

No.	Category of Investment	Category Code	For the Quarter ended December 31, 2016					For the Period ended December 31, 2016					For the Period ended December 31, 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 (%)
50	E9 Corporate Securities - Bonds - Taxable	EPBT															
51	E10 Corporate Securities - Bonds - Tax free	EPBF															
52	E11 Corporate Securities (Approved Investment) -Pref Shares	EPNQ	584	679	8	1.33%	0.90%	576	679	22	3.76%	2.54%	549	665	19	3.51%	2.37%
53	E12 Corporate Securities (Approved Investment) -Investment in Subsidiaries	ECIS															
54	E13 Corporate Securities (Approved Investment) -Debentures	ECOS	2,13,074	2,28,955	4,749	2.23%	1.51%	1,78,887	2,28,955	12,327	6.89%	4.66%	89,419	1,09,968	6,800	7.61%	5.14%
55	E14 Corporate Securities - Debentures/ Bonds/ CPs/ Loans - Promoter Group	EDPG															
56	E15 Corporate Securities (Approved Investment) -Derivative Instruments	ECDI															
57	E16 Investment Properties - Immovable	EINP	13,610	17,757	(3)	-0.02%	-0.01%	13,614	17,757	(13)	-0.09%	-0.06%	13,820	17,076	(12)	-0.09%	-0.06%
58	E17 Loans - Policy Loans	ELPL															
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	15,798	15,138	379	2.40%	1.62%	10,326	15,138	1,112	10.76%	7.27%	20,473	20,113	1,442	7.04%	4.76%
62	E21 Deposits - CDs with Scheduled Banks	ECCD	56,760	40,915	1,076	1.89%	1.28%	48,000	40,915	2,734	5.70%	3.85%	50,213	51,042	3,115	6.20%	4.19%
63	E22 Deposits - Money at call and short notice with banks /Repo	ECMR	(9,290)	0	(11)	0.11%	0.08%	(11,931)	0	(241)	2.02%	1.36%	31,987	0	395	1.23%	0.83%
64	E23 CCIL (Approved Investment) - CBLO	ECBO	(22,095)	0	(318)	1.44%	0.97%	(21,723)	0	(503)	2.32%	1.57%					
65	E24 Commercial Papers issued by all India Financial Institutions rated very strong or more	ECCP	14,637	14,362	297	2.03%	1.37%	14,455	14,362	901	6.23%	4.21%	15,586	24,109	991	6.36%	4.30%
66	E25 Application Money	ECAM	4,637					17,552		153	0.87%	0.59%	8,556		29	0.34%	0.23%
67	E26 Deposit with Primary Dealers duly recognised by RBI	EDPD															
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 Non-PSU Banks	EPPD															
70	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)	EFDS															
73	E32 Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	7,250	0	57	0.78%	0.53%	9,203	0	263	2.86%	1.93%	7,280	8,005	76	1.04%	0.70%
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	8,018	12,945	132	1.65%	1.12%	6,237	12,945	169	2.70%	1.83%	311		1	0.39%	0.26%
79	F4 Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	475	475				475	475				475	475			
80	F5 Other than Approved Investments -Debentures	OLDB	5,000	5,303	120	2.41%	1.63%	5,891	5,303	423	7.19%	4.85%	11,269	9,918	802	7.12%	4.81%
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	3,046	3,264	24	0.79%	0.53%	2,844	3,264	172	6.06%	4.10%	2,793	3,349	141	5.04%	3.40%
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	37,503	17,497	425	1.13%	0.77%	57,125	17,497	2,592	4.54%	3.07%	48,047	66,758	2,822	5.87%	3.97%
88	F13 Mutual Funds - (under Insurer's Promoter Group)	OMPG	9,902	4,753	91	0.92%	0.62%	10,206	4,753	347	3.40%	2.29%	7,412	5,001	301	4.07%	2.75%
89	F14 Derivative Instruments	OCDI															
90	F15 Securitised Assets (underlying assets Housing Loan/ Infrastructure assets)	OPSA								1							
91	F16 Equity Shares (PSU & Unlisted)	OEPU	10,929	10,929	199	1.82%	1.82%	7,746	10,929	381	4.92%	4.92%					
92	F17 Investment properties - Immovable	OIPI															
93	F18 Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	ORAE	201	445				201	445								
94	C05 Housing - Securitised Assets	HMBS															
95	D16 Infrastructure - Equity (including unlisted)	IOEQ															
	TOTAL		13,63,428	14,78,232	35,311			12,93,800	14,78,232	1,04,037			11,59,024	12,08,215	91,662		

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