

FORM NL-31 - STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT

Version - 1
Date: 07.06.2024



Name of the Insurer: **UNITED INDIA INSURANCE COMPANY LIMITED**
Registration Number: **545**
Statement as on: **31-Mar-2024**
Statement of Investment and Income on Investment
Period of Submission : Quarterly

(Rs In Lacs)

S. No	Particulars	COI	Current Qtr Jan-24 to Mar-2024)				Year to Date (Apr-23 to Mar-2024)				Year to Date (Apr-22 to Mar-2023)			
			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 %
1 Government Securities														
A01	Central Government Bonds	CGSB	828917.29	14647.23	7.09	4.68	831898.42	59409.18	7.12	4.70	849005.56	60462.68	7.10	4.69
A02	Special Deposits	CSPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A03	Deposit under Section 7 of Insurance Act, 1938	CDSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A04	Treasury Bills	CTRB	0.00	0.00	#DIV/0!	#DIV/0!	965.54	34.46	3.56	2.35	6236.53	265.23	4.24	2.80
Sub Total (1)			828917.29	14647.23	7.09	4.68	832863.96	59443.64	7.12	4.70	855242.09	60727.91	7.08	4.67
2 Government Securities / Other Approved Securities														
B01	Central Government Guaranteed Loans / Bonds	CGSL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B02	State Government Bonds	SGGB	779476.87	14170.19	7.29	4.81	784605.55	57138.67	7.26	4.79	796210.63	58143.82	7.28	4.81
B03	State Government guaranteed Loans	SGGL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B04	Other Approved Securities (excluding Infrastructure Investments)	SGOA	75602.34	1518.83	8.06	5.32	77454.29	6264.39	8.07	5.32	94093.51	6676.61	7.08	4.67
B05	Guaranteed Equity	SGGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (2)			855079.21	15689.01	7.36	4.86	862059.84	63403.06	7.33	4.84	890304.14	64820.44	7.26	4.79
3 Investments subject to Expsoure Norms														
(a) Housing & Loans to State Govt for Housing / FFE														
1. Approved Investments														
C01	Loans to State Government for Housing	HLSH	2109.56	61.25	11.65	7.69	2115.60	245.60	11.58	7.64	2806.67	329.93	11.72	7.74
C02	Loans to State Government for Fire Fighting Equipments	HLSF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.33	12.10	9.05	5.97
C03	Term Loan - HUDCO / NHB / Institutions accredited by NHB	HTLH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C04	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C05	Housing - Securitised Assets	HMBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C06	Debentures/Bonds/CPs/Loans - Promoter Group	HDPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C07	Long Term Bank Bonds Approved Investment - Affordable Housing	HLBH	72523.11	1347.25	0.00	0.00	72775.04	5787.36	0.00	0.00	0.00	0.00	0.00	0.00
TAXABLE BONDS														
C08	Bonds / Debentures issued by HUDCO	HTHD	40156.06	800.96	8.00	5.28	38714.14	3232.63	8.33	5.50	37760.54	3009.12	7.95	5.25
C09	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	59972.61	1172.10	7.84	5.17	62432.27	5224.33	8.35	5.51	72680.25	5737.72	7.87	5.20
C10	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	14434.85	311.65	8.66	5.72	39496.24	860.89	2.17	1.43	107254.49	8664.81	8.06	5.32
TAX FREE BONDS														
C11	Bonds / Debentures issued by HUDCO	HFHD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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 %
C12	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HFBN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
C13	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HFDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2. Other Investments														
C14	Debentures / Bonds / CPs / Loans	HODS	2500.00	66.20	0.00	0.00	2500.00	467.03	0.00	0.00	0.00	0.00	0.00	0.00
C15	Housing - Securitised Assets	HOMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
C16	Debentures / Bonds / CPs / Loans - (Promoter Group)	HOPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
C17	Long Term Bank Bonds Other Investment- Affordable Housing	HOLB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
C18	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	HORD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub Total [3(a)]			191696.20	3759.41	7.87	5.19	218033.28	15817.84	7.23	4.78	220635.29	17753.68	8.02	5.30

(b) Infrastructure Investments

1. Approved Investments

C19	Infrastructure - Other Approved Securities	ISAS	23389.56	509.75	8.74	5.77	27287.56	2397.34	8.76	5.78	29393.89	3766.64	12.78	8.44
C20	Infrastructure - PSU - Equity shares - Quoted	ITPE	61263.63	10612.15	69.48	45.86	65792.39	15902.21	24.10	15.91	26909.55	8010.82	29.69	19.60
C21	Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	82858.24	1456.39	7.05	4.65	77015.18	11383.12	14.74	9.73	43506.79	17126.89	39.26	25.91
C22	Infrastructure - Equity (Promoter Group)	IEPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
C23	Infrastructure - Securitised Assets	IESA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
C24	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IDPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
C25	Infrastructure - Infrastructure Development Fund (IDF)	IDDF	19411.31	407.69	8.42	5.56	19419.63	1641.09	8.43	5.56	21630.22	1811.77	8.35	5.51
C26	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure- approved)	IORB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
C27	Long Term Bank Bonds Approved Investment- Infrastructure	ILBI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TAXABLE BONDS														
C28	Infrastructure - PSU - Debentures / Bonds	IPTD	191991.99	3596.28	7.51	4.96	192248.21	14635.64	7.59	5.01	185792.06	14327.98	7.69	5.08
C29	Infrastructure - PSU - CPs	IPCP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
C30	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	14856.28	301.78	8.15	5.38	15367.20	1333.84	8.66	5.71	18959.47	1619.49	8.52	5.62
C31	Infrastructure - Other Corporate Securities - CPs	ICCP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
C32	Infrastructure - Term Loans (with Charge)	ILWC	295.23	0.00	0.00	0.00	295.23	0.00	0.00	0.00	330.31	3.32	1.00	0.66
TAX FREE BONDS														
C33	Infrastructure - PSU - Debentures / Bonds	IPFD	3118.09	58.48	7.52	4.97	4813.12	377.93	7.83	5.17	6370.20	499.23	7.82	5.16
C34	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2. Other Investments														
C35	Infrastructure - Equity (including unlisted)	IOEQ	5795.92	0.00	0.00	0.00	8767.24	45.34	0.52	0.34	14578.54	125.84	0.86	0.57
C36	Infrastructure - Debentures / Bonds / CPs / loans	IODS	7917.50	109.81	5.56	3.67	6900.16	555.45	8.03	5.30	5419.04	225.50	4.15	2.74
C37	Infrastructure - Securitised Assets	IOSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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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 %
C38	Infrastructure - Equity (Promoter Group)	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
C39	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	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
C40	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure- others)	IOOB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C41	Long Term Bank Bonds Other Investment- Infrastructure	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
C42	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	IORD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C43	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	IORE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C45	Infrastructure Investment below "A" or "EL1"	IOEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C47	Debt Instruments of InvITs - Other Investments	IOIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total [3(b)]			410897.75	17052.34	16.65	10.99	417905.91	48271.95	11.52	7.60	352890.07	47517.48	13.43	8.86

(c) Approved Investments

D01	PSU - Equity shares - Quoted	EAEQ	63927.47	15283.08	95.89	63.30	50111.48	23739.25	47.24	31.19	65191.75	3678.09	5.63	3.71
D02	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	391837.34	29853.41	30.56	20.17	415329.33	103309.30	24.81	16.37	455060.89	91599.09	20.07	13.25
D03	Equity Shares - Companies incorporated outside India (invested prior to IRDA Regulations)	EFES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D04	Equity Shares - Promoter Group	EEPG	1207.14	0.00	0.00	0.00	1207.14	178.02	14.71	9.71	1207.14	178.02	14.71	9.71
D05	Corporate Securities - Bonds - (Taxable)	EPBT	70102.45	1323.21	7.57	5.00	67320.41	4925.82	7.30	4.82	65190.07	5346.56	8.18	5.40
D06	Corporate Securities - Bonds - (Tax Free)	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
D07	Corporate Securities - Preference Shares	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
D08	Corporate Securities - Investment in Subsidiaries	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
D09	Corporate Securities - Debentures	ECOS	55644.78	1211.36	8.73	5.76	61220.76	5733.59	9.34	6.17	79547.60	6931.60	8.69	5.74
D10	Corporate Securities - Debentures / Bonds/ CPs /Loan - (Promoter Group)	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
D11	Municipal Bonds - Rated	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
D12	Investment properties - Immovable	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
D13	Loans - Policy Loans	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
D14	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	71.54	0.00	0.00	0.00	71.54	0.00	0.00	0.00	71.54	0.00	0.00	0.00
D15	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	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
D16	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	175413.86	3293.98	7.53	4.97	135041.25	9839.11	7.27	4.80	113774.63	6190.03	5.43	3.58
D17	Deposits - CDs with Scheduled Banks	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
D18	Deposits - Repo / Reverse Repo - Govt Securities	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
D19	Deposits - Repo / Reverse Repo - Corporate Securities	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
D20	Deposit with Primary Dealers duly recognised by Reserve Bank of India	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
D21	CCIL - CBLO	ECBO	0.00	0.00	0.00	0.00	2913.62	2.69	0.09	0.06	21964.81	441.44	2.00	1.32
D22	Commercial Papers	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
D23	Application Money	ECAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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D24	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	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
D25	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	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
D26	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by PSU Banks	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
D27	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by Non-PSU Banks	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
D28	Foreign Debt Securities (invested prior to IRDA Regulations)	EFDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D29	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	57058.05	408.34	2.87	1.89	58394.42	5666.40	9.68	6.39	64534.86	1467.38	2.27	1.50
D30	Mutual Funds - (under Insurer's Promoter Group)	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
D31	Net Current Assets (Only in respect of ULIP Fund Business)	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
D32	Passively Managed Equity ETF (Non Promoter Group)	EETF	0.93	0.00	0.00	0.00	0.93	0.00	0.00	0.00	0.93	0.00	0.00	0.00
D33	Passively Managed Equity ETF (Promoter Group)	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
D34	Onshore Rupee Bonds issued by ADB and IFC	EORB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D35	Debt Capital Instruments (DCI-Basel III)	EDCI	4991.00	94.42	7.59	5.01	4991.00	380.37	7.60	5.02	4991.00	379.75	7.59	5.01
D36	Redeemable Non-cumulative Preference Shares (RNCPS- Basel III)	ERNP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D37	Redeemable Cumulative Preference Shares (RCPS- Basel III)	ERCP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D38	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - (PSU Banks)	EAPS	5991.40	115.61	7.74	5.11	5991.40	465.56	7.75	5.12	7271.90	576.35	7.90	5.22
D39	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - (Private Banks)	EAPB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	100.73	4.02	2.65
D40	Units of Real Estate Investment Trust (REITs)	ERIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D41	Units of Infrastructure Investment Trust	EIIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D42	Debt ETFs - "Approved Investments"	EDTF	0.00	0.00	0.00	0.00	2499.99	0.00	0.00	0.00	2499.99	0.00	0.00	0.00
D43	Debt Instruments of REITs - Approved Investments	EDRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total [3(c)]			826245.95	51583.42	25.04	16.53	805093.26	154240.12	19.11	12.61	883807.11	116889.03	13.19	8.71

(d) Other Investments

E01	Bonds - PSU - Taxable	OBPT	79.23	0.00	0.00	0.00	80.07	0.00	0.00	0.00	3919.26	-16.88	-0.43	-0.28
E02	Bonds - PSU - Tax Free	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
E03	Equity Shares (incl Co-op Societies)	OESH	39328.73	3077.34	31.38	20.72	38122.59	10329.45	27.02	17.84	56014.55	35187.67	62.65	41.35
E04	Equity Shares (PSUs & Unlisted)	OEPU	10223.62	0.00	0.00	0.00	33278.17	80.57	0.24	0.16	58866.42	124.32	0.21	0.14
E05	Equity Shares - Promoter Group	OEPG	3933.08	170.10	17.35	11.45	3933.08	803.60	20.38	13.45	3933.08	570.50	14.47	9.55
E06	Debentures	OLDB	19646.98	283.46	5.79	3.82	20671.28	1020.94	4.93	3.25	25020.51	1656.35	6.60	4.36
E07	Debentures / Bonds/ CPs / Loans etc. - (Promoter Group)	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
E08	Municipal Bonds	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
E09	Commercial Papers	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
E10	Preference Shares	OPSH	154.65	0.00	0.00	0.00	169.33	0.00	0.00	0.00	187.03	18.23	0.00	0.00
E11	SEBI approved Alternate Investment Fund (Category I) (and VCF)	OAFA	3998.59	-80.02	-8.03	-5.30	4453.19	-81.18	-1.82	-1.20	5533.84	160.28	2.89	1.91
E12	SEBI approved Alternate Investment Fund (Category II)	OAFB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E13	Short Term Loans (Unsecured Deposits)	OSLU	636.95	0.00	0.00	0.00	636.95	0.00	0.00	0.00	636.95	0.00	0.00	0.00

S. No	Particulars	COI	Current Qtr Jan-24 to Mar-2024				Year to Date (Apr-23 to Mar-2024)				Year to Date (Apr-22 to Mar-2023)			
			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 %
E14	Term Loans (without Charge)	OTLW	502.67	0.00	0.00	0.00	502.67	0.00	0.00	0.00	502.67	0.00	0.00	0.00
E15	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E16	Mutual Funds - (Under Insurer's Promoter Group)	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
E17	Securitized Assets	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
E18	Investment Properties - Immovable	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
E19	Passively Managed Equity ETF (Non Promoter Group)	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
E20	Passively Managed Equity ETF (Promoter Group)	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
E21	Onshore Rupee Bonds issued by ADB and IFC	OORB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E22	Debt Capital Instruments (DCI-Basel III)	ODCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E23	Redeemable Non-cumulative Preference Shares (RNCPS - Basel III)	ORNPNP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E24	Redeemable Cumulative Preference Shares (RCPS - Basel III)	ORCP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E25	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	ORAD	32777.07	0.00	0.00	0.00	35952.09	0.00	0.00	0.00	45679.44	0.00	0.00	0.00
E26	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	ORAE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E27	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - (PSU Banks)	OAPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E28	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - (Private Banks)	OAPB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E29	Units of Real Estate Investment Trust (REITs)	ORIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Units of Infrastructure Investment Trust	OIIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E31	Debt ETFs - "Other Investments"	ODTF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E32	Debt Instruments of REITs - Other Investments	ODRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total [3(d)]			111281.54	3450.88	12.44	8.21	137799.41	12153.38	8.80	5.81	200293.73	37700.47	7.43	4.90
Sub Total [3 (a+b+c+d)]			1540121.44	75846.05	19.75	13.04	1578831.87	230483.29	14.56	9.61	1657626.21	219860.67	12.25	8.09
Grand Total (1+2+3)			3224117.94	106182.30	13.21	8.72	3273755.67	353329.99	10.76	7.10	3403172.44	345409.01	9.65	6.37

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 shall be shown
- 4 FORM shall be prepared in respect of each fund.
- 5 YTD Income on investment shall be reconciled with figures in P&L and Revenue account
- 6 Investment Regulations, as amended from time to time, to be referred