

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

Version - 2
Date: 23.08.2024

Name of the Insurer: : **UNITED INDIA INSURANCE COMPANY LIMITED**
 Registration Number: **545**
 Statement as on: **30-Jun-2024**
 Statement of Investment and Income on Investment
 Period of Submission : Quarterly

(Rs In Lacs)

| S. No | Particulars | COI | Current Qtr (Apr-24 to Jun-2024) | | | | Year to Date (Apr-24 to Jun-2024) | | | | Year to Date (Apr-23 to Jun-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 | 828764.54 | 14676.57 | 7.10 | 4.69 | 828764.54 | 14676.57 | 7.10 | 4.69 | 841099.46 | 15466.55 | 7.38 | 4.87 |
| 0 | 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 | 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 |
| A02 | Treasury Bills | CTRB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 965.54 | 16.28 | 6.76 | 4.47 |
| A03 | Sovereign Green Bonds | CSGB | 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 (1) | | | 828764.54 | 14676.57 | 7.10 | 4.69 | 828764.54 | 14676.57 | 7.10 | 4.69 | 842065.00 | 15482.84 | 7.37 | 4.87 |

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 | 785144.88 | 14271.85 | 7.29 | 4.81 | 785144.88 | 14271.85 | 7.29 | 4.81 | 790549.65 | 14409.51 | 7.31 | 4.83 |
| 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 | 69593.74 | 1398.92 | 8.06 | 5.32 | 69593.74 | 1398.92 | 8.06 | 5.32 | 79013.63 | 1594.46 | 8.09 | 5.34 |
| 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) | | | 854738.61 | 15670.77 | 7.35 | 4.85 | 854738.61 | 15670.77 | 7.35 | 4.85 | 869563.29 | 16003.97 | 7.38 | 4.87 |

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 | 1541.62 | 44.09 | 11.47 | 7.57 | 1541.62 | 44.09 | 11.47 | 7.57 | 2118.32 | 61.45 | 11.63 | 7.68 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 72511.61 | 1348.05 | 0.00 | 0.00 | 72511.61 | 1348.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C07A | Equity Shares in Housing Finance Companies | HAEQ | 9050.66 | 1197.44 | 53.07 | 35.03 | 9050.66 | 1197.44 | 53.07 | 35.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| TAXABLE BONDS | | | | | | | | | | | | | | |
| C08 | Bonds / Debentures issued by HUDCO | HTHD | 40148.37 | 801.94 | 8.01 | 5.29 | 40148.37 | 801.94 | 8.01 | 5.29 | 37025.49 | 735.77 | 7.97 | 5.26 |
| C09 | Bonds / Debentures issued by NHB / Institutions accredited by NHB | HTDN | 61694.81 | 1206.46 | 7.84 | 5.18 | 61694.81 | 1206.46 | 7.84 | 5.18 | 66291.15 | 1626.52 | 9.84 | 6.50 |
| 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 | 14329.03 | 311.40 | 8.72 | 5.75 | 14329.03 | 311.40 | 8.72 | 5.75 | 94811.39 | 1856.06 | 7.85 | 5.18 |
| 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 |
| C12 | Bonds / Debentures issued by NHB / Institutions accredited by NHB | HFDN | 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-24 to Jun-2024) | | | | Year to Date (Apr-24 to Jun-2024) | | | | Year to Date (Apr-23 to Jun-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 % |
| 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 |
| 2. Other Investments | | | | | | | | | | | | | | |
| C14 | Debentures / Bonds / CPs / Loans | HODS | 2500.00 | 66.20 | 0.00 | 0.00 | 2500.00 | 66.20 | 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 | 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 | 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 |
| 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 | 0.00 |
| C18A | Equity Shares in Housing Finance Companies | HOEQ | 13381.49 | 0.00 | 0.00 | 0.00 | 13381.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sub Total [3(a)] | | | 215157.60 | 4975.58 | 9.28 | 6.12 | 215157.60 | 4975.58 | 9.28 | 6.12 | 200246.34 | 4279.80 | 8.57 | 5.66 |

(b) Infrastructure Investments

1. Approved Investments

| | | | | | | | | | | | | | | |
|-----------------------------|---|------|-----------|---------|-------|-------|-----------|---------|-------|-------|-----------|---------|------|------|
| C19 | Infrastructure - Other Approved Securities | ISAS | 21661.48 | 470.76 | 8.72 | 5.75 | 21661.48 | 470.76 | 8.72 | 5.75 | 32162.00 | 705.36 | 8.80 | 5.81 |
| C20 | Infrastructure - PSU - Equity shares - Quoted | ITPE | 47699.76 | 1841.99 | 15.49 | 10.22 | 47699.76 | 1841.99 | 15.49 | 10.22 | 60705.89 | 160.21 | 1.06 | 0.70 |
| C21 | Infrastructure - Corporate Securities - Equity Shares - Quoted | ITCE | 79133.90 | 1420.82 | 7.20 | 4.75 | 79133.90 | 1420.82 | 7.20 | 4.75 | 66945.78 | 1417.49 | 8.49 | 5.61 |
| 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 | 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 | 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 | 0.00 |
| C25 | Infrastructure - Infrastructure Development Fund (IDF) | IDDF | 19032.37 | 399.80 | 8.43 | 5.56 | 19032.37 | 399.80 | 8.43 | 5.56 | 19427.94 | 408.30 | 8.43 | 5.56 |
| 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 | 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 | 0.00 |
| C28 | Infrastructure Investments rated not less than "A" along with Rating of "EL1" | IELB | 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 | Debt Instruments of InvITs - Approved Investments | IDIT | 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 | | | | | | | | | | | | | | |
| C31 | Infrastructure - PSU - Debentures / Bonds | IPTD | 197603.67 | 3702.83 | 7.52 | 4.96 | 197603.67 | 3702.83 | 7.52 | 4.96 | 191449.01 | 3846.01 | 8.06 | 5.32 |
| C32 | 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 |
| C33 | Infrastructure - Other Corporate Securities - Debentures/ Bonds | ICTD | 14691.44 | 297.95 | 8.13 | 5.37 | 14691.44 | 297.95 | 8.13 | 5.37 | 16485.39 | 407.82 | 9.92 | 6.55 |
| C34 | 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 |
| C35 | Infrastructure - Term Loans (with Charge) | ILWC | 295.23 | 0.00 | 0.00 | 0.00 | 295.23 | 0.00 | 0.00 | 0.00 | 295.23 | 0.00 | 0.00 | 0.00 |
| TAX FREE BONDS | | | | | | | | | | | | | | |
| C36 | Infrastructure - PSU - Debentures / Bonds | IPFD | 3118.09 | 58.48 | 7.52 | 4.97 | 3118.09 | 58.48 | 7.52 | 4.97 | 5652.38 | 111.46 | 7.91 | 5.22 |
| C37 | 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 |
| 2. Other Investments | | | | | | | | | | | | | | |
| C38 | Infrastructure - Equity (including unlisted) | IOEQ | 5795.92 | 0.00 | 0.00 | 0.00 | 5795.92 | 0.00 | 0.00 | 0.00 | 10685.34 | 45.34 | 1.70 | 1.12 |
| C39 | Infrastructure - Debentures / Bonds / CPs / loans | IODS | 7868.39 | 107.04 | 5.46 | 3.60 | 7868.39 | 107.04 | 5.46 | 3.60 | 5418.06 | 55.62 | 4.12 | 2.72 |

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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 % |
| C40 | 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 | |
| C41 | 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 | |
| C42 | 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 | |
| C43 | 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 | |
| C44 | 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 | |
| C45 | 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 | |
| C46 | 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 | |
| C47 | 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 | |
| C48 | 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 | |
| C49 | 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 | |
| Sub Total [3(b)] | | | 396900.25 | 8299.66 | 8.39 | 5.54 | 396900.25 | 8299.66 | 8.39 | 5.54 | 409227.02 | 7157.61 | 7.02 | 4.63 |

(c) Approved Investments

| | | | | | | | | | | | | | | |
|-----|--|------|-----------|----------|-------|-------|-----------|----------|---------|---------|-----------|----------|-------|-------|
| D01 | PSU - Equity shares - Quoted | EAEQ | 56859.84 | 4848.43 | 34.20 | 22.58 | 56859.84 | 4848.43 | 34.20 | 22.58 | 31000.73 | 997.27 | 12.90 | 8.52 |
| D02 | Corporate Securities - Equity shares (Ordinary)- Quoted | EACE | 375843.71 | 10394.06 | 11.09 | 7.32 | 375843.71 | 10394.06 | 11.09 | 7.32 | 430918.15 | 21939.02 | 20.42 | 13.48 |
| 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 | |
| D04 | Equity Shares - Promoter Group | EEPG | 1207.14 | 0.00 | 0.00 | 0.00 | 1207.14 | 0.00 | 0.00 | 0.00 | 1207.14 | 0.00 | 0.00 | |
| D05 | Corporate Securities - Bonds - (Taxable) | EPBT | 70157.53 | 1312.44 | 7.50 | 4.95 | 70157.53 | 1312.44 | 7.50 | 4.95 | 64206.29 | 1211.03 | 7.57 | 4.99 |
| 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 | |
| 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 | |
| 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 | |
| D09 | Corporate Securities - Debentures | ECOS | 57152.13 | 1220.09 | 8.56 | 5.65 | 57152.13 | 1220.09 | 8.56 | 5.65 | 67522.39 | 1602.00 | 9.52 | 6.28 |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| D16 | Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI | ECDB | 228785.94 | 4293.08 | 7.53 | 4.97 | 228785.94 | 4293.08 | 7.53 | 4.97 | 135477.84 | 2399.47 | 7.10 | 4.69 |
| 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 | |
| D18 | Deposits - Repo / Reverse Repo - Govt Securities | ECCR | 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 | |
| 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 | |
| D21 | CCIL - CBLO | ECBO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! | #DIV/0! | 2913.62 | 2.69 | 0.37 | |
| 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 | |
| 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 | |

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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 % |
| 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 RDA 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 | 118885.93 | 1354.93 | 4.57 | 3.02 | 118885.93 | 1354.93 | 4.57 | 3.02 | 76653.75 | 1930.35 | 10.10 | 6.67 |
| 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 | 94.42 | 7.59 | 5.01 | 4991.00 | 94.68 | 7.61 | 5.02 |
| 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 | 115.61 | 7.74 | 5.11 | 5991.40 | 115.93 | 7.76 | 5.12 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| C30 | 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 |
| D41 | Debt ETFs - "Approved Investments" | EDTF | 2499.99 | 0.00 | 0.00 | 0.00 | 2499.99 | 0.00 | 0.00 | 0.00 | 2499.99 | 0.00 | 0.00 | 0.00 |
| D42 | 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)] | | | 922447.07 | 23633.07 | 10.28 | 6.78 | 922447.07 | 23633.07 | 10.28 | 6.78 | 823454.78 | 30292.44 | 14.76 | 9.74 |

(d) Other Investments

| | | | | | | | | | | | | | | |
|-----|--------------------------------------|------|----------|---------|-------|-------|----------|---------|-------|-------|----------|--------|------|------|
| E01 | Bonds - PSU - Taxable | OBPT | 79.23 | 0.00 | 0.00 | 0.00 | 79.23 | 0.00 | 0.00 | 0.00 | 81.80 | 0.00 | 0.00 | 0.00 |
| 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 | 24056.58 | 2747.15 | 45.80 | 30.23 | 24056.58 | 2747.15 | 45.80 | 30.23 | 39452.86 | 596.27 | 6.06 | 4.00 |
| E04 | Equity Shares (PSUs & Unlisted) | OEPU | 10223.62 | 8.39 | 0.33 | 0.22 | 10223.62 | 8.39 | 0.33 | 0.22 | 56272.97 | 80.37 | 0.57 | 0.38 |

| S. No | Particulars | COI | Current Qtr (Apr-24 to Jun-2024) | | | | Year to Date (Apr-24 to Jun-2024) | | | | Year to Date (Apr-23 to Jun-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 % |
| E05 | Equity Shares - Promoter Group | OEPG | 3933.08 | 0.00 | 0.00 | 0.00 | 3933.08 | 0.00 | 0.00 | 0.00 | 3933.08 | 0.00 | 0.00 | 0.00 |
| E06 | Debentures | OLDB | 19677.60 | 283.61 | 5.78 | 3.82 | 19677.60 | 283.61 | 5.78 | 3.82 | 21651.96 | 332.75 | 6.16 | 4.07 |
| 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 | 154.65 | 0.00 | 0.00 | 0.00 | 184.33 | 0.00 | 0.00 | 0.00 |
| E11 | SEBI approved Alternate Investment Fund (Category I) (and VCF) | OAFA | 3656.58 | -43.76 | -4.80 | -3.17 | 3656.58 | -43.76 | -4.80 | -3.17 | 4781.45 | 16.26 | 1.36 | 0.90 |
| 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 |
| 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 | Securitised 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 | OROB | 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) | 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 |
| 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 | 32777.07 | 0.00 | 0.00 | 0.00 | 43071.74 | 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 |
| C49 | 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)] | | | 95698.00 | 2995.39 | 12.55 | 8.29 | 95698.00 | 2995.39 | 12.55 | 8.29 | 170569.79 | 1025.66 | 2.41 | 1.59 |
| Sub Total [3 (a+b+c+d)] | | | 1630202.93 | 39903.70 | 9.82 | 6.48 | 1630202.93 | 39903.70 | 9.82 | 6.48 | 1603497.93 | 42755.50 | 10.69 | 7.06 |
| Grand Total (1+2+3) | | | 3313706.08 | 70251.05 | 8.50 | 5.61 | 3313706.08 | 70251.05 | 8.50 | 5.61 | 3315126.22 | 74242.31 | 8.98 | 5.93 |

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