



NL 36 : YIELD ON INVESTMENTS : 1 - (Final)

NAME OF INSURER : **UNITED INDIA INSURANCE COMPANY LIMITED (Code 545)**

Statement as on 30-Jun-2020

Statement of Investment & Income

Period of Submission : Quarterly

(Rs In Lacs)

S. No	Particulars	COI	Current Qtr (Apr-20 to Jun-20)					Year to Date (Apr-20 to Jun-20)					Year to Date (Apr-19 to Jun-19)3				
			Investment (Rs)		Income on Invest. (Rs)	Gross Yield %	Net Yield %	Investment (Rs)		Income on Invest. (Rs)	Gross Yield %	Net Yield %	Investment (Rs)		Income on Invest. (Rs)	Gross Yield %	Net Yield %
			Book Value	Market Value				Book Value	Market Value				Book Value	Market Value			

1 Government Securities

A01	Central Government Bonds	CGSB	646942.92	725652.92	12299.95	7.63	5.03	646942.92	725652.92	12299.95	7.63	5.03	633224.16	661107.75	12167.27	7.71	5.09
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	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	0.00	0.00	0.00
A04	Treasury Bills	CTRB	27554.68	32782.25	93.97	0.00	0.00	27554.68	32782.25	93.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (1)			674497.60	758435.17	12393.92	7.37	4.87	674497.60	758435.17	12393.92	7.37	4.87	633224.16	661107.75	12167.27	7.71	5.09

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	0.00	0.00	0.00
B02	State Government Bonds	SGGB	445947.07	490577.85	8971.51	8.07	5.33	445947.07	490577.85	8971.51	8.07	5.33	394532.36	415749.17	8065.95	8.20	5.41
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	0.00	0.00	0.00
B04	Other Approved Securities (excluding Infrastructure Investments)	SGOA	168639.72	174704.81	3869.25	9.20	6.07	168639.72	174704.81	3869.25	9.20	6.07	166893.42	172341.47	3714.08	8.93	5.89
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	0.00	0.00	0.00
Sub Total (2)			614586.80	665282.66	12840.76	8.38	5.53	614586.80	665282.66	12840.76	8.38	5.53	561425.79	588090.65	11780.03	8.42	5.56

3 Investments subject to Exposure Norms

(a) Housing & Loans to State Govt for Housing / FFE

1. Approved Investments

C01	Loans to State Government for Housing	HLSH	4468.32	4339.32	127.22	11.42	7.54	4468.32	4339.32	127.22	11.42	7.54	5251.24	5202.44	155.57	11.88	7.84
C02	Loans to State Government for Fire Fighting Equipments	HLSF	400.00	400.00	9.10	9.12	6.02	400.00	400.00	9.10	9.12	6.02	533.33	533.33	12.13	9.12	6.02
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	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	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	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	0.00	0.00	0.00
C07	Long Term Bank Bonds Approved Investment - Affordable Housing	HLBH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TAXABLE BONDS

C08	Bonds / Debentures issued by HUDCO	HTHD	34815.94	41195.45	704.02	8.11	5.35	34815.94	41195.45	704.02	8.11	5.35	24951.77	31535.50	519.69	8.35	5.51
C09	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	92231.68	101916.28	1879.48	8.17	5.40	92231.68	101916.28	1879.48	8.17	5.40	101638.37	103150.26	2125.46	8.39	5.54
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	116300.99	125827.45	2566.08	8.85	5.84	116300.99	125827.45	2566.08	8.85	5.84	123357.99	125259.60	2529.08	8.22	5.43

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	0.00	0.00	0.00
C12	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HFND	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00

2. Other Investments

C14	Debentures / Bonds / CPs / Loans	HODS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174.06	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	0.00	0.00	0.00	0.00

S. No	Particulars	COI	Current Qtr (Apr-20 to Jun-20)					Year to Date (Apr-20 to Jun-20)					Year to Date (Apr-19 to Jun-19)3				
			Investment (Rs)		Income on Invest. (Rs)	Gross Yield %	Net Yield %	Investment (Rs)		Income on Invest. (Rs)	Gross Yield %	Net Yield %	Investment (Rs)		Income on Invest. (Rs)	Gross Yield %	Net Yield %
			Book Value	Market Value				Book Value	Market Value				Book Value	Market Value			
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	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	0.00	0.00	0.00	0.00
Sub Total [3(a)]			248216.93	273678.50	5285.89	8.54	5.64	248216.93	273678.50	5285.89	8.54	5.64	255732.70	265681.13	5516.00	8.65	5.71

(b) Infrastructure Investments

1. Approved Investments

C18	Infrastructure - Other Approved Securities	ISAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C19	Infrastructure - PSU - Equity shares - Quoted	ITPE	22884.93	12657.81	0.00	0.00	0.00	22884.93	12657.81	0.00	0.00	0.00	29591.78	25859.04	901.56	12.22	8.07
C20	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	30240.12	46967.31	0.00	0.00	0.00	30240.12	46967.31	0.00	0.00	0.00	11204.78	55447.94	6324.47	226.40	149.45
C21	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	0.00	0.00	0.00	0.00
C22	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	0.00	0.00	0.00	0.00
C23	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IDPG	2500.00	2698.50	47.55	0.00	0.00	2500.00	2698.50	47.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C24	Infrastructure - Infrastructure Development Fund (IDF)	IDDF	58391.60	61934.41	1205.33	8.28	5.47	58391.60	61934.41	1205.33	8.28	5.47	60911.69	61440.12	1260.74	8.30	5.48
C25	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	0.00	0.00	0.00	0.00
C26	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	0.00	0.00	0.00	0.00
TAXABLE BONDS																	
C27	Infrastructure - PSU - Debentures / Bonds	IPTD	135430.90	149870.03	2874.20	8.51	5.62	135430.90	149870.03	2874.20	8.51	5.62	122542.00	128143.00	2671.03	8.74	5.77
C28	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	0.00	0.00	0.00	0.00
C29	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	56464.43	58796.90	1230.04	8.74	5.77	56464.43	58796.90	1230.04	8.74	5.77	74405.94	76286.65	1700.54	9.17	6.05
C30	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	0.00	0.00	0.00	0.00
C31	Infrastructure - Term Loans (with Charge)	ILWC	433.91	138.68	3.28	3.04	2.00	433.91	138.68	3.28	3.04	2.00	484.70	178.82	4.48	3.71	2.45
TAX FREE BONDS																	
C32	Infrastructure - PSU - Debentures / Bonds	IPFD	9905.60	12538.52	198.86	8.05	5.32	9905.60	12538.52	198.86	8.05	5.32	11947.81	14002.57	232.86	7.82	5.16
C33	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	0.00	0.00	0.00	0.00
2. Other Investments																	
C34	Infrastructure - Equity (including unlisted)	IOEQ	7879.71	2138.91	0.00	0.00	0.00	7879.71	2138.91	0.00	0.00	0.00	7890.82	3229.45	0.00	0.00	0.00
C35	Infrastructure - Debentures / Bonds / CPs / loans	IODS	14484.69	13328.87	324.88	9.00	5.94	14484.69	13328.87	324.88	9.00	5.94	16951.73	14009.13	389.92	9.23	6.09
C36	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	0.00	0.00	0.00	0.00
C37	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	0.00	0.00	0.00
C38	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	0.00	0.00	0.00
C39	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	0.00	0.00	0.00
C40	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	0.00	0.00	0.00
Sub Total [3(b)]			338615.88	361069.94	5884.14	6.97	4.60	338615.88	361069.94	5884.14	6.97	4.60	335931.23	378596.71	13485.59	16.10	10.63

(c) Approved Investments

D01	PSU - Equity shares - Quoted	EAEQ	136764.17	81825.99	0.00	0.00	0.00	136764.17	81825.99	0.00	0.00	0.00	136600.16	116479.29	814.10	2.39	1.58
D02	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	390871.33	546316.50	18734.85	19.23	12.69	390871.33	546316.50	18734.85	19.23	12.69	387837.34	681633.25	16502.63	17.07	11.27
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	0.00	0.00	0.00
D04	Equity Shares - Promoter Group	EEPG	1207.14	3239.96	0.00	0.00	0.00	1207.14	3239.96	0.00	0.00	0.00	1207.14	9775.28	0.00	0.00	0.00
D05	Corporate Securities - Bonds - (Taxable)	EPBT	53502.99	60235.33	1097.95	8.23	5.43	53502.99	60235.33	1097.95	8.23	5.43	40784.77	44178.07	866.99	8.53	5.63
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	0.00	0.00	0.00

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			Investment (Rs)		Income on Invest. (Rs)	Gross Yield %	Net Yield %	Investment (Rs)		Income on Invest. (Rs)	Gross Yield %	Net Yield %	Investment (Rs)		Income on Invest. (Rs)	Gross Yield %	Net Yield %
			Book Value	Market Value				Book Value	Market Value				Book Value	Market Value			
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	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	0.00	0.00	0.00
D09	Corporate Securities - Debentures	ECOS	124676.51	128252.29	2877.07	9.26	6.11	124676.51	128252.29	2877.07	9.26	6.11	159574.49	149343.46	2414.49	6.07	4.01
D10	Corporate Securities - Debentures / Bonds/ CPs / Loan - (Promoter Group)	EDPG	10503.98	11456.50	218.26	8.33	5.50	10503.98	11456.50	218.26	8.33	5.50	12593.05	10696.40	266.36	8.48	5.60
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	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	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	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	0.00	71.54	0.00	0.00	0.00	0.00	93.73	0.00	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	0.00	0.00	0.00
D16	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	140683.63	143527.67	1403.70	4.00	2.64	140683.63	143527.67	1403.70	4.00	2.64	33067.93	97476.95	595.97	7.23	4.77
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	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	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	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	0.00	0.00	0.00
D21	CCIL - CBLO	ECBO	20306.77	30176.54	149.67	2.96	1.95	20306.77	30176.54	149.67	2.96	1.95	6925.15	7995.89	54.85	3.18	2.10
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	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	0.00	0.00	0.00
D24	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	4008.14	4220.55	84.99	8.51	5.61	4008.14	4220.55	84.99	8.51	5.61	12501.55	12639.90	276.47	8.87	5.86
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	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	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	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	0.00	0.00	0.00
D29	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	89700.33	64812.75	503.97	2.25	1.49	89700.33	64812.75	503.97	2.25	1.49	122391.89	99199.79	2193.89	7.19	4.75
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	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	0.00	0.00	0.00
D32	Passively Managed Equity ETF (Non Promoter Group)	EETF	0.93	0.94	0.00	0.00	0.00	0.93	0.94	0.00	0.00	0.00	0.93	1.52	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	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	0.00	0.00	0.00
D35	Debt Capital Instruments (DCI-Basel III)	EDCI	4991.00	5395.75	94.42	0.00	0.00	4991.00	5395.75	94.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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	0.00	0.00	0.00
D38	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - (PSU Banks)	EAPS	9943.75	10600.00	202.64	8.17	5.40	9943.75	10600.00	202.64	8.17	5.40	9943.75	10037.00	203.19	8.20	5.41
D39	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - (Private Banks)	EAPB	2500.00	2677.00	53.15	8.53	5.63	2500.00	2677.00	53.15	8.53	5.63	2884.62	2536.25	27.52	3.83	2.53
	Sub Total [3(c)]		989732.21	1092737.76	25420.67	10.30	6.80	989732.21	1092737.76	25420.67	10.30	6.80	926406.49	1241993.04	24216.46	10.48	6.92

(d) Other Investments

E01	Bonds - PSU - Taxable	OBPT	5083.64	5598.00	109.70	8.66	5.71	5083.64	5598.00	109.70	8.66	5.71	10077.64	5202.00	221.78	8.83	5.83
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	0.00	0.00	0.00

S. No	Particulars	COI	Current Qtr (Apr-20 to Jun-20)					Year to Date (Apr-20 to Jun-20)					Year to Date (Apr-19 to Jun-19)3				
			Investment (Rs)		Income on Invest. (Rs)	Gross Yield %	Net Yield %	Investment (Rs)		Income on Invest. (Rs)	Gross Yield %	Net Yield %	Investment (Rs)		Income on Invest. (Rs)	Gross Yield %	Net Yield %
			Book Value	Market Value				Book Value	Market Value				Book Value	Market Value			
E03	Equity Shares (incl Co-op Societies)	OESH	37171.26	15881.00	1400.67	15.11	9.98	37171.26	15881.00	1400.67	15.11	9.98	-22717.95	18099.67	165.50	2.78	1.84
E04	Equity Shares (PSUs & Unlisted)	OEPU	38783.41	6796.97	38.00	0.39	0.26	38783.41	6796.97	38.00	0.39	0.26	51114.93	8663.05	6546.72	51.37	33.91
E05	Equity Shares - Promoter Group	OEPG	8198.65	3933.08	0.00	0.00	0.00	8198.65	3933.08	0.00	0.00	0.00	4976.88	4045.08	0.00	0.00	0.00
E06	Debentures	OLDB	9435.87	5820.60	179.33	7.62	5.03	9435.87	5820.60	179.33	7.62	5.03	-15415.03	5920.01	1002.38	54.84	36.20
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	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	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	0.00	0.00	0.00
E10	Preference Shares	OPSH	198.28	0.00	0.00	0.00	0.00	198.28	0.00	0.00	0.00	0.00	198.49	0.00	143.93	290.85	191.99
E11	SEBI approved Alternate Investment Fund (Category I) (and VCF)	OAFA	8418.25	4889.61	0.04	0.00	0.00	8418.25	4889.61	0.04	0.00	0.00	9200.37	6296.24	-65.18	-2.84	-1.88
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	0.00	0.00	0.00
E13	Short Term Loans (Unsecured Deposits)	OSLU	642.92	0.00	0.00	0.00	0.00	642.92	0.00	0.00	0.00	0.00	642.92	0.00	0.00	0.00	0.00
E14	Term Loans (without Charge)	OTLW	565.93	0.00	0.00	0.00	0.00	565.93	0.00	0.00	0.00	0.00	565.93	0.00	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	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	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	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	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	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	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	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	0.00	0.00	0.00
E23	Redeemable Non-cumulative Preference Shares (RNCPS - Basel III)	ORNP	0.00	0.00	0.00	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	0.00	0.00	0.00
E25	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	ORAD	81502.55	49717.52	735.48	3.62	2.39	81502.55	49717.52	735.48	3.62	2.39	22745.99	81603.64	1385.84	0.00	0.00
E26	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	ORAE	23457.69	18026.10	0.00	0.00	0.00	23457.69	18026.10	0.00	0.00	0.00	46570.67	51430.80	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	0.00	0.00	0.00
E28	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - (Private Banks)	OAPB	1000.00	0.00	0.00	0.00	0.00	1000.00	0.00	0.00	0.00	0.00	1000.00	0.00	49.45	0.00	0.00
Sub Total [3(d)]			214458.46	110662.89	2463.21	4.61	3.04	214458.46	110662.89	2463.21	4.61	3.04	214537.75	181260.48	9450.42	17.67	11.66
Sub Total [3 (a+b+c+d)]			1791023.48	1838149.09	39053.92	8.75	5.77	1791023.48	1838149.09	39053.92	8.75	5.77	1732608.17	2067531.37	52668.48	12.19	8.05
Grand Total (1+2+3)			3080107.88	3261866.91	64288.59	8.37	5.53	3080107.88	3261866.91	64288.59	8.37	5.53	2927258.12	3316729.77	76615.78	10.50	6.93

CERTIFICATION

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

Date: 04.01.2021

Note : 1. Investments are Based on daily simple Average of Investments

2. Market Value is as on date

3 Net Yield is netted for Tax

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