

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year) ³			
			Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²
1	Deposit under Section 7 of Insurance Act, 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-
2	Central Government Bonds	CGSB	2,05,840	5,593	2.7	2.7	1,85,867	18,420	9.9	9.9	1,22,886	10,824	8.8	8.8
3	Central Government Guaranteed Loans / Bonds	CGSL	16,124	346	2.1	2.1	6,005	501	8.3	8.3	1,517	214	14.1	14.1
4	Treasury Bills	CTRB	2,479	1	0.0	0.0	1,933	9	0.5	0.5	1,631	3	0.2	0.2
5	State Government Securities	SGGB	50,754	1,310	2.6	2.6	53,288	4,758	8.9	8.9	52,724	4,391	8.3	8.3
6	Other Approved Securities (excluding Infrastructure Investments)	SGOA	-	-	-	-	-	-	-	-	-	-	-	-
7	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HTDA	-	-	-	-	-	-	-	-	-	-	-	-
8	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	29,152	630	2.2	2.2	26,832	2,607	9.7	9.7	18,426	1,691	9.2	9.2
9	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	-	-	-	-	-	-	-	-	-	-
10	Infrastructure - PSU - Debentures / Bonds	IPFD	-	-	-	-	-	-	-	-	-	-	-	-
11	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	-	-	-	-
12	Infrastructure - Other Corporate Securities - Debentures / Bonds	ICTD	34,443	679	2.0	2.0	34,647	2,915	8.4	8.4	31,712	2,706	8.5	8.5
13	Infrastructure - Debentures / Bonds / CPs / Loans	IODS	-	-	-	-	-	-	-	-	-	-	-	-
14	Infrastructure - Equity (including unlisted)	IOEQ	-	-	-	-	-	-	-	-	-	-	-	-
15	Infrastructure - Equity (Promoter Group)	IOPE	-	-	-	-	-	-	-	-	-	-	-	-
16	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	1,862	191	10.3	10.3	701	168	24.0	24.0	40	12	29.5	29.5
17	Infrastructure - PSU - Debentures / Bonds	IPTD	36,235	717	2.0	2.0	26,085	2,300	8.8	8.8	9,050	764	8.4	8.4
18	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	93	6	6.9	6.9	253	10	4.1	4.1	55	0	0.7	0.7
19	Infrastructure - PSU - Equity shares - Quoted	ITPE	318	1	0.4	0.4	243	7	3.0	3.0	75	5	6.0	6.0
20	Infrastructure - PSU - CPs	IPCP	-	-	-	-	10	0	0.0	0.0	10	0	0.1	0.1
21	Infrastructure- LongTerm Bank Bonds Approved Investment	ILBI	2,012	43	2.2	2.2	2,014	177	8.8	8.8	1,243	110	8.8	8.8
22	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	13,621	336	2.5	2.5	12,599	664	5.3	5.3	11,054	617	5.6	5.6
23	PSU - Equity shares - Quoted	EAEQ	799	91	11.4	11.4	671	171	25.5	25.5	644	97	15.0	15.0
24	Application Money	ECAM	-	-	-	-	-	1	-	-	-	-	-	-
25	Commercial Papers	ECCP	-	-	-	-	-	-	-	-	-	-	-	-
26	Deposits - Deposit with Scheduled Banks, Fls (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	2,421	106	4.4	4.4	2,532	429	16.9	16.9	2,619	405	15.5	15.5
27	Deposits - Repo / Reverse Repo	ECMR	-	-	-	-	-	-	-	-	-	-	-	-
28	Corporate Securities - Debentures	ECOS	58,039	1,276	2.2	2.2	50,083	4,319	8.6	8.6	37,237	3,249	8.7	8.7
29	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	-	-
30	Corporate Securities - Debentures / Bonds/ CPs /Loan - (Promoter Group)	EDPG	-	-	-	-	3,487	68	1.9	1.9	-	-	-	-
31	Corporate Securities - Bonds - (Taxable)	EPBT	2,600	58	2.2	2.2	3,667	336	9.2	9.2	3,279	298	9.1	9.1
32	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	0	-	-	-	33	2	4.6	4.6	1,247	89	7.1	7.1
33	Passively Managed Equity ETF (Non Promoter Group)	EETF	-	-	-	-	-	-	-	-	-	-	-	-
34	Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	-	-	-	-	-	-	1,798	6	0.3	0.3
35	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-	-	-	-	-	-	-	-	-	-	-
36	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks]	EAPS	-	-	-	-	-	-	-	-	-	-	-	-
37	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks]	OAPS	1,045	22	2.1	2.1	1,747	151	8.7	8.7	4,618	321	7.0	7.0
38	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks]	OAPB	7,515	7,536	100.3	100.3	7,519	7,064	94.0	94.0	-	-	-	-
39	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	-	-	-	-	-	-	-	-	-	-	-	-
40	Passively Managed Equity ETF (Non Promoter Group)	OETF	210	11	5.4	5.4	916	17	1.8	1.8	128	113	88.3	88.3
41	Equity Shares (incl Co-op Societies)	OESH	1,582	20	1.2	1.2	1,397	181	13.0	13.0	1,539	202	13.1	13.1
42	Debentures	OLDB	9,505	529	5.6	5.6	10,091	1,249	12.4	12.4	5,882	247	4.2	4.2
43	Short term Loans (Unsecured Deposits)	OSLU	4,025	117	2.9	2.9	3,710	435	11.7	11.7	3,378	377	11.2	11.2
44	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	-	-	-	-	-	-	-	-	-	-	-	-
45	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-
46	Debt Capital Instruments (DCI Basel III)	ODCI	-	-	-	-	-	-	-	-	-	-	-	-
47	Preference Shares	OPSH	46	8	18.5	18.5	50	8	16.8	16.8	77	18	23.2	23.2
48	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks]	EAPB	37,444	866	2.3	2.3	35,754	3,284	9.2	9.2	34,418	3,247	9.4	9.4
49	Alternate Investment Funds (Category II)	OAFB	1,624	47	2.9	2.9	1,299	130	10.0	10.0	441	43	9.7	9.7
50	(d) Investment Property - Immovable	EINP	7,896	138	1.7	1.7	7,896	351	4.4	4.4	7,896	422	5.3	5.3
51	Equity Shares (PSUs & Unlisted)	OEPU	120	3	2.2	2.2	286	79	27.5	27.5	222	-	-	-
52	Bonds - PSU - Taxable	OBPT	-	-	-	-	2,505	-	-	-	2,504	1	0.0	0.0
53	CCIL - CBLO	ECBO	2,669	28	1.1	1.1	2,554	124	4.9	4.9	1,885	51	2.7	2.7
54	Debentures / Bonds / CPs / Loans etc. - (Promoter Group)	ODPG	3,501	93	2.7	2.7	3,500	256	7.3	7.3	-	-	-	-
55	Infrastructure - Other Approved Securities	ISAS	-	-	-	-	1,000	6	0.6	0.6	-	-	-	-
56	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	HORD	4,482	731	16.3	16.3	4,497	1,182	26.3	26.3	-	-	-	-
	TOTAL		5,38,455	3,225	0.6	0.6	4,95,670	33,355	6.7	6.7	3,60,234	29,898	8.3	8.3

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.

Date: 31-Mar-20

Signature

Mr. Nilesh Kothari

Chief of Finance

Note: Category of Investment (COI) shall be as per Guidelines, as amended from time to time

¹ Based on daily simple Average of Investments

² Yield netted for Tax

³ In the previous year column, the figures of the corresponding Year to date of the previous financial year are shown

⁴ FORM-1 shall be prepared in respect of each fund. In case of ULIP FORM 1 shall be prepared at Segregated Fund (SFIN) level and also at consolidated level.

⁵ Group Term Life has been classified under PGA from 1st April 2013

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year) ³			
			Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²
1	Deposit under Section 7 of Insurance Act, 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-
2	Central Government Guaranteed Loans / Bonds	CGSL	1,257	32	2.5	2.5	1,012	42	4.1	4.1	-	-	-	-
3	Central Government Bonds	CGSB	12,837	403	3.1	3.1	12,647	1,398	11.1	11.1	11,240	1,006	8.9	8.9
4	Treasury Bills	CTRB	-	-	-	-	-	-	-	-	949	1	0.1	0.1
5	Other Approved Securities (excluding Infrastructure Investments)	SGOA	-	-	-	-	-	-	-	-	-	-	-	-
6	State Government Securities	SGGB	7,047	181	2.6	2.6	7,460	737	9.9	9.9	7,370	615	8.3	8.3
7	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HTDA	-	-	-	-	-	-	-	-	-	-	-	-
8	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	-	-	-	-	-	-	-	-	-	-
9	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	6,860	150	2.2	2.2	5,800	613	10.6	10.6	3,945	350	8.9	8.9
10	Infrastructure - Other Corporate Securities - Debentures / Bonds	ICTD	9,501	196	2.1	2.1	9,910	853	8.6	8.6	9,876	845	8.6	8.6
11	Infrastructure - PSU - Debentures / Bonds	IPTD	5,612	122	2.2	2.2	4,313	368	8.5	8.5	2,637	232	8.8	8.8
12	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	57	0	0.7	0.7	56	0	0.7	0.7	-	-	-	-
13	Infrastructure - PSU - Equity shares - Quoted	ITPE	-	-	-	-	-	-	-	-	-	-	-	-
14	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	300	40	13.5	13.5	179	28	15.5	15.5	88	2	1.9	1.9
15	PSU - Equity shares - Quoted	EAEQ	20	5	23.4	23.4	12	5	37.9	37.9	-	-	-	-
16	Commercial Papers	ECCP	-	-	-	-	-	-	-	-	-	-	-	-
17	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	485	23	4.7	4.7	486	88	18.2	18.2	486	80	16.5	16.5
18	Deposits - Repo / Reverse Repo	ECMR	-	-	-	-	-	-	-	-	-	-	-	-
19	Corporate Securities - Debentures	ECOS	2,740	63	2.3	2.3	2,595	244	9.4	9.4	2,677	257	9.6	9.6
20	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	-	-
21	Corporate Securities - Bonds - (Taxable)	EPBT	450	9	2.1	2.1	1,204	112	9.3	9.3	770	70	9.1	9.1
22	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	-	-	-	-	418	0	0.0	0.0	191	7	3.5	3.5
23	Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	-	-	-	-	-	-	170	0	0.1	0.1
24	Passively Managed Equity ETF (Non Promoter Group)	EETF	-	-	-	-	-	-	-	-	-	-	-	-
25	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	-	-	-	-	-	-	-	-	-	-	-	-
26	Equity Shares (incl Co-op Societies)	OESH	-	-	-	-	-	-	-	-	-	-	-	-
27	Short term Loans (Unsecured Deposits)	OSLU	-	-	-	-	-	-	-	-	-	-	-	-
28	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	-	-	-	-	-	-	-	-	-	-	-	-
29	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-
30	Debentures	OLDB	-	-	-	-	-	-	-	-	1,003	1	0.1	0.1
31	Infrastructure - Debentures / Bonds / CPs / loans	IODS	-	-	-	-	-	-	-	-	-	-	-	-
32	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks]	EAPB	3,654	84	2.3	2.3	4,502	415	9.2	9.2	5,185	486	9.4	9.4
33	CCIL - CBLO	ECBO	340	4	1.1	1.1	285	14	4.9	4.9	308	9	2.9	2.9
34	Infrastructure - Equity (Promoter Group)	IEPG	171	3	1.9	1.9	114	4	3.4	3.4	-	-	-	-
35	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Psu Banks]	OAPS	-	-	-	-	-	-	-	-	1,051	1	0.1	0.1
36	Application Money	ECAM	-	-	-	-	-	0	-	-	-	-	-	-
TOTAL			51,329	1,235	2.4	2.4	50,994	4,864	9.5	9.5	47,947	3,961	8.3	8.3

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.

Date: 31-Mar-20

Signature _____

Mr. Nilesh Kothari

Chief of Finance

Note: Category of Investment (COI) shall be as per Guidelines, as amended from time to time

¹ Based on daily simple Average of Investments

² Yield netted for Tax

³ In the previous year column, the figures of the corresponding Year to date of the previous financial year are shown

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⁵ Group Term Life has been classified under PGA from 1st April 2013

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year) ³			
			Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²
A	GOVERNMENT SECURITIES													
	Central Government Bonds	CGSB	7,574	261	3.4	3.4	7,485	825	11.0	11.0	8,020	603	7.5	7.5
	Central Government Guaranteed Loans / Bonds	CGSL	378	19	5.1	5.1	353	23	6.4	6.4	-	-	-	-
	Treasury Bills	CTRB	3,581	46	1.3	1.3	3,117	182	5.9	5.9	2,723	176	6.5	6.5
B	GOVERNMENT SECURITIES / OTHER APPROVED SECURITIES													
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	664	25	3.8	3.8	652	81	12.4	12.4	615	60	9.7	9.7
	State Government Bonds	SGGB	3,053	78	2.6	2.6	3,096	308	10.0	10.0	3,068	257	8.4	8.4
C	HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT													
	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	243	-	-	-	423	25	5.9	5.9	359	27	7.6	7.6
	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HTDA	-	-	-	-	-	-	-	-	-	-	-	-
	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	582	20	3.4	3.4	356	49	13.6	13.6	589	43	7.2	7.2
D	INFRASTRUCTURE INVESTMENTS													
	Infrastructure - PSU - Debentures / Bonds	IPTD	2,645	88	3.3	3.3	1,890	226	12.0	12.0	164	11	6.5	6.5
	Infrastructure/ Social Sector - Other Corporate Securities (approved investments) - Debentures/ Bonds	ICTD	996	26	2.6	2.6	923	105	11.4	11.4	663	56	8.4	8.4
	Infrastructure - Equity (including unlisted)	IOEQ	-	-	-	-	-	-	-	-	52	29	56.8	56.8
	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	2,582	235	9.1	9.1	1,339	138	10.3	10.3	374	70	18.7	18.7
	Infrastructure - Equity (Promoter Group)	IOPE	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	359	87	24.2	24.2	525	91	17.3	17.3	364	52	14.4	14.4
	Infrastructure - PSU - Equity shares - Quoted	ITPE	1,329	280	21.1	21.1	1,018	184	18.0	18.0	854	50	5.9	5.9
	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - PSU - CPs	IPCP	-	-	-	-	262	14	5.4	5.4	311	9	3.0	3.0
	Infrastructure - LongTerm Bank Bonds Approved Investment	ILBI	648	30	4.7	4.7	569	74	13.1	13.1	482	45	9.3	9.3
	Infrastructure - Other Approved Securities	ISAS	-	-	-	-	210	2	0.9	0.9	-	-	-	-
E	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS													
	PSU - Equity shares - Quoted	EAEQ	1,817	578	31.8	31.8	1,855	572	30.8	30.8	1,727	36	2.1	2.1
	Application Money	ECAM	-	-	-	-	-	2	-	-	-	-	-	-
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	60,196	15,202	25.3	25.3	61,939	10,578	17.1	17.1	69,385	8,115	11.7	11.7
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks]	EAPB	174	7	3.8	3.8	171	25	14.8	14.8	97	8	7.8	7.8
	Corporate Securities - Bonds - (Taxable)	EPBT	1,004	15	1.5	1.5	1,162	97	8.3	8.3	988	87	8.8	8.8
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	-	-	-	-	-	-	-	-	-	-	-	-
	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	348	5	1.3	1.3	343	5	1.4	1.4
	Deposits - Repo / Reverse Repo	ECMR	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Debentures	ECOS	856	30	3.5	3.5	820	104	12.7	12.7	881	81	9.2	9.2
	Commercial Papers	ECPP	245	5	1.9	1.9	400	14	3.4	3.4	603	46	7.6	7.6
	Passively Managed Equity ETF (Non Promoter Group)	EETF	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	5,000	-	-	-	45	1	2.1	2.1	1,374	99	7.2	7.2
	CCIL - CBLO	ECBO	3,815	38	1.0	1.0	3,795	190	5.0	5.0	3,735	110	2.9	2.9
	Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	-	-	-	-	-	-	-	-	-	-
	Net Current Assets (Only in respect of ULIP Business)	ENCA	-	-	-	-	-	-	-	-	-	-	-	-
F	OTHER INVESTMENTS													
	Equity Shares (incl Co-op Societies)	OESH	4,254	913	21.5	21.5	3,854	406	10.5	10.5	3,938	87	2.2	2.2
	Short term Loans (Unsecured Deposits)	OSLU	-	-	-	-	-	-	-	-	-	-	-	-
	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-
	Preference Shares	OPSH	-	-	-	-	-	-	-	-	6	0	4.7	4.7
	Equity Shares (PSUs & Unlisted)	OEPU	571	325	57.0	57.0	567	334	58.9	58.9	777	67	8.6	8.6
	Passively Managed Equity ETF (Non Promoter Group)	OETF	6,377	2,362	37.0	37.0	7,248	2,008	27.7	27.7	4,830	1,166	24.1	24.1
	Debentures	OLDB	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL		1,08,942	19,295	17.7	17.7	1,04,423	11,684	11.2	11.2	1,07,325	10,949	10.2	10.2

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.

Date: 31-Mar-20

 Signature: _____
 Mr. Nilesh Kothari
 Chief of Finance

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1 Based on daily simple Average of Investments

2 Yield netted for Tax

3 In the previous year column, the figures of the corresponding Year to date of the previous financial year are shown

4 FORM-1 shall be prepared in respect of each fund. In case of ULIP FORM 1 shall be prepared at Segregated Fund (SFIN) level and also at consolidated level.