



Sr. No.	Category of Investment	CAT Code	For the Quarter ended September 30, 2013					Upto the Quarter ended September 30, 2013					Upto the Quarter ended September 30, 2012				
			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			
			(₹)	(₹)	(₹)	2 (%)	3 (%)	(₹)	(₹)	(₹)	2 (%)	3 (%)	(₹)	(₹)	(₹)	2 (%)	3 (%)
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										68	0	0	0.00%	0.00%	
53	E12 Corporate Securities (Approved Investment) -Investment in Subsidiaries	ECIS															
54	E13 Corporate Securities (Approved Investment) -Debentures	ECOS	68,882	70,971	1,472	2.14%	1.44%	68,763	70,971	3,081	4.48%	3.03%	72,685	61,028	3,031	4.17%	2.82%
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	99,653	80,107	2,413	2.42%	1.64%	104,541	80,107	5,207	4.98%	3.36%	62,998	79,367	3,350	5.32%	3.59%
62	E21 Deposits - CDs with Scheduled Banks	EDCD	81,548	81,022	1,694	2.08%	1.40%	70,196	81,022	3,006	4.28%	2.89%	72,419	79,381	3,664	5.06%	3.42%
63	E22 Deposits - Money at call and short notice with banks /Repo	ECMR	43,782	10,199	825	1.88%	1.27%	43,782	10,199	825	1.88%	1.27%					
64	E23 CCIL (Approved Investment) - CBLO	ECBO															
65	E24 Commercial Papers issued by all India Financial Institutions rated very strong or more	ECCP															
66	E25 Application Money	ECAM	4,808		21	0.43%	0.29%	4,924		45	0.92%	0.62%	5,738	0	49	0.85%	0.58%
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															
74	E33 Mutual Funds - (under Insurer's Promoter Group)	EMPG															
75	<b>F Other than Approved Securities</b>	<b>TITLE</b>															
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	2,499	856	482	19.29%	13.03%	4,237	856	879	20.75%	14.02%	5,108	8,249	66	1.29%	0.87%
79	F4 Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	475	475			475	475				475	475	14	2.96%	2.00%	
80	F5 Other than Approved Investments -Debentures	OLDB	3,000	0	77	2.55%	1.72%	3,000	0	163	5.42%	3.66%	3,000	3,075	173	5.77%	3.90%
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	2,926	3,658	4	0.15%	0.10%	2,975	3,658	44	1.49%	1.00%	3,132	3,965	19	0.60%	0.41%
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	23,516	28,262	208	0.88%	0.60%	28,243	28,262	849	3.01%	2.03%	21,324	14,067	985	4.62%	3.12%
88	F13 Mutual Funds - (under Insurer's Promoter Group)	OMPG	4,760	7,002	38	0.79%	0.53%	6,105	7,002	140	2.29%	1.54%	6,104	6,004	244	4.00%	2.70%
89	F14 Derivative Instruments	OCDI															
90	F15 Securitised Assets (underlying assets Housing Loan/ Infrastructure assets)	OPSA	637	637	(0)	-0.04%	-0.03%	638	637	(0)	-0.04%	-0.03%	855	661			
91	F16 Equity Shares (PSU & Unlisted)	OEPU															
92	F17 Investment properties - Immovable	OIPI															
	<b>TOTAL</b>		<b>889,958</b>	<b>834,260</b>	<b>16,141</b>			<b>896,090</b>	<b>834,260</b>	<b>44,313</b>			<b>682,628</b>	<b>697,064</b>	<b>29,089</b>		

**Note :**

- 1.Category of investment (COI) shall be as per Guidelines
- 2.Current year 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