

No.	Category of Investment	Category Code	For the Quarter ended March 31, 2017					For the Period ended March 31, 2017					For the Period ended March 31, 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 (%)
72	E31 Foreign Debt Securities (Invested prior to IRDA Regulations)	EFDS															
73	E32 Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	12,005	5,502	94	0.78%	0.53%	9,859	5,502	357	3.63%	2.45%	8,259		176	2.13%	1.44%
74	E33 Mutual Funds - (under Insurer's Promoter Group)	EMPG															
75	F Other than Approved Securities	TITLE															
76	F1 Other than Approved Investments -Bonds -PSU- Taxable	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	14,750	20,741				8,336	20,741	169	2.02%	1.37%	753	3,022	1	0.16%	0.11%
79	F4 Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	475					475					475	475			
80	F5 Other than Approved Investments -Debentures	OLDB	5,000	5,266	118	2.35%	1.59%	5,671	5,266	541	9.54%	6.44%	10,954	9,968	1,039	9.48%	6.41%
81	F6 Debentures/ Bonds/ CPs/ Loans etc. - Promoter Group	ODPG															
82	F7 Commercial Papers	OACP															
83	F8 Other than Approved Investments -Pref Shares	OPSH															
84	F9 Other than Approved Investments -Venture fund	OVNF	3,106	3,638	177	5.71%	3.86%	2,908	3,638	350	12.03%	8.12%	2,779	3,349	170	6.11%	4.13%
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	59,979	57,568	765	1.28%	0.86%	57,828	57,568	3,357	5.81%	3.92%	52,863	19,500	4,068	7.70%	5.20%
88	F13 Mutual Funds - (under Insurer's Promoter Group)	OMPG	9,185	10,403	116	1.26%	0.85%	9,907	10,403	462	4.67%	3.15%	8,112	7,927	453	5.59%	3.78%
89	F14 Derivative Instruments	OCDI															
90	F15 Securitised Assets (underlying assets Housing Loan/ Infrastructure assets)	OPSA								1					0		
91	F16 Equity Shares (PSU & Unlisted)	OEPU	13,003	13,204				9,042	13,204	381	4.22%	4.22%	1,000	1,000			
92	F17 Investment properties - Immovable	OIPI															
93	F18 Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	ORAE	201	462				201	462				0	0	0	0.00%	0.00%
94	C05 Housing - Securitised Assets	HMBS															
95	D16 Infrastructure - Equity (including unlisted)	IOEQ															
	TOTAL		14,32,440	15,37,813	26,446	1.85%	1.25%	13,46,724	15,37,813	1,30,483	9.69%	6.55%	11,68,022	11,72,055	1,15,203	9.86%	6.66%

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