

| No | CATEGORY OF INVESTMENT | CATEGORY CODE | Current Quarter | | | | Year To Date | | | | PREVIOUS YEAR | | | |
|-----------------|--|---------------|------------------|---------------------------|----------------|---------------|------------------|----------------------------|-----------------|-----------|------------------|----------------------------|-----------------|---------------|
| | | | 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 | 3,780.61 | 78.30 | 8.40 | 5.55 | 3,794.46 | 315.40 | 8.31 | 5.49 | 3,812.20 | 80.26 | 8.63 | 5.70 |
| 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 | 1.75 | 0.00 | 0.00 | 0.00 | 10.03 | 0.32 | 13.09 | 8.64 |
| 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 | |
| | | | 3,780.61 | 78.30 | 8.40 | 5.55 | 3,796.22 | 315.40 | 8.31 | 5.48 | 3,822.23 | 80.58 | 8.65 | 5.71 |
| 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 | 3,090.61 | 69.02 | 9.06 | 5.98 | 3,096.33 | 275.58 | 8.90 | 5.88 | 3,169.67 | 71.24 | 9.22 | 6.08 |
| 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 | 9.18 | 6.06 | 27.83 | 2.52 | 9.05 | 5.98 | 27.83 | 0.63 | 9.28 | 6.13 |
| 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 | |
| | | | 3,119.44 | 69.65 | 9.06 | 5.98 | 3,125.16 | 278.10 | 8.90 | 5.87 | 3,198.50 | 71.87 | 9.21 | 6.08 |
| Housing & Loan | | | | | | | | | | | | | | |
| 10 | Loans to State Government for Housing | C01 - HLSH | 17.52 | 0.49 | 11.34 | 7.49 | 17.56 | 1.94 | 11.05 | 7.29 | 19.99 | 0.56 | 11.49 | 7.59 |
| 11 | Loans to State Government for Fire Fighting Equipments | C02 - HLSF | 4.08 | 0.10 | 9.93 | 6.56 | 4.09 | 0.40 | 9.77 | 6.45 | 5.13 | 0.13 | 10.40 | 6.87 |
| 12 | Term Loan - HUDCO/NHB/Institutions accredited by NHB | C03 - HTLH | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | -0.01 | -4.10 | -2.71 |
| 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 | 1,008.57 | 23.55 | 9.47 | 6.25 | 1,002.11 | 94.48 | 9.43 | 6.22 | 965.38 | 22.46 | 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 | |
| | | | 1,031.17 | 24.14 | 9.50 | 6.27 | 1,024.75 | 96.82 | 9.45 | 6.24 | 991.50 | 23.14 | 9.57 | 6.32 |
| 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 | 281.70 | 10.99 | 15.82 | 10.45 | 294.99 | 18.42 | 6.24 | 4.12 | 276.31 | 7.82 | 11.61 | 7.66 |
| 29 | Infrastructure - Corporate Securities-Equity Shares-Quoted | D03 - ITCE | 400.67 | 212.01 | 214.62 | 141.67 | 395.60 | 279.94 | 70.76 | 46.71 | 385.37 | 108.67 | 115.64 | 76.34 |
| 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 | 1.69 | 9.14 | 6.03 | 75.00 | 6.79 | 9.05 | 5.98 | 75.00 | 1.67 | 9.13 | 6.03 |
| 35 | Infrastructure - PSU - Debentures / Bonds-TAXABLE | D08 - IPTD | 1,472.83 | 33.99 | 9.36 | 6.18 | 1,523.03 | 141.52 | 9.29 | 6.13 | 1,599.82 | 36.18 | 9.27 | 6.12 |
| 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 | 295.11 | 6.97 | 9.58 | 6.32 | 293.36 | 27.91 | 9.51 | 6.28 | 253.65 | 6.02 | 9.73 | 6.43 |
| 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 | 4.06 | 0.05 | 5.00 | 3.30 | 4.06 | 0.22 | 5.42 | 3.58 | 4.09 | 0.05 | 5.02 | 3.31 |
| 40 | Infrastructure - PSU - Debentures / Bonds-TAX FREE | D13 - IPFD | 30.00 | 0.61 | 12.49 | 8.25 | 30.01 | 2.47 | 12.47 | 8.23 | 31.94 | 0.65 | 12.64 | 8.35 |
| 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 | |

| No | CATEGORY OF INVESTMENT | CATEGORY CODE | Current Quarter | | | | Year To Date | | | | PREVIOUS YEAR | | | |
|-----------------|---|---------------|------------------|---------------------------|----------------|---------------|------------------|----------------------------|-----------------|-----------|------------------|----------------------------|-----------------|---------------|
| | | | 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 (%) |
| | | | | 01-JAN-16 | 31-MAR-16 | | | 01-APR-15 | 31-MAR-16 | | | 01-JAN-15 | 31-MAR-15 | |
| 43 | Infrastructure - Debentures / Bonds / CPs / loans | D16 - IODS | 39.48 | 0.91 | 9.35 | 6.17 | 39.48 | 3.66 | 9.27 | 6.12 | 39.48 | 0.90 | 9.35 | 6.17 |
| 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 | 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 | 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 | 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 | 0.00 |
| | | | 2,598.85 | 267.22 | 41.70 | 27.53 | 2,655.52 | 480.93 | 18.11 | 11.96 | 2,665.66 | 161.96 | 24.92 | 16.45 |
| Appvd Expo Norm | | | | | | | | | | | | | | |
| 48 | PSU-(Approved investment)-Equity shares Quoted | E01 - EAEQ | 1,207.07 | 31.00 | 10.42 | 6.88 | 1,175.53 | 104.44 | 8.88 | 5.87 | 1,141.47 | 13.36 | 4.80 | 3.17 |
| 49 | Corporate Securities - Equity shares (Ordinary)-Quoted | E02 - EACE | 2,141.75 | 1,335.58 | 252.93 | 166.96 | 2,157.46 | 2,126.08 | 98.55 | 65.05 | 1,841.99 | 239.28 | 53.27 | 35.17 |
| 50 | Equity Shares-Comps inc. outside india-Invstd Prior to IRDA Regls | E03 - EFES | 4.36 | 0.54 | 50.22 | 33.15 | 4.36 | 4.88 | 111.89 | 73.86 | 4.36 | 0.51 | 47.95 | 31.65 |
| 51 | Equity Shares-(incl. Equity related Instruments)-Promotor 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 | 0.00 |
| 52 | Corporate Securities - Bonds - (Taxable) | E05 - EPBT | 216.05 | 5.05 | 9.48 | 6.26 | 253.65 | 23.78 | 9.38 | 6.19 | 324.33 | 7.56 | 9.56 | 6.31 |
| 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 | 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 | 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 | 0.00 |
| 56 | Corporate Securities (Approved investment) - Debentures | E09 - ECOS | 1,252.91 | 29.83 | 9.66 | 6.37 | 1,348.79 | 124.03 | 9.20 | 6.07 | 1,369.09 | 32.45 | 9.72 | 6.42 |
| 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 | 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 | 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 | 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 | 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 | 0.00 |
| 62 | Loans - Secured Loans - Mortgage of Property in India (Term Loan) | E15 - ELMI | 41.95 | 2.03 | 19.63 | 12.96 | 43.29 | 6.48 | 14.97 | 9.88 | 44.50 | 1.77 | 16.31 | 10.77 |
| 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 | 0.00 |
| 64 | Deposits-Deposit with scheduled banks FI, CCIL, RBI | E17 - ECDB | 438.47 | 10.36 | 9.58 | 6.33 | 578.66 | 54.57 | 9.43 | 6.23 | 630.97 | 16.69 | 10.85 | 7.16 |
| 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 | 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 | 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 | 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 | 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 | 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 | 0.00 |
| 71 | Application Money | E24 - ECAM | 0.00 | 0.00 | 0.00 | 0.00 | 2.40 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 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 | 0.00 |
| 74 | Perpetual N-Cum PFSH/Redm Cum PFSH 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 | 0.00 |
| 75 | Perpetual N-Cum PFSH/Redm Cum PFSH 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 | 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 | 0.03 | 0.24 | 3,293.00 | 2,173.71 |
| 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 | 0.00 |
| 78 | Mutual Funds- (under Insure's Promotor 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 | 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 | 0.00 |
| 80 | Approved Inv Equity ETF (Non- Promotor 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 (Promotor 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 | 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 | 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 | 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 | 0.00 |
| | | | 5,318.52 | 1,414.39 | 107.86 | 71.20 | 5,580.09 | 2,444.26 | 43.80 | 28.92 | 5,372.70 | 311.86 | 23.80 | 15.71 |
| Other Investmen | | | | | | | | | | | | | | |
| 85 | Bonds PSU- TAXABLE | F01 - OBPT | 1.59 | 0.03 | 7.63 | 5.04 | 1.59 | 0.09 | 5.65 | 3.73 | 1.59 | 0.03 | 7.72 | 5.10 |
| 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 | 0.00 |

(Rs. In Crores)

| No | CATEGORY OF INVESTMENT | CATEGORY CODE | Current Quarter 01-JAN-16 — 31-MAR-16 | | | | Year To Date 01-APR-15 — 31-MAR-16 | | | | PREVIOUS YEAR 01-JAN-15 — 31-MAR-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 (%) |
| 87 | Equity Shares (incl. Co-op Societies) | F03 - OESH | 37.19 | 0.44 | 4.80 | 3.17 | 35.03 | 11.46 | 32.72 | 21.60 | 77.06 | 4.79 | 25.49 | 16.83 |
| 88 | Equity Shares (PSUs and Unlisted) | F04 - OEPU | 58.67 | 0.00 | 0.00 | 0.00 | 58.63 | 6.21 | 10.59 | 6.99 | 51.01 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 |
| 90 | Debentures | F06 - OLDB | 145.86 | 2.19 | 6.09 | 4.02 | 112.25 | 11.43 | 10.18 | 6.72 | 26.28 | 0.20 | 3.12 | 2.06 |
| 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 | 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 | 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 | 0.00 |
| 94 | Preference Shares | F10 - OPSH | 4.03 | 0.02 | 2.01 | 1.33 | 4.03 | 0.32 | 7.94 | 5.24 | 4.03 | 0.02 | 2.04 | 1.34 |
| 95 | Venture Fund | F11 - OVNF | 10.61 | 0.30 | 11.47 | 7.57 | 9.80 | 0.34 | 3.47 | 2.29 | 8.98 | 0.30 | 13.70 | 9.04 |
| 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 | 0.00 |
| 98 | Mutual Funds-Debt/Income/Serial Plans/Liquid Schemes | F14 - OMGS | 593.25 | 11.29 | 7.72 | 5.10 | 495.53 | 37.59 | 7.59 | 5.01 | 170.85 | 3.54 | 8.50 | 5.61 |
| 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 | 0.00 |
| 100 | Derivative Instruments | F16 - OCDI | 0.00 | 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 | 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 | 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 | 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 | 0.00 |
| | | | 857.79 | 14.27 | 6.75 | 4.45 | 723.44 | 67.44 | 9.32 | 6.15 | 346.40 | 8.88 | 10.51 | 6.94 |
| | GRAND TOTAL | | 16,706.38 | 1,867.97 | 45.35 | 29.94 | 16,905.18 | 3,682.95 | 21.79 | 14.38 | 16,396.98 | 658.29 | 16.46 | 10.87 |

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

Sashikala Muralidharan

Dated: 12/05/2016

(Chief Financial Officer)