

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	115,444	2,195	0.02	0.02	110,324	4,463	0.04	0.04	75,901	4,071	0.05	0.05
3	Central Government Guaranteed Loans / Bonds	CGSL	1,505	37	0.02	0.02	1,506	73	0.05	0.05	1,507	73	0.05	0.05
4	Treasury Bills	CTRB	2,407	-	-	-	2,407	-	-	-	-	-	-	-
5	State Government Securities	SGGB	52,671	1,114	0.02	0.02	52,496	2,302	0.04	0.04	38,584	1,634	0.04	0.04
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	13,959	325	0.02	0.02	14,221	658	0.05	0.05	14,192	675	0.05	0.05
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	32,888	711	0.02	0.02	29,965	1,279	0.04	0.04	16,346	846	0.05	0.05
13	Infrastructure - Debentures / Bonds / CPs / loans	IODS	-	-	-	-	-	-	-	-	-	-	-	-
14	Infrastructure - Equity (including unlisted)	IOEQ	-	-	-	-	-	-	-	-	33	3	0.08	0.08
15	Infrastructure - Equity (Promoter Group)	IOPE	-	-	-	-	-	-	-	-	-	-	-	-
16	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	32	13	0.39	0.39	52	13	0.24	0.24	134	10	0.08	0.08
17	Infrastructure - PSU - Debentures / Bonds	IPTD	9,172	195	0.02	0.02	8,188	344	0.04	0.04	5,607	281	0.05	0.05
18	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	-	-	-	-	58	0	0.01	0.01	132	19	0.15	0.15
19	Infrastructure - PSU - Equity shares - Quoted	ITPE	73	5	0.07	0.07	85	6	0.07	0.07	755	53	0.07	0.07
20	Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	-	-	-	-	-	-
21	Infrastructure- Long Term Bank Bonds Approved Investment	ILBI	1,020	23	0.02	0.02	1,020	46	0.05	0.05	1,886	150	0.08	0.08
22	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	12,371	472	0.04	0.04	11,127	803	0.07	0.07	9,271	1,296	0.14	0.14
23	PSU - Equity shares - Quoted	EAEQ	702	8	0.01	0.01	684	43	0.06	0.06	1,173	184	0.16	0.16
24	Application Money	ECAM	-	-	-	-	-	-	-	-	-	-	-	-
25	Commercial Papers	ECCP	-	-	-	-	-	-	-	-	-	-	-	-
26	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCLL, RBI	ECDB	2,619	101	0.04	0.04	2,619	198	0.08	0.08	2,602	181	0.07	0.07
27	Deposits - Repo / Reverse Repo	ECMR	-	-	-	-	-	-	-	-	-	-	-	-
28	Corporate Securities - Debentures	ECOS	34,497	762	0.02	0.02	34,379	1,506	0.04	0.04	26,041	1,184	0.05	0.05
29	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	-	-
30	Corporate Securities - Bonds - (Taxable)	EPBT	2,599	58	0.02	0.02	2,599	116	0.04	0.04	2,388	107	0.04	0.04
31	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	2,209	40	0.02	0.02	2,487	89	0.04	0.04	2,567	83	0.03	0.03
32	Passively Managed Equity ETF (Non Promoter Group)	EETF	-	-	-	-	-	-	-	-	734	-	-	-
33	Mutual Funds - (under Insurer's Promoter Group)	EMPG	1,764	3	0.00	0.00	1,798	6	0.00	0.00	1,637	14	0.01	0.01
34	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-	-	-	-	-	-	-	-	-	-	-
35	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Psu Banks]	EAPS	-	-	-	-	-	-	-	-	1,058	46	0.04	0.04
36	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Psu Banks]	OAPS	1,053	23	0.02	0.02	1,053	46	0.04	0.04	500	28	0.06	0.06
37	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	-	-	-	-	-	-	-	-	-	-	-	-
38	Passively Managed Equity ETF (Non Promoter Group)	OETF	0	-	-	-	63	113	1.81	1.81	456	206	0.45	0.45
39	Equity Shares (incl Co-op Societies)	OESH	1,330	0	0.00	0.00	1,547	9	0.01	0.01	1,993	371	0.19	0.19
40	Debentures	OLDB	-	-	-	-	-	-	-	-	2,437	116	0.05	0.05
41	Short term Loans (Unsecured Deposits)	OSLU	3,300	92	0.03	0.03	3,456	190	0.06	0.06	3,800	193	0.05	0.05
42	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	-	-	-	-	-	-	-	-	-	-	-	-
43	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-
44	Debt Capital Instruments (DCI Basel III)	ODCI	-	-	-	-	-	-	-	-	-	-	-	-
45	Preference Shares	OPSH	84	-	-	-	83	-	-	-	99	-	-	-
46	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks]	EAPB	37,905	867	0.02	0.02	37,289	1,692	0.05	0.05	18,518	873	0.05	0.05
47	Alternate Investment Funds (Category II)	OAFB	400	10	0.03	0.03	389	20	0.05	0.05	336	-	-	-
48	(d) Investment Property - Immovable	EINP	7,896	92	0.01	0.01	7,896	185	0.02	0.02	-	-	-	-
	TOTAL		337,902	7,106	2.10	2.10	327,792	14,087	4.30	4.30	230,689	12,696	5.50	5.50

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: 30-Sep-18

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
1	Deposit under Section 7 of Insurance Act, 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-
2	Central Government Guaranteed Loans / Bonds	CGSL	-	-	-	-	-	-	-	-	-	-	-	-
3	Central Government Bonds	CGSB	11,337	216	0.02	0.02	10,784	462	0.04	0.04	6,973	560	0.08	0.08
4	Treasury Bills	CTRB	-	-	-	-	-	-	-	-	-	-	-	-
5	Other Approved Securities (excluding Infrastructure Investments)	SGOA	-	-	-	-	-	-	-	-	-	-	-	-
6	State Government Securities	SGGB	7,186	155	0.02	0.02	7,121	296	0.04	0.04	6,815	287	0.04	0.04
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	3,330	76	0.02	0.02	3,329	149	0.04	0.04	2,283	112	0.05	0.05
10	Infrastructure - Other Corporate Securities - Debentures / Bonds	ICTD	10,001	215	0.02	0.02	9,553	410	0.04	0.04	7,603	455	0.06	0.06
11	Infrastructure - PSU - Debentures / Bonds	IPTD	2,627	60	0.02	0.02	2,593	117	0.04	0.04	2,702	128	0.05	0.05
12	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	-	-	-	-	-	-	-	-	-	-	-	-
13	Infrastructure - PSU - Equity shares - Quoted	ITPE	-	-	-	-	-	-	-	-	-	-	-	-
14	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	-	-	-	-	-	-	-	-	14	4	0.27	0.27
15	PSU - Equity shares - Quoted	EAEQ	-	-	-	-	-	-	-	-	-	-	-	-
16	Commercial Papers	ECCP	-	-	-	-	-	-	-	-	-	-	-	-
17	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	486	20	0.04	0.04	486	39	0.08	0.08	792	54	0.07	0.07
18	Deposits - Repo / Reverse Repo	ECMR	-	-	-	-	-	-	-	-	-	-	-	-
19	Corporate Securities - Debentures	ECOS	2,936	70	0.02	0.02	2,673	128	0.05	0.05	2,419	123	0.05	0.05
20	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	-	-
21	Corporate Securities - Bonds - (Taxable)	EPBT	450	10	0.02	0.02	450	19	0.04	0.04	450	19	0.04	0.04
22	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	190	3	0.02	0.02	191	7	0.03	0.03	392	12	0.03	0.03
23	Mutual Funds - (under Insurer's Promoter Group)	EMPG	170	0	0.00	0.00	170	0	0.00	0.00	347	0	0.00	0.00
24	Passively Managed Equity ETF (Non Promoter Group)	EETF	0	-	-	-	0	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-
31	Infrastructure - Debentures / Bonds / CPs / loans	IODS	-	-	-	-	-	-	-	-	-	-	-	-
32	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks]	EAPB	5,375	121	0.02	0.02	5,374	240	0.04	0.04	2,247	96	0.04	0.04
	TOTAL		44,087	945	2.14	2.14	42,725	1,866	4.37	4.37	33,039	1,850	5.60	5.60

CERTIFICATION

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Date: 30-Sep-18

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Mr. Nilesh Kothari

Chief of Finance

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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	7,745	104	0.01	0.01	7,751	13	0.00	0.00	13,211	512	0.04	0.04		
	Central Government Guaranteed Loans / Bonds	CGSL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Treasury Bills	CTRB	2,916	47	0.02	0.02	2,670	85	0.03	0.03	1,494	46	0.03	0.03		
B	GOVERNMENT SECURITIES / OTHER APPROVED SECURITIES															
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	605	14	0.02	0.02	605	10	0.02	0.02	634	27	0.04	0.04		
	State Government Bonds	SGGB	3,044	62	0.02	0.02	3,055	45	0.01	0.01	3,946	190	0.05	0.05		
C	HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT															
	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	253	5	0.02	0.02	347	13	0.04	0.04	345	12	0.03	0.03		
	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	482	7	0.01	0.01	768	13	0.02	0.02	620	32	0.05	0.05		
D	INFRASTRUCTURE INVESTMENTS															
	Infrastructure - PSU - Debentures / Bonds	IPTD	161	3	0.02	0.02	161	6	0.04	0.04	165	7	0.04	0.04		
	Infrastructure / Social Sector - Other Corporate Securities (approved Investments) - Debentures / Bonds	ICTD	658	8	0.01	0.01	662	5	0.01	0.01	696	32	0.05	0.05		
	Infrastructure - Equity (including unlisted)	IOEQ	52	2	0.03	0.03	57	20	0.36	0.36	35	13	0.37	0.37		
	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	422	45	0.11	0.11	488	69	0.14	0.14	775	24	0.03	0.03		
	Infrastructure - Equity (Promoter Group)	IOPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	329	35	0.11	0.11	377	5	0.01	0.01	847	63	0.07	0.07		
	Infrastructure - PSU - Equity shares - Quoted	ITPE	863	73	0.08	0.08	1,010	87	0.09	0.09	4,416	367	0.08	0.08		
	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	518	8	0.02	0.02		
	Infrastructure - PSU - CPs	IPCP	244	2	0.01	0.01	242	6	0.02	0.02	490	11	0.02	0.02		
	Infrastructure - Long Term Bank Bonds Approved Investment	ILBI	478	7	0.01	0.01	480	3	0.01	0.01	504	26	0.05	0.05		
E	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS															
	PSU - Equity shares - Quoted	EAEQ	1,903	7	0.00	0.00	2,080	234	0.11	0.11	5,297	376	0.07	0.07		
	Application Money	ECAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Equity shares (Ordinary) - Quoted	EACE	74,509	1,365	0.02	0.02	73,647	5,381	0.07	0.07	78,749	10,555	0.13	0.13		
	Corporate Securities - Bonds - (Taxable)	EPBT	978	14	0.01	0.01	983	4	0.00	0.00	897	47	0.05	0.05		
	Deposits - Deposit with Scheduled Banks, Fls (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Deposits - Repo / Reverse Repo	ECMR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Debentures	ECOS	965	16	0.02	0.02	895	17	0.02	0.02	314	13	0.04	0.04		
	Commercial Papers	ECCP	738	14	0.02	0.02	773	29	0.04	0.04	815	30	0.04	0.04		
	Passively Managed Equity ETF (Non Promoter Group)	EETF	-	-	-	-	-	-	-	-	3,803	327	0.09	0.09		
	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	2,119	38	0.02	0.02	2,741	99	0.04	0.04	1,628	53	0.03	0.03		
	CCIL - CBLO	ECBO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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	3,791	352	0.09	0.09	4,201	289	0.07	0.07	4,478	443	0.10	0.10		
	Short term Loans (Unsecured Deposits)	OSLU	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Funds - Debt / Income / Serial Plans / Liquid Schemes	OMGS	0	-	-	-	0	-	-	-	-	-	-	-	-	-
	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Preference Shares	OPSH	6	0	0.02	0.02	6	0	0.04	0.04	6	6	1.02	1.02		
	Equity Shares (PSUs & Unlisted)	OEPU	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Passively Managed Equity ETF (Non Promoter Group)	OETF	5,328	201	0.04	0.04	5,339	246	0.05	0.05	3,472	196	0.06	0.06		
	Debentures	OLDB	-	-	-	-	-	-	-	-	699	52	0.07	0.07		
	TOTAL		108,589	1,152	1.06	1.06	109,339	5,455	4.99	4.99	128,857	13,443	10.43	10.43		

CERTIFICATION

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Date: 30-Sep-18

Signature: _____
 Mr. Nilesh Kothari
 Chief of Finance

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