

Sr. No.	Category of Investment	CAT Code	For the Quarter ended June 30, 2013					Upto the Quarter ended June 30, 2013					For the Year ended March 31, 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			
			(₹)	(₹)	(₹)	(%)	(%)	(₹)	(₹)	(₹)	(%)	(%)	(₹)	(₹)	(₹)	(%)	(%)
49	E7 Equity Shares - Companies incorporated outside India (invested prior to IRDA Regulations)	EFES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
50	E8 Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
51	E9 Corporate Securities - Bonds - Taxable	EPBT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
52	E10 Corporate Securities - Bonds - Tax free	EPBF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
53	E11 Corporate Securities (Approved Investment) -Pref Shares	EPNQ	-	-	-	-	-	-	-	-	-	-	-	0	0.01%	0.01%	
54	E12 Corporate Securities (Approved Investment) -Investment in Subsidiaries	ECIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
55	E13 Corporate Securities (Approved Investment) -Debentures	ECOS	69,958	70,379	1,609	2.18%	1.48%	69,958	70,379	1,609	2.18%	1.48%	63,987	63,963	5,879	8.38%	5.66%
56	E14 Corporate Securities - Debentures/ Bonds/ CPs/ Loans - Promoter Group	EDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
57	E15 Corporate Securities (Approved Investment) -Derivative Instruments	ECDI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	109,230	109,230	2,794	2.56%	1.73%	109,230	109,230	2,794	2.56%	1.73%	108,816	108,816	7,777	11.40%	7.70%
61	E21 Deposits - CDs with Scheduled Banks	EDCD	93,750	93,750	1,312	2.22%	1.50%	93,750	93,750	1,312	2.22%	1.50%	54,493	54,493	6,627	9.06%	6.12%
62	E22 Deposits - Money at call and short notice with banks /Repo	ECMR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
63	E23 CCIL (Approved Investment) - CBLO	ECBO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
64	E24 Commercial Papers issued by all India Financial Institutions rated very strong or more	ECCP	-	-	-	-	-	-	-	-	-	-	-	49	10.29%	6.95%	
65	E25 Application Money	ECAM	-	-	25	-	-	-	-	25	-	-	-	-	75	6.51%	4.40%
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 PSUs and Unlisted)	OESH	4,553	5,667	397	6.68%	4.52%	4,553	5,667	397	6.68%	4.52%	6,218	8,075	396	7.46%	5.88%
78	F4 Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	475	475	-	-	-	475	475	-	-	-	475	475	26	5.46%	3.69%
79	F5 Other than Approved Investments -Debentures	OLDB	3,000	3,135	86	2.87%	1.94%	3,000	3,135	86	2.87%	1.94%	3,000	3,131	345	11.50%	7.77%
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	2,926	3,660	40	1.32%	0.89%	2,926	3,660	40	1.32%	0.89%	3,127	3,920	111	3.49%	2.36%
84	F10 Other than Approved Investments -Short Term Loans (Unsecured Deposits)	OSLU	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
85	F12 Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS	6,350	6,353	641	3.06%	2.06%	6,350	6,353	641	3.06%	2.06%	1,872	1,874	2,115	14.22%	9.60%
86	F13 Mutual Funds - (under Insurer's Promoter Group)	OMPG	3,000	3,001	102	2.55%	1.72%	3,000	3,001	102	2.55%	1.72%	3,240	3,243	447	10.20%	6.89%
87	F14 Derivative Instruments	OCDI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
88	F15 Securitised Assets (underlying assets Housing Loan/ Infrastructure assets)	OPSA	637	640	-	-	-	637	640	-	-	-	639	640	(211)	-25.43%	-25.43%
89	F16 Equity Shares (PSU & Unlisted)	OEPU	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	TOTAL		815,836	829,795	28,172			815,836	829,795	28,172			774,664	785,834	62,292		

Notes :

- Category of investment (COI) shall be as per Guidelines
- To be calculated based on monthly or lesser frequency 'Weighted Average of Investments'
- Yield netted for tax
- Form-1 shall be prepared in respect of each fund.
- The Gross Yield has been arrived at by considering monthly Weighted Average of investments irrespective of the actual holding period.