

54	E13 Corporate Securities (Approved Investment) -Debentures	ECOS	84,909	86,701	1,545	2%	1%	84,909	86,701	1,545	2%	1%	75,109	75,902	4,263	10%	7%
55	E14 Corporate Securities - Debentures/ Bonds/ CPs/ Loans - Promoter Group	EDPG															
56	E15 Corporate Securities (Approved Investment) -Derivative Instruments	ECDI															
57	E18 Loans Secured Loans -Mortgage of Property in India (term Loan)	ELMI															
58	E19 Loans Secured Loans -Mortgage of Property outside India (term Loan)	ELMO															
59	E20 Deposits - Deposit with scheduled banks	ECDB	183	183	-	0%	0%	183	183	-	0%	0%	126	126	36	4%	3%
60	E21 Deposits - CDs with Scheduled Banks	EDCD	43,208	43,208	528	2%	1%	43,208	43,208	528	2%	1%	23,743	23,706	712	8%	5%
61	E22 Deposits - Money at call and short notice with banks /Repo	ECMR															
62	E23 CCIL (Approved Investment) - CBLO	ECBO															
63	E24 Commercial Papers issued by all India Financial Institutions rated very strong or more	ECCP	-	-	-	0%	0%	-	-	-	0%	0%	-	-	84	8%	5%
64	E25 Application Money	ECAM	-	-	-	0%	0%	-	-	-	0%	0%	-	-	42	0%	0%
65	E26 Deposit with Primary Dealers duly recognised by RBI	EDPD															
66	E27 Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks	EUPD															
67	E28 Perpetual Debt Instruments of Tier I and II Capital issued by Non-PSU Banks	EPPD															
68	E29 Perpetual Non-Cum. P.Shares and Redeemable Cumulative P.Shares of Tier 1 and 2 Capital issued by PSU Banks	EUPS															
69	E30 Perpetual Non-Cum. P.Shares and Redeemable Cumulative P.Shares of Tier 1 and 2 Capital issued by Non-PSU Banks	EPPS															
70	E31 Foreign Debt Securities (Invested prior to IRDA Regulations)	EFDS															
71	E32 Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF															
72	E33 Mutual Funds - (under Insurer's Promoter Group)	EMPG															
73	F Other than Approved Securities	TITLE															
74	F1 Other than Approved Investments -Bonds -PSU- Taxable	OBPT															
75	F2 Other than Approved Investments -Bonds -PSU- Tax free	OBPF															
76	F3 Other than Approved Investments - Equity Shares (incl PSUs and Unlisted)	OESH	7,416	7,048	(14)	(0.21%)	0%	7,416	7,048	(14)	0%	0%	5,601	5,709	(17)	(0.49)%	(0.32)%
77	F4 Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	475	475	-	0%	0%	475	475	-	0%	0%	475	475	9	2%	1%
78	F5 Other than Approved Investments -Debentures	OLDB	14	13	0	1%	1%	14	13	0	1%	1%	14	13	0	1%	1%
79	F6 Debentures/ Bonds/ CPs/ Loans etc. - Promoter Group	ODPG															
80	F7 Commercial Papers	OACP															
81	F8 Other than Approved Investments -Pref Shares	OPSH															
82	F9 Other than Approved Investments -Venture fund	OVNF	2,861	3,272	-	0%	0%	2,861	3,272	-	0%	0%	2,861	3,272	-	0%	0%
83	F10 Other than Approved Investments -Short Term Loans (Unsecured Deposits)	OSLU															
84	F12 Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS	16,964	16,983	216	1%	1%	16,964	16,983	216	1%	1%	15,500	15,503	1,673	7%	5%
85	F13 Mutual Funds - (under Insurer's Promoter Group)	OMPG	7,125	7,135	71	1%	1%	7,125	7,135	71	1%	1%	6,500	6,502	231	5%	3%
86	F14 Derivative Instruments	OCDI															
87	F15 Securitised Assets (underlying assets Housing Loan/ Infrastructure assets)	OPSA	874	888	-	0%	0%	874	888	-	0%	0%	880	888	-	0%	0%
88	F16 Equity Shares (PSU & Unlisted)	OEPU	1,554	1,554	-	0%	0%	1,554	1,554	-	0%	0%	1,554	1,554	7	0%	0%
		TOTAL	427,050	438,266	11,923			427,050	438,266	11,923			364,270	375,811	43,736		

Note : Category of investment (COI) shall be as per Guidelines

1. To be calculated based on monthly or lesser frequency 'Weighted Average of Investments'

2. Yield netted for tax

3. Form-1 shall be prepared in respect of each fund.