

No.	Category of Investment	Category Code	For the Quarter ended December 31, 2019					For the Period ended December 31, 2019					For the Period ended December 31, 2018				
			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 (%)
51	E10 Corporate Securities - Bonds - Tax free	EPBF															
52	E11 Corporate Securities (Approved Investment) -Pref Shares	EPNQ	389	385	6	1.50%	1.01%	383	385	16	4.28%	2.89%	498	539	21	4.14%	2.80%
53	E12 Corporate Securities (Approved Investment) -Investment in Subsidiaries	ECIS															
54	E13 Corporate Securities (Approved Investment) -Debentures	ECOS	391,139	410,146	9,122	2.33%	1.58%	367,603	410,146	27,180	7.39%	4.99%	294,879	307,767	18,616	6.31%	4.26%
55	E14 Corporate Securities - Debentures/ Bonds/ CPs/ Loans - Promoter Group	EDPG															
56	E15 Corporate Securities (Approved Investment) -Derivative Instruments	ECDD															
57	E16 Investment Properties - Immovable	EINP	10,761	10,729	73	0.68%	0.46%	10,826	10,729	88	0.82%	0.55%	14,020	13,881	-149	-1.06%	-0.72%
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	7,390	6,923	144	1.95%	1.32%	6,689	6,923	374	5.60%	3.78%	5,960	5,922	296	4.97%	3.36%
62	E21 Deposits - CDs with Scheduled Banks	ECDC	45,620	38,821	858	1.88%	1.27%	42,767	38,821	2,417	5.65%	3.82%	18,296	18,558	459	2.51%	1.69%
63	E22 Deposits - Money at call and short notice with banks /Repo	ECMR	17,396	21,000	180	1.04%	0.70%	11,057	21,000	236	2.13%	1.44%	35,698	1,000	297	0.72%	0.49%
64	E23 CCL (Approved Investment) - CBLO	ECBO															
65	E24 Commercial Papers issued by all India Financial Institutions rated very strong or more	ECCP	9,548	9,711	180	1.89%	1.28%	9,356	9,711	369	3.94%	2.66%	9,582		194	2.03%	1.37%
66	E25 Application Money	ECAM	27,327		35	0.13%	0.09%	15,201		55	0.36%	0.25%	19,274		48	0.25%	0.17%
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	3,300	3,330				3,300	3,330				3,300	3,261			
72	E31 Foreign Debt Securities (Invested prior to IRDA Regulations)	EFDS															
73	E32 Mutual Funds - Gift/ Sec/ Liquid Schemes	EGMF	53,422	97,994	685	1.28%	0.87%	51,180	97,994	2,340	4.57%	3.09%	24,198	61,168	442	1.83%	1.23%
74	E33 Mutual Funds - (under Insurer's Promoter Group)	EMPG						17,910	0	423	2.36%	1.60%	12,840	17,505	217	1.69%	1.14%
76	D38 Additional Tier 1 (Basel III Compliant) Perpetual Bonds - (PSU Banks)	EAPS											31,086	30,559	1,981	6.37%	4.30%
77	D39 Additional Tier 1 (Basel III Compliant) Perpetual Bonds - (Private Banks)	EAPB	79,869	81,140	1,790	2.24%	1.51%	79,885	81,140	5,306	6.64%	4.49%	126,526	127,749	8,375	6.62%	4.47%
78	F Other than Approved Securities	TITLE															
79	F1 Other than Approved Investments -Bonds -PSU-Taxable	OBPT															
80	F2 Other than Approved Investments -Bonds -PSU-Tax free	OBPF															
81	F3 Other than Approved Investments - Equity Shares (incl PSUs and Unlisted)	OESH	28,147	24,015	594	2.11%	1.43%	35,083	24,015	1,213	3.46%	2.37%	28,995	28,990	-1,267	-4.37%	-2.87%
82	F4 Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG															
83	F5 Other than Approved Investments -Debentures	OLDB															
84	F6 Debentures/ Bonds/ CPs/ Loans etc. - Promoter Group	ODPG															
85	F7 Commercial Papers	OACP															
86	F8 Other than Approved Investments -Pref Shares	OPSH															
87	F9 Other than Approved Investments -Venture fund	OVSF	252	427	16	6.44%	4.35%	360	427	(34)	-9.48%	-6.40%	2,438	1,145	46	1.88%	1.27%
88	F10 Other than Approved Investments -Short Term Loans (Unsecured Deposits)	OSLU						1,500	0	48	3.21%	2.17%	1,500	1,500	43	2.89%	1.95%
89	F11 Other than Approved Investments - Term Loans (without charge)	OTLW															
90	F12 Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS											66,235	0	2,340	3.53%	2.39%
91	F13 Mutual Funds - (under Insurer's Promoter Group)	OMPG											13,827	0	449	3.25%	2.19%
92	F14 Derivative Instruments	OCDD						0	0	74			0	0	83		
93	F15 Securitised Assets (underlying assets Housing Loan/ Infrastructure assets)	OPSA															
94	F16 Equity Shares (PSU & Unlisted)	OEPSU	37,870	37,163	1,243	3.28%	2.55%	35,526	37,163	1,611	4.53%	3.75%	18,204	18,204	468	2.57%	2.57%
95	F17 Investment properties - Immovable	OIPI															
96	F18 Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	ORAE															
97	F20 SEBI approved Alternate Investment Fund (Category I)	OAAF	4,079	4,026	-	0.00%	0.00%	3,518	4,026	(46)	-1.30%	-0.88%	1,633	2,559			
98	F21 SEBI approved Alternate Investment Fund (Category II)	OAFB	1,809	1,798	1	0.05%	0.04%	1,665	1,798	17	1.02%	0.69%	958	844			
99	F22 Additional Tier 1 (Basel III Compliant) Perpetual Bonds - (Private Banks)	OAPB	50,875	51,287	1,129	2.22%	1.50%	50,874	51,287	3,384	6.65%	4.49%					
100	F23 Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks]	OAPS	31,349	31,460	657	2.10%	1.42%	31,336	31,460	1,998	6.38%	4.31%					
101	C05 Housing - Securitised Assets	HMBS															
102	D16 Infrastructure - Equity (including unlisted)	IOEO															
	TOTAL		2,451,512	2,513,855	43,556	1.78%	1.20%	2,403,382	2,513,855	146,513	6.10%	4.12%	2,055,083	2,027,994	136,569	6.65%	4.49%

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
3. Yield netted for tax
4. Form-1 shall be prepared in respect of each fund