

No.	Category of Investment	Category Code	For the Quarter ended September 30, 2014					Upto the Quarter ended September 30, 2014					Upto the Quarter ended September 30, 2013				
			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			
			(₹)	(₹)	(₹)	(%)	(%)	(₹)	(₹)	(₹)	(%)	(%)	(₹)	(₹)	(₹)	(%)	(%)
47	E7 Equity Shares - Companies incorporated outside India (invested prior to IRDA Regulations)	EFES															
48	E8 Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG															
49	E9 Corporate Securities - Bonds - Taxable	EPBT															
50	E10 Corporate Securities - Bonds - Tax free	EPBF															
51	E11 Corporate Securities (Approved Investment) -Pref Shares	EPNQ	527	560	3	0.52%	0.35%	525	560	8	1.61%	1.08%					
52	E12 Corporate Securities (Approved Investment) -Investment in Subsidiaries	ECIS															
53	E13 Corporate Securities (Approved Investment) -Debentures	ECOS	67,428	65,399	1,608	2.39%	1.61%	64,462	65,399	3,042	4.72%	3.19%	68,763	70,971	3,081	4.48%	3.03%
54	E14 Corporate Securities - Debentures/ Bonds/ CPs/ Loans - Promoter Group	EDPG	2,500	0	16	0.66%	0.44%	2,500	0	16	0.66%	0.44%					
55	E15 Corporate Securities (Approved Investment) -Derivative Instruments	ECDI															
56	E16 Investment Properties - Immovable	EINP	3,154	3,180	(2)	-0.05%	-0.03%	3,154	3,180	(2)	-0.05%	-0.03%					
57	E17 Loans - Policy Loans	ELPL															
58	E18 Loans Secured Loans -Mortgage of Property in India (term Loan)	ELMI															
59	E19 Loans Secured Loans -Mortgage of Property outside India (term Loan)	ELMO															
60	E20 Deposits - Deposit with scheduled banks	ECDB	18,069	17,418	465	2.58%	1.74%	33,992	17,418	1,804	5.31%	3.59%	104,541	80,107	5,207	4.98%	3.36%
61	E21 Deposits - CDs with Scheduled Banks	EDCD	31,334	37,718	661	2.11%	1.42%	44,761	37,718	2,092	4.67%	3.16%	70,196	81,022	3,006	4.28%	2.89%
62	E22 Deposits - Money at call and short notice with banks /Repo	ECMR	9,236	0	34	0.36%	0.25%	9,166	0	46	0.50%	0.34%	43,782	10,199	825	1.88%	1.27%
63	E23 CCIL (Approved Investment) - CBLO	ECBO															
64	E24 Commercial Papers issued by all India Financial Institutions rated very strong or more	ECCP	9,302	9,396	200	2.15%	1.45%	9,074	9,396	241	2.65%	1.79%					
65	E25 Application Money	ECAM	581	0	4	0.65%	0.44%	2,205	0	26	1.17%	0.79%	4,924		45	0.92%	0.62%
66	E26 Deposit with Primary Dealers duly recognised by RBI	EDPD															
67	E27 Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks	EUPD															
68	E28 Perpetual Debt Instruments of Tier I and II Capital issued by Non-PSU Banks	EPPD															
69	E29 Perpetual Non-Cum. P.Shares and Redeemable Cumulative P.Shares of Tier 1 and 2 Capital issued by PSU Banks	EUPS															
70	E30 Perpetual Non-Cum. P.Shares and Redeemable Cumulative P.Shares of Tier 1 and 2 Capital issued by Non-PSU Banks	EPPS															
71	E31 Foreign Debt Securities (Invested prior to IRDA Regulations)	EFDS															
72	E32 Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF															
73	E33 Mutual Funds - (under Insurer's Promoter Group)	EMPG															
74	F Other than Approved Securities	TITLE															
75	F1 Other than Approved Investments -Bonds -PSU- Taxable	OBPT															
76	F2 Other than Approved Investments -Bonds -PSU- Tax free	OBPF															
77	F3 Other than Approved Investments - Equity Shares (incl PSU's and Unlisted)	OESH	418	514	16	3.77%	2.54%	696	514	182	26.21%	17.71%	4,237	856	879	20.75%	14.02%
78	F4 Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	475	475	0			475	475				475	475			
79	F5 Other than Approved Investments -Debentures	OLDB	5,995	5,970	140	2.33%	1.57%	5,995	5,970	278	4.63%	3.13%	3,000	0	163	5.42%	3.66%
80	F6 Debentures/ Bonds/ CPs/ Loans etc. - Promoter Group	ODPG															
81	F7 Commercial Papers	OACP															
82	F8 Other than Approved Investments -Pref Shares	OPSH															
83	F9 Other than Approved Investments -Venture fund	OVNF	3,026	3,798	30	0.98%	0.66%	2,973	3,798	30	1.00%	0.67%	2,975	3,658	44	1.49%	1.00%
84	F10 Other than Approved Investments -Short Term Loans (Unsecured Deposits)	OSLU															
85	F11 Other than Approved Investments - Term Loans (without charge)	OTLW															
86	F12 Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS	13,417	20,440	275	2.05%	1.39%	31,386	20,440	1,354	4.31%	2.91%	28,243	28,262	849	3.01%	2.03%
87	F13 Mutual Funds - (under Insurer's Promoter Group)	OMPG	6,031	7,402	62	1.03%	0.70%	7,499	7,402	222	2.97%	2.00%	6,105	7,002	140	2.29%	1.54%
88	F14 Derivative Instruments	OCDI															
89	F15 Securitised Assets (underlying assets Housing Loan/ Infrastructure assets)	OPSA	634	619	(15)	-2.40%	-1.62%	634	619	(15)	-2.40%	-1.62%	638	637	(0)	-0.04%	-0.03%
90	F16 Equity Shares (PSU & Unlisted)	OEPU															
91	F17 Investment properties - Immovable	OIPI															
92	C05 Housing - Securitised Assets	HMBS															
93	D16 Infrastructure - Equity (including unlisted)	IOEQ	524	0	589	112.46%	75.97%	866	0	589	68.00%	45.94%					
	TOTAL		940,757	968,682	26,909			971,272	968,682	47,752			896,090	834,260	44,313		

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