

No	CATEGORY OF INVESTMENT	CATEGORY CODE	Current Quarter 01-JUL-16 — 30-SEP-16				Year To Date 01-APR-16 — 30-SEP-16				PREVIOUS YEAR 01-JUL-15 — 30-SEP-15			
			INVESTMENT (Rs.)	INCOME ON INVESTMENT(Rs.)	GROSS YIELD(%)	NET YIELD (%)	INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%)	NET YIELD (%)	INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%)	NET YIELD (%)
Govt. Sec														
1	Central Government Bonds	A01 - CGSB	3,859.80	79.80	8.29	5.47	3,838.24	158.93	8.30	5.48	3,831.08	79.59	8.33	5.50
2	Special Deposits	A02 - CSPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3	Deposit under Section 7 of Insurance Act, 1938	A03 - CDSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4	Treasury Bills	A04 - CTRB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			3,859.80	79.80	8.29	5.47	3,838.24	158.93	8.30	5.48	3,831.08	79.59	8.33	5.50
GSec/Other Appd														
5	Central Government Guaranteed Loans	B01 - CGSL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6	State Government Bonds	B02 - SGGB	3,188.01	71.10	8.95	5.91	3,188.73	142.23	8.94	5.90	3,087.19	68.82	8.94	5.90
7	State Government Guaranteed Loans	B03 - SGGL	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00	
8	Other Approved Securities(excluding Infra/Social Sector Invstmnt)	B04 - SGOA	27.83	0.63	9.08	5.99	27.83	1.26	9.08	5.99	27.83	0.63	9.08	5.99
9	Guaranteed Equity	B05 - SGGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			3,216.84	71.73	8.94	5.90	3,217.56	143.49	8.94	5.90	3,116.03	69.45	8.94	5.90
Housing & Loan														
10	Loans to State Government for Housing	C01 - HLSH	14.53	0.41	11.32	7.47	14.57	4.06	55.85	36.87	17.58	0.49	11.18	7.38
11	Loans to State Government for Fire Fighting Equipments	C02 - HLSF	3.05	0.10	13.14	8.68	3.05	0.17	11.17	7.37	4.10	0.10	9.79	6.47
12	Term Loan - HUDCO/NHB/Institutions accredited by NHB	C03 - HTLH	0.15	0.03	79.07	52.20	0.57	0.03	10.48	6.92	1.00	0.00	0.00	0.00
13	Commercial Papers-NHB / Institutions accredited by NHB	C04 - HTLN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
14	Housing - Securitised Assets	C05 - HMBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
15	Debentures/Bonds/CPs/Loans-(Promoter Group)	C06 - HDPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
16	Long Term Bank Bonds Approved Investment Affordable Housing	C06A - HLBH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
17	Bonds / Debentures issued by HUDCO-TAXABLE	C07 - HTHD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
18	Bonds/Debentures issued by NHB/Institution accredit by NHB-TAXABLE	C08 - HTDN	1,129.86	26.41	9.38	6.19	1,110.38	51.60	9.32	6.15	1,008.41	23.98	9.54	6.30
19	Bonds/Debentures-Hsg/Bld Schm appd by IG/SG-TAXABLE	C09 - HTDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
20	Bonds / Debentures issued by HUDCO-TAX FREE	C10 - HFHD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
21	Bonds/Debentures issued by NHB/Institution accredit by NHB-TAXFREE	C11 - HFDN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
22	Bonds/Debentures-Hsg/Bld Schm appd by IG/SG-TAXFREE	C12 - HFDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
23	Debentures / Bonds / CPs / Loans	C13 - HODS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
24	Housing - Securitised Assets	C14 - HOMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
25	Debentures / Bonds / CPs / Loans - (Promoter Group)	C15 - HOPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
26	Long Term Bank Bonds Other Investment Affordable Housing	C16 - HOLB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			1,147.59	26.95	9.42	6.22	1,128.58	55.86	9.92	6.55	1,031.08	24.57	9.56	6.31
Infra Invst														
27	Infrastructure - Other Approved Securities	D01 - ISAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
28	Infrastructure - PSU-Equity Shares-Quoted	D02 - ITPE	280.25	4.65	6.66	4.39	279.07	5.66	4.07	2.68	302.75	4.26	5.64	3.73
29	Infrastructure - Corporate Securities-Equity Shares-Quoted	D03 - ITCE	372.79	44.04	47.38	31.28	375.39	57.36	30.64	20.22	389.76	41.84	43.06	28.42
30	Infrastructure-Equity/Equity related Instruments(promoter group)	D04 - IEPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
31	Infrastructure - Securitised Assets	D05 - IESA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
32	Infrastructure- Debentures/Bonds/CPs/Loans(Promoter Group)	D06 - IDPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
33	Infrastructure - Infrastructure Development Fund (IDF)	D07 - IDDF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
34	Long Term Bank Bonds Approved Investment Infrastructure	D07A - ILBI	75.00	1.72	9.20	6.07	75.00	3.41	9.12	6.02	75.00	1.71	9.15	6.04
35	Infrastructure - PSU - Debentures / Bonds-TAXABLE	D08 - IPTD	1,425.57	33.48	9.42	6.22	1,446.52	67.35	9.34	6.16	1,543.01	35.37	9.19	6.07
36	Infrastructure PSU - CPs -TAXABLE	D09 - IPCP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
37	Infrastructure - Other Corporate Securities - Debenture/Bonds	D10 - ICTD	277.14	6.63	9.60	6.33	277.41	13.52	9.77	6.45	298.65	7.15	9.60	6.34
38	Infrastructure - Other Corporate Securities - CPs - TAXABLE	D11 - ICCP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
39	Infrastructure - Term Loans (with Charge)-TAXABLE	D12 - ILWC	4.03	0.06	5.98	3.95	4.04	0.11	5.46	3.61	4.06	0.05	4.94	3.26
40	Infrastructure - PSU - Debentures / Bonds-TAX FREE	D13 - IPFD	30.00	0.62	12.56	8.29	30.00	1.24	12.56	8.29	30.01	0.62	12.56	8.29
41	Infrastructure - Other Corp Securities - Debentures/Bonds TAXFREE	D14 - ICFD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
42	Infrastructure - Equity (including unlisted)	D15 - IOEQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

(Rs. In Crores)

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			INVESTMENT (Rs.)	INCOME ON INVESTMENT(Rs.)	GROSS YIELD(%)	NET YIELD (%)	INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%)	NET YIELD (%)	INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%)	NET YIELD (%)
43	Infrastructure - Debentures / Bonds / CPs / loans	D16 - IODS	39.48	0.92	9.35	6.17	39.48	1.83	9.29	6.14	39.48	0.93	9.45	6.24
44	Infrastructure - Securitised Assets	D17 - IOSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
45	Infrastructure - Equity (Promoter Group)	D18 - IOPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
46	Infrastructure-Debentures / Bonds/CPs/loans - (Promoter Group)	D19 - IOPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
47	Long Term Bank Bonds Other Investment, Infrastructure	D20 - IOLB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			2,504.27	92.12	14.75	9.74	2,526.91	150.48	11.94	7.88	2,682.71	91.93	13.74	9.07
Appvd Expo Norm														
48	PSU-(Approved investment)-Equity shares Quoted	E01 - EAEQ	1,390.53	20.75	5.99	3.95	1,386.69	27.28	3.94	2.60	1,161.69	42.45	14.66	9.68
49	Corporate Securities - Equity shares (Ordinary)-Quoted	E02 - EACE	2,520.34	355.62	56.60	37.36	2,529.15	427.21	33.87	22.36	2,189.40	472.76	86.61	57.17
50	Equity Shares-Comps inc. outside india-Invstd Prior to IRDA Regls	E03 - EFES	4.36	0.84	77.25	50.99	4.36	0.84	38.61	25.49	4.36	4.06	373.37	246.46
51	Equity Shares-(incl. Equity related Instruments)-Promoter Group	E04 - EEPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
52	Corporate Securities - Bonds - (Taxable)	E05 - EPBT	173.00	4.07	9.44	6.23	190.69	8.95	9.41	6.21	256.76	6.05	9.45	6.24
53	Corporate Securities - Bonds - (Tax Free)	E06 - EPBF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
54	Corporate Securities (Approved Investment) - Preference Shares	E07 - EPNQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
55	Corporate Securities (Approved invst)-Investment in Subsidiaries	E08 - ECIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
56	Corporate Securities (Approved investment) - Debentures	E09 - ECOS	1,280.61	30.72	9.62	6.35	1,283.45	61.15	9.55	6.31	1,391.34	29.00	8.36	5.52
57	Corporate Securities-Debentures/Bonds/CPs/Loans(Promoter Group)	E10 - EDPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
58	Corporate Securities (Approved Investment)-Derivative Instruments	E11 - ECDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
59	Municipal Bonds - Rated	E12 - EMUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
60	Investment properties - Immovable	E13 - EINP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61	Loans - Policy Loans	E14 - ELPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
62	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	E15 - ELMI	40.35	1.34	13.32	8.79	40.74	2.58	12.70	8.38	43.81	1.36	12.45	8.22
63	Loans-Secured Loans-Mortgage of Property outside India(Term Loan)	E16 - ELMO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
64	Deposits-Deposit with scheduled banks FI, CCIL, RBI	E17 - ECDB	394.27	8.89	9.04	5.97	411.32	18.37	8.95	5.91	603.96	14.07	9.34	6.17
65	Deposits- CDs with Scheduled Banks	E18 - EDCD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
66	Deposits - Repo/ Reverse Repo	E19 - ECMR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
67	Deposits - Repo / Reverse Repo - Corporate Securities	E20 - ECCR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
68	Deposit with Primary Dealers duly recognised by R B I	E21 - EDPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
69	CCIL (Approved Investment) - CBLO	E22 - ECBO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
70	Commercial Papers	E23 - ECCP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71	Application Money	E24 - ECAM	2.01	0.00	0.00	0.00	1.20	0.00	0.00	0.00	3.61	0.00	0.00	0.00
72	Perpetual Debt Insts of Tier I/II Capital Issued by PSU Banks	E25 - EUPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
73	Perpetual Debt Insts of Tier I/II Capital Issued by Non PSU Banks	E26 - EPPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
74	Perpetual N-Cum P/Sh/Redm Cum P/Sh Tier I/II Cap Isd by PSU Banks	E27 - EUPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
75	Perpetual N-Cum P/Sh/Redm Cum P/Sh Tr I/II Cap Isd by N-PSU Banks	E28 - EPPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
76	Foreign Debt Securities (invested prior to IRDA Regulations)	E29 - EFDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
77	Mutual Funds - Gilt/G Sec/ Liquid Schemes	E30 - EGMF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
78	Mutual Funds- (under Insure's Promoter Groups)	E31 - EMPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
79	Net Current Assets (Only in respect of ULIP Bussiness)	E32 - ENCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
80	Approved Inv Equity ETF (Non- Promoter Group)	E33 - EETF	15.95	0.00	0.00	0.00	15.95	0.00	0.00	0.00	15.95	0.00	0.00	0.00
81	Approved Inv Equity ETF (Promoter Group)	E34 - EETP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
82	PSU - (Approved investment) - Equity shares - quoted-THINLY TRADE	Ex3 - ETPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
83	Corporate Securities (Approved investment) - Equity shares-quoted	Ex4 - ETCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
84	Corporate Securities (Approved Investment) - Equity - Unquoted-TH	Ex5 - EENQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			5,821.43	422.23	29.09	19.20	5,863.56	546.38	18.68	12.33	5,670.90	569.75	40.30	26.60
Other Investments														
85	Bonds PSU- TAXABLE	F01 - OBPT	1.59	0.03	7.55	4.98	1.59	0.06	7.55	4.98	1.59	0.00	0.00	0.00
86	Bonds- PSU- TAXFREE	F02 - OBPF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

(Rs. In Crores)

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			INVESTMENT (Rs)	INCOME ON INVESTMENT(Rs.)	GROSS YIELD(%)	NET YIELD (%)	INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%)	NET YIELD (%)	INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%)	NET YIELD (%)
87	Equity Shares (incl. Co-op Societies)	F03 - OESH	35.71	6.21	69.76	46.05	35.68	6.87	38.61	25.49	36.08	6.77	75.26	49.68
88	Equity Shares (PSUs and Unlisted)	F04 - OEPU	58.67	1.30	8.89	5.87	58.67	1.49	5.09	3.36	58.21	3.38	23.29	15.37
89	Equity Shares(incl. Equity related Instruments)- Promoter Group	F05 - OEPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
90	Debentures	F06 - OLDB	145.80	3.04	8.36	5.52	145.81	5.19	7.14	4.71	119.28	6.05	20.34	13.43
91	Debentures/Bonds/CPs/Loans etc.-(Promoter Groups)	F07 - ODPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
92	Municipal Bonds	F08 - OMUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
93	Commercial Papers	F09 - OACP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
94	Preference Shares	F10 - OPSH	4.03	0.27	26.89	17.75	4.03	0.30	14.93	9.86	4.03	0.25	24.89	16.43
95	Venture Fund	F11 - OVNF	9.11	0.26	11.44	7.55	10.05	0.91	18.15	11.98	9.27	0.00	0.00	0.00
96	Short Term Loans (Unsecured Deposit)	F12 - OSLU	6.59	0.00	0.00	0.00	6.59	0.00	0.00	0.00	6.59	0.00	0.00	0.00
97	Term Loans (without Charge)	F13 - OTLW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
98	Mutual Funds-Debt/Income/Serial Plans/Liquid Schemes	F14 - OMGS	446.40	7.08	6.36	4.20	518.92	20.33	7.86	5.19	536.31	10.40	7.78	5.13
99	Mutual Funds- (Under Insurer's Promoters Group)	F15 - OMPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100	Derivative Instruments	F16 - OCDD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101	Securitized Assets	F17 - OPSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
102	Investment Properties - Immovable	F18 - OIPI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
103	Other Inv Equity ETF (Non- Promotor Group)	F19 - OETF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
104	Other Inv Equity ETF (Promotor Group)	F20 - OETP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			707.90	18.19	10.31	6.80	781.35	35.15	9.02	5.95	771.36	26.85	13.96	9.22
	GRAND TOTAL		17,257.83	711.02	16.53	10.91	17,356.20	1,090.29	12.60	8.31	17,103.15	862.14	20.22	13.35

CERTIFICATION

Certified that the information given herein are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed

Dated: 04/11/2016

Sashikala Muralidharan
(Chief Financial Officer)