

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	519	490	3	0.65%	0.44%	519	490	3	0.65%	0.44%	68	0	0	0.00%	0.00%
52	E12 Corporate Securities (Approved Investment) -Investment in Subsidiaries	ECIS															
53	E13 Corporate Securities (Approved Investment) -Debentures	ECOS	56,702	60,606	1,320	2.33%	1.57%	65,074	60,606	5,834	8.97%	6.06%	68,152	63,963	5,879	8.63%	5.83%
54	E14 Corporate Securities - Debentures/ Bonds/ CPs/ Loans - Promoter Group	EDPG															
55	E15 Corporate Securities (Approved Investment) -Derivative Instruments	ECDI															
56	E16 Investment Properties - Immovable	EINP															
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	76,180	55,417	2,088	2.74%	1.85%	91,342	55,417	9,514	10.42%	7.04%	73,462	108,816	7,777	10.59%	7.15%
61	E21 Deposits - CDs with Scheduled Banks	EDCD	60,785	91,120	1,206	1.98%	1.34%	66,992	91,120	5,432	8.11%	5.48%	69,048	54,493	6,627	9.60%	6.48%
62	E22 Deposits - Money at call and short notice with banks /Repo	ECMR	19,861	1,752	62	0.31%	0.21%	32,628	1,752	916	2.81%	1.90%					
63	E23 CCIL (Approved Investment) - CBLO	ECBO															
64	E24 Commercial Papers issued by all India Financial Institutions rated very strong or more	ECCP											5,076	0	49	0.96%	0.65%
65	E25 Application Money	ECAM	10,000	0	47	0.47%	0.32%	11,083	0	217	1.96%	1.32%	6,550	0	75	1.15%	0.77%
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	933	1,127			2,580	1,127	891	34.54%	23.33%	5,531	8,075	396	7.15%	4.83%	
78	F4 Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	475	475			475	475	0			475	475	26	5.46%	3.69%	
79	F5 Other than Approved Investments -Debentures	OLDB	5,993	5,912	136	2.28%	1.54%	4,218	5,912	341	8.09%	5.47%	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	2,919	3,536			2,947	3,536	44	1.50%	1.01%	3,227	3,920	111	3.44%	2.33%	
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	19,414	20	421	2.17%	1.47%	22,711	20	1,711	7.53%	5.09%	23,959	1,874	2,115	8.83%	5.96%
87	F13 Mutual Funds - (under Insurer's Promoter Group)	OMPG	6,080	1,192	70	1.15%	0.78%	6,033	1,192	285	4.72%	3.19%	6,445	3,243	447	6.93%	4.68%
88	F14 Derivative Instruments	OCDI															
89	F15 Securitised Assets (underlying assets Housing Loan/ Infrastructure assets)	OPSA	635	635			636	635	(0)	-0.07%	-0.04%	805	640	(211)	-26.18%	-17.69%	
90	F16 Equity Shares (PSU & Unlisted)	OEPU															
91	F17 Investment properties - Immovable	OIPI															
92	C05 Housing - Securitised Assets	HMBS										1	0	(0)	-0.27%	-0.19%	
93	D16 Infrastructure - Equity (including unlisted)	IOEQ	808	1,248			652	1,248									
	TOTAL		938,564	940,653	20,410		919,969	940,653	83,059			728,622	785,834	62,292			

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
3. Yield netted for tax
4. Form-1 shall be prepared in respect of each fund