

No.	Category of Investment	Category Code	For the Quarter ended June 30, 2015					For the Period ended June 30, 2015					For the Period ended June 30, 2014				
			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 (%)
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															
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	311	878	-			311	878	-			977	1,296	167	17.06%	11.52%
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	8,191	10,995	190	2.32%	1.57%	8,191	10,995	190	2.32%	1.57%	5,994	5,945	138	2.30%	1.55%
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	2,470	2,969	-			2,470	2,969	-			2,919	3,649	-		
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	55,712	71,077	1,061	1.90%	1.29%	55,712	71,077	1,061	1.90%	1.29%	49,552	1,815	1,079	2.18%	1.47%
88	F13 Mutual Funds - (under Insurer's Promoter Group)	OMPG	6,651	7,520	111	1.67%	1.13%	6,651	7,520	111	1.67%	1.13%	8,346	77	160	1.92%	1.30%
89	F14 Derivative Instruments	OCDI															
90	F15 Securitised Assets (underlying assets Housing Loan/ Infrastructure assets)	OPSA											635	635	-		
91	F16 Equity Shares (PSU & Unlisted)	OEPU															
92	F17 Investment properties - Immovable	OIPI															
93	C05 Housing - Securitised Assets	HMBS															
94	D16 Infrastructure - Equity (including unlisted)	IOEQ											1,028	1,569	-		
	TOTAL		10,78,181	11,34,200	27,749			10,78,181	11,34,200	27,749			9,94,867	9,63,609	20,843		

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