



**NL 36 : YIELD ON INVESTMENTS : 1**

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

Statement as on 30-Sep-2020

Statement of Investment & Income

Period of Submission : Quarterly

(Rs In Lacs)

| S. No | Particulars | COI | Current Qtr (Jul-20 to Sep-20) |              |                        |               |             | Year to Date (Apr-20 to Sep-20) |              |                        |               |             | Year to Date (Apr-19 to Sep-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 | 719664.62        | 824894.79        | 13370.61        | 7.37        | 4.87        | 683502.46        | 824894.79        | 25670.56        | 7.49        | 4.94        | 632036.59        | 660436.05        | 24419.94        | 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 | 35274.49         | 33525.13         | 305.29          | 0.00        | 0.00        | 33103.29         | 33525.13         | 399.25          | 0.00        | 0.00        | 0.00             | 0.00             | 0.00            | 0.00        | 0.00        |
| <b>Sub Total (1)</b> |  |      | <b>754939.11</b> | <b>858419.91</b> | <b>13675.90</b> | <b>7.19</b> | <b>4.74</b> | <b>716605.75</b> | <b>858419.91</b> | <b>26069.82</b> | <b>7.26</b> | <b>4.79</b> | <b>632036.59</b> | <b>660436.05</b> | <b>24419.94</b> | <b>7.71</b> | <b>5.09</b> |

**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 | 507427.55        | 595685.82        | 9943.04         | 7.77        | 5.13        | 476855.29        | 595685.82        | 18914.55        | 7.91        | 5.22        | 406630.97        | 445389.72        | 16565.13        | 8.13        | 5.36        |
| 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 | 164305.34        | 171865.82        | 3588.66         | 8.67        | 5.72        | 166460.69        | 171865.82        | 7457.91         | 8.94        | 5.90        | 167640.25        | 173169.87        | 7498.88         | 8.92        | 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        |
| <b>Sub Total (2)</b> |  |      | <b>671732.89</b> | <b>767551.64</b> | <b>13531.69</b> | <b>7.99</b> | <b>5.28</b> | <b>643315.98</b> | <b>767551.64</b> | <b>26372.45</b> | <b>8.18</b> | <b>5.40</b> | <b>574271.21</b> | <b>618559.59</b> | <b>24064.01</b> | <b>8.36</b> | <b>5.52</b> |

**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 | 4339.32 | 4339.32 | 129.79 | 11.87 | 7.83 | 4403.47 | 4339.32 | 257.01 | 11.64 | 7.68 | 5240.02 | 5202.44 | 311.14 | 11.84 | 7.82 |
| C02 | Loans to State Government for Fire Fighting Equipments        | HLSF | 400.00  | 400.00  | 9.10   | 9.03  | 5.96 | 400.00  | 400.00  | 18.20  | 9.08  | 5.99 | 533.33  | 533.33  | 24.27  | 9.08  | 5.99 |
| 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 | 37258.41  | 40727.20  | 750.62  | 7.99 | 5.28 | 36043.85  | 40727.20  | 1454.64 | 8.05 | 5.31 | 28563.41  | 34478.00  | 1186.81 | 8.29 | 5.47 |
| C09 | Bonds / Debentures issued by NHB / Institutions accredited by NHB   | HTDN | 91678.64  | 88867.65  | 1854.78 | 8.03 | 5.30 | 91953.65  | 88867.65  | 3734.25 | 8.10 | 5.35 | 100622.52 | 101889.95 | 4217.18 | 8.36 | 5.52 |
| 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 | 113760.59 | 117549.40 | 2530.11 | 8.82 | 5.82 | 115023.85 | 117549.40 | 5096.19 | 8.84 | 5.83 | 125092.92 | 131435.35 | 5534.02 | 8.82 | 5.82 |

**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 | 1500.00 | 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 (Jul-20 to Sep-20) |                  |                        |               |             | Year to Date (Apr-20 to Sep-20) |                  |                        |               |             | Year to Date (Apr-19 to Sep-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        |
| <b>Sub Total [3(a)]</b> |   |      | <b>247436.96</b>               | <b>251883.57</b> | <b>5274.40</b>         | <b>8.46</b>   | <b>5.58</b> | <b>247824.81</b>                | <b>251883.57</b> | <b>10560.29</b>        | <b>8.50</b>   | <b>5.61</b> | <b>261552.20</b>                 | <b>273539.07</b> | <b>11447.48</b>        | <b>8.73</b>   | <b>5.76</b> |

**(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         | 11102.56         | 293.40         | 5.09        | 3.36        | 22884.93         | 11102.56         | 293.40          | 2.56        | 1.69        | 27627.89         | 16719.02         | 2171.64         | 15.68        | 10.35       |
| C20                         | Infrastructure - Corporate Securities - Equity shares-Quoted         | ITCE | 30240.12         | 44874.40         | 398.18         | 5.22        | 3.45        | 30240.12         | 44874.40         | 398.18          | 2.63        | 1.73        | 11768.20         | 57027.17         | 8397.98         | 142.33       | 93.95       |
| 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          | 2671.50          | 48.07          | 0.00        | 0.00        | 2500.00          | 2671.50          | 95.63           | 0.00        | 0.00        | 0.00             | 0.00             | 0.00            | 0.00         | 0.00        |
| C24                         | Infrastructure - Infrastructure Development Fund (IDF)               | IDDF | 57494.02         | 59802.84         | 1199.38        | 8.28        | 5.46        | 57940.36         | 59802.84         | 2404.71         | 8.28        | 5.46        | 60908.55         | 62287.47         | 2534.20         | 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        |
| <b>TAXABLE BONDS</b>        |  |      |                  |                  |                |             |             |                  |                  |                 |             |             |                  |                  |                 |              |             |
| C27                         | Infrastructure - PSU - Debentures / Bonds                            | IPTD | 141192.00        | 156444.77        | 2989.42        | 8.40        | 5.54        | 138327.19        | 156444.77        | 5863.62         | 8.45        | 5.58        | 123975.09        | 131575.21        | 5418.22         | 8.72         | 5.75        |
| 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 | 50176.11         | 39957.65         | 1361.82        | 10.77       | 7.11        | 53303.09         | 39957.65         | 2591.86         | 9.70        | 6.40        | 70618.01         | 66556.70         | 3488.91         | 9.85         | 6.50        |
| 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 | 427.93           | 130.82           | 3.18           | 2.94        | 1.94        | 430.90           | 130.82           | 6.46            | 2.99        | 1.97        | 476.77           | 170.09           | 8.64            | 3.61         | 2.38        |
| <b>TAX FREE BONDS</b>       |  |      |                  |                  |                |             |             |                  |                  |                 |             |             |                  |                  |                 |              |             |
| C32                         | Infrastructure - PSU - Debentures / Bonds                            | IPFD | 9864.39          | 12363.80         | 200.60         | 8.07        | 5.33        | 9884.88          | 12363.80         | 399.46          | 8.06        | 5.32        | 11927.17         | 14149.04         | 467.44          | 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        |
| <b>2. Other Investments</b> |  |      |                  |                  |                |             |             |                  |                  |                 |             |             |                  |                  |                 |              |             |
| C34                         | Infrastructure - Equity (including unlisted)                         | IOEQ | 7879.71          | 3091.96          | 8.03           | 0.40        | 0.27        | 7879.71          | 3091.96          | 8.03            | 0.20        | 0.13        | 7890.82          | 3277.25          | 0.00            | 0.00         | 0.00        |
| C35                         | Infrastructure - Debentures / Bonds / CPs / loans                    | IODS | 14484.69         | 13227.27         | 240.62         | 6.59        | 4.35        | 14484.69         | 13227.27         | 565.49          | 7.79        | 5.14        | 16214.20         | 14125.26         | 743.34          | 9.14         | 6.04        |
| 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        |
| <b>Sub Total [3(b)]</b>     |  |      | <b>337143.89</b> | <b>343667.57</b> | <b>6742.71</b> | <b>7.93</b> | <b>5.24</b> | <b>337875.87</b> | <b>343667.57</b> | <b>12626.85</b> | <b>7.45</b> | <b>4.92</b> | <b>331406.70</b> | <b>365887.22</b> | <b>23230.37</b> | <b>13.98</b> | <b>9.23</b> |

**(c) Approved Investments**

|     |   |      |           |           |          |       |       |           |           |          |       |       |           |           |          |       |       |
|-----|---|------|-----------|-----------|----------|-------|-------|-----------|-----------|----------|-------|-------|-----------|-----------|----------|-------|-------|
| D01 | PSU - Equity shares - Quoted  | EAEQ | 132406.13 | 62626.14  | 4364.23  | 13.08 | 8.63  | 134573.24 | 62626.14  | 4364.23  | 6.47  | 4.27  | 137416.17 | 103705.91 | 1812.36  | 2.63  | 1.74  |
| D02 | Corporate Securities - Equity shares (Ordinary)- Quoted                                   | EACE | 379052.72 | 553907.86 | 19298.15 | 20.20 | 13.33 | 384929.74 | 553907.86 | 38033.00 | 19.71 | 13.01 | 394634.16 | 650927.19 | 38643.16 | 19.53 | 12.89 |
| 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   | 3700.84   | 0.00     | 0.00  | 0.00  | 1207.14   | 3700.84   | 0.00     | 0.00  | 0.00  | 1207.14   | 5649.17   | 217.58   | 35.95 | 23.73 |
| D05 | Corporate Securities - Bonds - (Taxable)  | EPBT | 62623.39  | 71686.31  | 1228.24  | 7.78  | 5.14  | 58088.11  | 71686.31  | 2326.19  | 7.99  | 5.27  | 46030.45  | 54904.00  | 1942.72  | 8.42  | 5.56  |
| 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  |

| S. No | Particulars  | COI  | Current Qtr (Jul-20 to Sep-20) |                   |                        |               |             | Year to Date (Apr-20 to Sep-20) |                   |                        |               |             | Year to Date (Apr-19 to Sep-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      |                        |               |             |
| 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 | 117497.08                      | 128662.60         | 2994.74                | 10.11         | 6.67        | 121067.18                       | 128662.60         | 5871.82                | 9.67          | 6.39        | 151518.79                        | 143953.98         | 5107.68                | 6.72          | 4.44        |
| D10   | Corporate Securities - Debentures / Bonds/ CPs / Loan - (Promoter Group)                                   | EDPG | 10503.69                       | 11374.30          | 219.62                 | 8.30          | 5.48        | 10503.83                        | 11374.30          | 437.88                 | 8.31          | 5.49        | 11543.25                         | 10970.45          | 487.50                 | 8.42          | 5.56        |
| 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 | 166696.02                      | 108444.65         | 1556.42                | 3.70          | 2.45        | 153760.90                       | 108444.65         | 2960.12                | 3.70          | 2.45        | 31168.13                         | 23942.00          | 1116.18                | 7.05          | 4.65        |
| 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 | 32903.47                       | 22758.00          | 263.44                 | 3.18          | 2.10        | 26709.52                        | 22758.00          | 413.11                 | 3.18          | 2.10        | 6891.04                          | 0.00              | 92.52                  | 2.18          | 1.44        |
| 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 | 4006.89                        | 4191.65           | 86.29                  | 8.54          | 5.64        | 4007.51                         | 4191.65           | 171.28                 | 8.52          | 5.63        | 12500.83                         | 12681.80          | 555.96                 | 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 | 83829.69                       | 83063.52          | 861.14                 | 4.08          | 2.69        | 86748.97                        | 83063.52          | 1365.11                | 3.14          | 2.07        | 113058.79                        | 102080.20         | 4095.90                | 7.23          | 4.77        |
| 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                           | 2479.02           | 0.00                   | 0.00          | 0.00        | 0.93                            | 2479.02           | 0.00                   | 0.00          | 0.00        | 0.93                             | 1.27              | 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                        | 5347.75           | 95.49                  | 0.00          | 0.00        | 4991.00                         | 5347.75           | 189.90                 | 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                        | 10541.00          | 205.23                 | 8.19          | 5.41        | 9943.75                         | 10541.00          | 407.87                 | 8.18          | 5.40        | 9943.75                          | 10214.00          | 408.25                 | 8.19          | 5.41        |
| D39   | Additional Tier 1 (Basel III Compliant) Perpetual Bonds - (Private Banks)                                  | EAPB | 2500.00                        | 2660.50           | 53.75                  | 8.53          | 5.63        | 2500.00                         | 2660.50           | 106.89                 | 8.53          | 5.63        | 2691.26                          | 2581.00           | 81.38                  | 6.03          | 3.98        |
|       | <b>Sub Total [3(c)]</b>  |      | <b>1008233.43</b>              | <b>1071444.12</b> | <b>31226.74</b>        | <b>12.29</b>  | <b>8.11</b> | <b>999103.35</b>                | <b>1071444.12</b> | <b>56647.41</b>        | <b>11.31</b>  | <b>7.46</b> | <b>918698.42</b>                 | <b>1121610.96</b> | <b>54561.19</b>        | <b>11.85</b>  | <b>7.82</b> |

**(d) Other Investments**

|     |                        |      |         |         |        |      |      |         |         |        |      |      |         |         |        |      |      |
|-----|------------------------|------|---------|---------|--------|------|------|---------|---------|--------|------|------|---------|---------|--------|------|------|
| E01 | Bonds - PSU - Taxable  | OBPT | 5083.64 | 5538.00 | 110.90 | 8.66 | 5.71 | 5083.64 | 5538.00 | 220.60 | 8.66 | 5.71 | 9809.88 | 5340.50 | 253.35 | 5.15 | 3.40 |
| 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 (Jul-20 to Sep-20) |                   |                        |               |             | Year to Date (Apr-20 to Sep-20) |                   |                        |               |             | Year to Date (Apr-19 to Sep-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 | 56131.06                       | 14196.83          | 2421.93                | 17.12         | 11.30       | 55729.43                        | 14196.83          | 3822.61                | 13.68         | 9.03        | -29909.99                        | 14453.31          | 1246.86                | 14.93         | 9.85        |
| E04                            | Equity Shares (PSUs & Unlisted)   | OEPU | 27323.37                       | 5560.42           | -0.22                  | 0.00          | 0.00        | 27323.37                        | 5560.42           | 37.77                  | 0.28          | 0.18        | 48898.13                         | 6687.76           | 9301.95                | 37.94         | 25.05       |
| E05                            | Equity Shares - Promoter Group  | OEPG | 3741.97                        | 3933.08           | 0.00                   | 0.00          | 0.00        | 3741.97                         | 3933.08           | 0.00                   | 0.00          | 0.00        | 4923.97                          | 3933.08           | 3.24                   | 0.13          | 0.09        |
| E06                            | Debentures  | OLDB | 13002.35                       | 5711.84           | 146.99                 | 4.49          | 2.96        | 14184.63                        | 5711.84           | 326.32                 | 4.59          | 3.03        | -13979.47                        | 5857.10           | 1591.75                | 36.22         | 23.91       |
| 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              | 147.87                 | 148.59        | 98.09       |
| E11                            | SEBI approved Alternate Investment Fund (Category I) (and VCF)                        | OAFA | 8183.40                        | 4535.67           | -24.96                 | -1.21         | -0.80       | 8300.18                         | 4535.67           | -24.92                 | -0.60         | -0.40       | 9064.73                          | 6089.48           | -264.83                | -5.83         | -3.85       |
| 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 | 76558.51                       | 46403.82          | 318.88                 | 1.65          | 1.09        | 76558.51                        | 46403.82          | 1054.35                | 2.75          | 1.81        | 22745.99                         | 80254.62          | 2863.40                | 0.00          | 0.00        |
| E26                            | Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9) | ORAE | 21222.30                       | 18422.81          | 0.00                   | 0.00          | 0.00        | 21222.30                        | 18422.81          | 0.00                   | 0.00          | 0.00        | 46570.67                         | 36210.99          | 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 | 0.00                           | 0.00              | 0.00                   | 0.00          | 0.00        | 0.00                            | 0.00              | 0.00                   | 0.00          | 0.00        | 1000.00                          | 0.00              | 49.65                  | 0.00          | 0.00        |
| <b>Sub Total [3(d)]</b>        |   |      | <b>212653.74</b>               | <b>104302.45</b>  | <b>2973.52</b>         | <b>5.55</b>   | <b>3.66</b> | <b>213551.17</b>                | <b>104302.45</b>  | <b>5436.74</b>         | <b>5.08</b>   | <b>3.35</b> | <b>218625.07</b>                 | <b>158826.83</b>  | <b>15193.23</b>        | <b>13.86</b>  | <b>9.15</b> |
| <b>Sub Total [3 (a+b+c+d)]</b> |   |      | <b>1805468.02</b>              | <b>1771297.71</b> | <b>46217.36</b>        | <b>10.16</b>  | <b>6.70</b> | <b>1798355.20</b>               | <b>1771297.71</b> | <b>85271.28</b>        | <b>9.46</b>   | <b>6.24</b> | <b>1730282.39</b>                | <b>1919864.09</b> | <b>104432.27</b>       | <b>12.04</b>  | <b>7.95</b> |
| <b>Grand Total (1+2+3)</b>     |   |      | <b>3232140.02</b>              | <b>3397269.26</b> | <b>73424.96</b>        | <b>9.01</b>   | <b>5.95</b> | <b>3158276.93</b>               | <b>3397269.26</b> | <b>137713.55</b>       | <b>8.70</b>   | <b>5.74</b> | <b>2936590.20</b>                | <b>3198859.73</b> | <b>152916.22</b>       | <b>10.39</b>  | <b>6.86</b> |

**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: 19.02.2021

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