than Approved Investments - Equity Shares (incl PSUs and Unlisted)	OESH	2,499	856	482	19.29%	13.03%	4,237	856	879	20.75%	14.02%	5,108	8,249	66	1.29%	0.87%
79	F4 Equity Shares (incl. Equity related Instruments) - Promoter									<u> </u>							
	Group	OEPG	475	475				475	475				475	475	14	2.96%	2.00%
80	F5 Other than Approved Investments -Debentures	OLDB	3,000	0	77	2.55%	1.72%	3,000	0	163	5.42%	3.66%	3,000	3,075	173	5.77%	3.90%
81 82	F6 Debentures/ Bonds/ CPs/ Loans etc Promoter Group F7 Commercial Papers	ODPG OACP															
82	F8 Other than Approved Investments -Pref Shares	OACP															
84	F9 Other than Approved Investments -Venture fund	OVNF	2,926	3,658	4	0.15%	0.10%	2,975	3,658	44	1.49%	1.00%	3,132	3,965	19	0.60%	0.41%
85	F10 Other than Approved Investments -Short Trem Loans	OSLU															
00	(Unsecured Deposits)	0020															
86	F11 Other than Approved Investments - Term Loans (without charge)	OTLW															
87	F12 Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	0.165															
		OMGS	23,516	28,262	208		0.60%	28,243		849		2.03%	21,324		985	4.62%	3.12%
88	F13 Mutual Funds - (under Insurer's Promoter Group)	OMPG	4,760	7,002	38	0.79%	0.53%	6,105	7,002	140	2.29%	1.54%	6,104	6,004	244	4.00%	2.70%
89 90	F14 Derivative Instruments F15 Securitised Assets (underlying assets Housing Loan/	OCDI															
	Infrastructure assets)	OPSA	637	637	(0)	-0.04%	-0.03%	638	637	(0)	-0.04%	-0.03%	855	661			
91	F16 Equity Shares (PSU & Unlisted)	OEPU															
92	F17 Investment properties - Immovable	OIPI															
	Note :	TOTAL	889,958	834,260	16,141			896,090	834,260	44,313			682,628	697,064	29,089		

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 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