

**PERIODIC DISCLOSURES**  
**FORM NL-31-STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT**

Registration No. 115 dated August 03, 2001  
CIN: L67200MH2000PLC129408

(₹ in Lakhs)

No.	Category of Investment	Category Code	For the Quarter ended June 30, 2025				For the Period ended June 30, 2025				For the Period ended June 30, 2024			
			Investment (₹)¹	Income on Investment (₹)	Gross Yield (%)²	Net Yield (%)²	Investment (₹)¹	Income on Investment (₹)	Gross Yield (%)²	Net Yield (%)²	Investment (₹)¹	Income on Investment (₹)	Gross Yield (%)²	Net Yield (%)²
	A Central Government Securities	TITLE												
1	A1 Central Government Bonds	CGBB	1,135,626	36,127	3.18%	2.15%	1,135,626	36,127	3.18%	2.15%	1,366,449	22,877	1.67%	1.13%
2	A2 Special Deposits	CSPD												
3	A3 Deposit under Sec 7 of Insurance Act, 1938	CDSS												
4	A4 Treasury Bills	CTRB	30,071	88	0.29%	0.20%	30,071	88	0.29%	0.20%	6,140	107	1.75%	1.18%
5	A4 Sovereign Green Bonds	CSGB	13,604	248	1.83%	1.24%	13,604	248	1.83%	1.24%	13,604	248	1.83%	1.24%
	B Government Securities / Other Approved Securities	TITLE												
6	B1 Central Government Guaranteed Loans/ Special/ Non-SLR Bonds	CGSL												
7	B2 State Government Bonds/ Development Loans	SGBB	622,841	12,941	2.08%	1.41%	622,841	12,941	2.08%	1.41%	696,724	12,494	1.79%	1.21%
8	B3 State Government Guaranteed Loans	SGGL												
9	B4 Other Approved Securities (excluding Infrastructure Investments)	SGOA												
10	B5 Guaranteed Equity	SGGE												
	C Housing and Loans to State Govt for housing and fire fighting equipment	TITLE												
11	C1 Loans to State Govt. for Housing	HLSH												
12	C2 Loans to State Govt. for Fire Fighting Equipments	HLSF												
13	C3 Term Loan - HUDCO/NHB/Institutions accredited by NHB	HTLH												
14	C4 Commercial Papers - NHB/Institutions accredited by NHB	HTLN												
15	C6 Bonds/ Debentures/ CPs/ Loans - Promotor Group	HDPG									13,956	182	1.30%	0.88%
16	C7 Bonds/Debentures issued by HUDCO	HTHD												
17	C8 Bonds/Debentures issued by NHB/ Institutions accredited by NHB	HTDN	261,008	5,098	1.95%	1.32%	261,008	5,098	1.95%	1.32%	183,909	3,554	1.93%	1.30%
18	C9 Bonds/Debentures issued by Authority constituted under any Housing/Building scheme approved by Central/State/any Authority or Body constituted by Central/State Act.	HTDA	7,500	165	2.21%	1.49%	7,500	165	2.21%	1.49%	2,500	51	2.05%	1.38%
19	C10 Bonds/Debentures issued by HUDCO	HFHD												
20	C11 Bonds/Debentures issued by NHB/ Institutions accredited by NHB	HFDN												
21	C12 Bonds/Debentures issued by Authority constituted under any Housing/Building scheme approved by Central/State/any Authority or Body constituted by Central/State Act.	HFDA												
22	C13 Long Term Bank Bonds Approved Investment - Affordable Housing	HLBH	52,552	996	1.90%	1.28%	52,552	996	1.90%	1.28%	65,353	1,261	1.93%	1.30%
23	C18A Equity Shares in Housing Finance Companies - Other Investments	HOEQ	13,699	-	0.00%	0.00%	13,699	-	0.00%	0.00%				
24	Units of Infrastructure Investment Trust	OJIT	26	53	202.5%	136.77%	26	53	202.5%	136.77%				
	D Infrastructure Investments	TITLE												
25	D1 Infrastructure - Other Approved Securities	ISAS												
26	D2 Infrastructure - PSU - Equity shares - Quoted	ITPE	30,818	29	0.10%	0.07%	30,818	29	0.10%	0.07%	5,136	1,190	23.17%	15.65%
27	D3 Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	3,581	69	1.93%	1.30%	3,581	69	1.93%	1.30%				
28	D4 Infrastructure - PSU - Equity Shares - Unquoted	IENQ												
29	D5 Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEUQ												
30	D6 Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG												
31	D7 Infrastructure - Securitised Assets (Approved)	IESA												
32	D8 Infrastructure - Debenture/ Bonds/ CPs/ Loans - Promoter Group	IDPG	22,540	435	1.93%	1.30%	22,540	435	1.93%	1.30%	14,998	295	1.97%	1.33%
33	D9 Infrastructure - PSU - Debentures/ Bonds	IPTD	797,601	14,759	1.85%	1.25%	797,601	14,759	1.85%	1.25%	591,780	10,865	1.84%	1.24%
34	D10 Infrastructure - PSU - CPs	IPCP												
35	D11 Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	7,521	38	0.51%	0.34%	7,521	38	0.51%	0.34%	12,245	7	0.06%	0.04%
36	D12 Infrastructure - Other Corporate Securities - CPs	ICCP												
37	D13 Infrastructure - Term Loans (with Charge)	ILWC												
38	D14 Infrastructure - PSU - Debentures/ Bonds	IPFD												
39	D15 Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD												

(₹ in Lakhs)														
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			Investment (₹)¹	Income on Investment (₹)	Gross Yield (%)¹	Net Yield (%)²	Investment (₹)¹	Income on Investment (₹)	Gross Yield (%)¹	Net Yield (%)²	Investment (₹)¹	Income on Investment (₹)	Gross Yield (%)¹	Net Yield (%)²
40	D17 Infrastructure - Long Term Bank Bonds Approved Investment	ILBI	83,850	1,535	1.83%	1.24%	83,850	1,535	1.83%	1.24%	43,698	792	1.81%	1.22%
41	D18 Units Of Infrastructure Investment Trust	EIIT	11,751	279	2.37%	1.60%	11,751	279	2.37%	1.60%	12,018	279	2.32%	1.57%
	<b>E Approved Investment Subject To Exposure Norms</b>	<b>TITLE</b>												
42	E1 PSU - (Approved Investment)-Equity Shares quoted	EAEQ	28,172	1,971	7.00%	4.73%	28,172	1,971	7.00%	4.73%	26,244	4,261	16.24%	10.97%
43	E2 Corporate Securities (Approved Investment ) -Equity Shares (ordinary)-Quoted	EACE	516,216	19,885	3.85%	2.60%	516,216	19,885	3.85%	2.60%	425,718	24,169	5.68%	3.84%
44	E3 PSU-(Approved Investments) -Equity Shares -quoted	ETPE												
45	E4 Corporate Securities (Approved Investment ) -Equity Shares -Quoted	ETCE												
46	E5 Corporate Securities (Approved Investment ) -Equity Unquoted	EENQ												
47	E6 PSU - Equity Shares - Unquoted	EEUQ												
48	E7 Equity Shares - Companies incorporated outside India (invested prior to IRDA Regulations)	EFES												
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												
53	E12 Corporate Securities (Approved Investment ) - Investment in Subsidiaries	ECIS												
54	E13 Corporate Securities (Approved Investment ) - Debentures	ECOS	846,859	16,821	1.99%	1.34%	846,859	16,821	1.99%	1.34%	733,452	14,328	1.95%	1.32%
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												
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	10,015	183	1.83%	1.24%	10,015	183	1.83%	1.24%	27,951	562	2.01%	1.36%
62	E21 Deposits - CDs with Scheduled Banks	EDCD	166,538	3,147	1.89%	1.28%	166,538	3,147	1.89%	1.28%	105,856	1,988	1.88%	1.27%
63	E22 Deposits - Money at call and short notice with banks /Repo	ECMR	53,033	757	1.43%	0.97%	53,033	757	1.43%	0.97%	67,383	1,099	1.63%	1.10%
64	E23 CCIL (Approved Investment) - CBLO	ECBO												
65	E24 Commercial Papers issued by all India Financial Institutions rated very strong or more	ECCP	4,830	92	1.90%	1.28%	4,830	92	1.90%	1.28%	6,516	123	1.89%	1.28%
66	E25 Application Money	ECAM	11,664	-			11,664	-			16,295	-	0.00%	0.00%
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	EPSP												
72	E31 Foreign Debt Securities (Invested prior to IRDA Regulations)	EFDS												
73	E32 Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	9,616	84	0.88%	0.59%	9,616	84	0.88%	0.59%	5,259	149	2.83%	1.91%
74	E33 Mutual Funds - (under Insurer's Promoter Group)	EMPG									852	58	6.82%	4.61%
75	D32 Passively Managed Equity ETF (Non Promoter Group)	EETF	59,891	-	0.00%	0.00%	59,891	-	0.00%	0.00%	12,136	-	0.00%	0.00%
76	D33 Passively Managed Equity ETF (Promoter Group)	EETP	11,869	-	0.00%	0.00%	11,869	-	0.00%	0.00%	2,485	-	0.00%	0.00%
77	D38 Additional Tier 1 (Basel III Compliant) Perpetual Bonds - (PSU Banks)	EAPS	327,490	6,668	2.04%	1.38%	327,490	6,668	2.04%	1.38%	274,549	5,609	2.04%	1.38%
78	D39 Additional Tier 1 (Basel III Compliant) Perpetual Bonds - (Private Banks)	EAPB												
79	D40 Units Of Real Estate Investment Trust (REITS)	ERIT									27,884	209	0.75%	0.51%
80	D35 Debt Capital Instruments (DCI-Basel III)	EDCI	72,211	1,336	1.85%	1.25%	72,211	1,336	1.85%	1.25%				
	<b>F Other than Approved Securities</b>	<b>TITLE</b>												
81	F1 Other than Approved Investments -Bonds -PSU- Taxable	OBPT												
82	F2 Other than Approved Investments -Bonds -PSU- Tax free	OBPF												
83	F3 Other than Approved Investments - Equity Shares (incl PSUs and Unlisted)	OESH	104,508	140	0.13%	0.09%	104,508	140	0.13%	0.09%	94,173	1,794	1.91%	1.29%
84	F4 Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG												
85	F5 Other than Approved Investments -Debentures	OLDB	71,931	1,422	1.98%	1.34%	71,931	1,422	1.98%	1.34%	44,899	879	1.96%	1.32%

(₹ in Lakhs)														
No.	Category of Investment	Category Code	For the Quarter ended June 30, 2025				For the Period ended June 30, 2025				For the Period ended June 30, 2024			
			Investment (₹) <sup>1</sup>	Income on Investment (₹)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (₹) <sup>1</sup>	Income on Investment (₹)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (₹) <sup>1</sup>	Income on Investment (₹)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>
86	F6 Debentures/ Bonds/ CPs/ Loans etc. - Promoter Group	ODPG												
87	F7 Commercial Papers	OACP												
88	F8 Other than Approved Investments -Pref Shares	OPSH												
89	F9 Other than Approved Investments -Venture fund	OVNF												
90	F10 Other than Approved Investments -Short Term Loans (Unsecured Deposits)	OSLU												
91	F11 Other than Approved Investments - Term Loans (without charge )	OTLW												
92	F12 Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS												
93	F13 Mutual Funds - (under Insurer's Promoter Group)	OMPG												
94	F14 Derivative Instruments	OCDI												
95	F15 Securitised Assets (underlying assets Housing Loan/ Infrastructure assets)	OPSA	-	0	0.00%	0.00%	-	0	0.00%	0.00%				
96	F16 Equity Shares (PSU & Unlisted)	OEPU												
97	F17 Investment properties - Immovable	OIPI												
98	F18 Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	ORAE	6,634	0	0.00%	0.00%	6,634	0	0.00%	0.00%	15,588	134	0.86%	0.58%
99	F20 SEBI approved Alternate Investment Fund (Category I)	OAFI	5,161	0.13	0.00%	0.00%	5,161	0.13	0.00%	0.00%	5,279	160	3.03%	2.05%
100	F21 SEBI approved Alternate Investment Fund (Category II)	OAFB	15,321	416	2.71%	1.83%	15,321	416	2.71%	1.83%	13,519	48	0.35%	0.24%
101	F22 Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks]	OAPB												
102	F23 Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks]	OAPS												
103	F24 Passively Managed Equity ETF (Promoter Group)	OETP												
104	C05 Housing - Securitised Assets	HMBS												
105	D16 Infrastructure - Equity (including unlisted)	IOEQ												
<b>TOTAL</b>			<b>5,416,550</b>	<b>125,785</b>	<b>2.32%</b>	<b>1.57%</b>	<b>5,416,550</b>	<b>125,785</b>	<b>2.32%</b>	<b>1.57%</b>	<b>4,934,549</b>	<b>109,773</b>	<b>2.22%</b>	<b>1.50%</b>
<b>Note:</b> Category of Investment (COI) shall be as per Guidelines, as amended from time to time 1 Based on daily simple Average of Investments 2 Yield netted for Tax 3 In the previous year column, the figures of the corresponding Year to date of the previous financial year is shown 4 FORM shall be prepared in respect of each fund. 5 YTD Income on investment is reconciled with figures in P&L and Revenue account 6 Investment Regulations, as amended from time to time, is referred														