

(₹ in Lakhs)														
No.	Category of Investment	Category Code	For the Quarter ended March 31, 2025				For the Period ended March 31, 2025				For the Period ended March 31, 2024			
			Investment (₹)¹	Income on Investment (₹)	Gross Yield (%)¹	Net Yield (%)²	Investment (₹)¹	Income on Investment (₹)	Gross Yield (%)¹	Net Yield (%)²	Investment (₹)¹	Income on Investment (₹)	Gross Yield (%)¹	Net Yield (%)²
39	D15 Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD												
40	D17 Infrastructure - Long Term Bank Bonds Approved Investment	ILBI	72,915	1,323	1.81%	1.22%	61,096	4,543	7.44%	5.03%	42,438	3,061	7.21%	4.87%
41	D18 Units Of Infrastructure Investment Trust	EIIT	11,807	291	2.46%	1.66%	11,905	1,217	10.23%	6.91%	12,169	1,245	10.23%	6.91%
	E Approved Investment Subject To Exposure Norms	TITLE												
42	E1 PSU - (Approved Investment)-Equity Shares quoted	EAEQ	29,747	246	0.83%	0.56%	23,451	8,294	35.37%	23.89%	23,326	5,510	23.62%	15.96%
43	E2 Corporate Securities (Approved Investment) - Equity Shares (ordinary)-Quoted	EACE	510,990	646	0.13%	0.09%	458,518	62,951	13.73%	9.27%	345,355	53,958	15.62%	10.55%
44	E3 PSU-(Approved Investments) -Equity Shares - quoted	ETPE												
45	E4 Corporate Securities (Approved Investment) - Equity Shares -Quoted	ETCE												
46	E5 Corporate Securities (Approved Investment) - Equity Unquoted	EENQ												
47	E6 PSU - Equity Shares - Unquoted	EEUQ												
48	E7 Equity Shares - Companies incorporated outside India (invested prior to IRDA Regulations)	EFES												
49	E8 Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG												
50	E9 Corporate Securities - Bonds - Taxable	EPBT												
51	E10 Corporate Securities - Bonds - Tax free	EPBF												
52	E11 Corporate Securities (Approved Investment) - Pref Shares	EPNQ												
53	E12 Corporate Securities (Approved Investment) - Investment in Subsidiaries	ECIS												
54	E13 Corporate Securities (Approved Investment) - Debentures	ECOS	820,778	15,365	1.87%	1.26%	792,395	61,855	7.81%	5.28%	587,249	46,376	7.90%	5.34%
55	E14 Corporate Securities - Debentures/ Bonds/ CPs/ Loans - Promoter Group	EDPG												
56	E15 Corporate Securities (Approved Investment) - Derivative Instruments	ECDI												
57	E16 Investment Properties - Immovable	EINP									6,508	185	2.84%	1.92%
58	E17 Loans - Policy Loans	ELPL												
59	E18 Loans Secured Loans -Mortgage of Property in India (term Loan)	ELMI												
60	E19 Loans Secured Loans -Mortgage of Property outside India (term Loan)	ELMO												
61	E20 Deposits - Deposit with scheduled banks	ECDB	15,422	291	1.89%	1.28%	16,303	1,287	7.89%	5.33%	23,435	1,756	7.49%	5.06%
62	E21 Deposits - CDs with Scheduled Banks	EDCD	119,846	2,137	1.78%	1.20%	110,117	8,116	7.37%	4.98%	97,714	6,962	7.13%	4.82%
63	E22 Deposits - Money at call and short notice with banks /Repo	ECMR	55,706	865	1.55%	1.05%	57,333	3,643	6.35%	4.29%	68,213	4,512	6.61%	4.47%
64	E23 CCIL (Approved Investment) - CBLO	ECBO												
65	E24 Commercial Papers issued by all India Financial Institutions rated very strong or more	ECCP	4,767	90	1.88%	1.27%	6,046	462	7.65%	5.17%	4,741	208	4.39%	2.97%
66	E25 Application Money	ECAM	2,669	-			9,755	-			27,029	183	0.68%	0.46%
67	E26 Deposit with Primary Dealers duly recognised by RBI	EDPD												
68	E27 Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks	EUPD												
69	E28 Perpetual Debt Instruments of Tier I and II Capital issued by Non-PSU Banks	EPPD												
70	E29 Perpetual Non-Cum. P.Shares and Redeemable Cumulative P.Shares of Tier 1 and 2 Capital issued by PSU Banks	EUPS												
71	E30 Perpetual Non-Cum. P.Shares and Redeemable Cumulative P.Shares of Tier 1 and 2 Capital issued by Non-PSU Banks	EPPS									3,300	254	7.70%	5.20%
72	E31 Foreign Debt Securities (Invested prior to IRDA Regulations)	EFDS												
73	E32 Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	7,239	150	2.08%	1.41%	6,697	429	6.40%	4.32%	32,224	2,431	7.54%	5.09%
74	E33 Mutual Funds - (under Insurer's Promoter Group)	EMPG					852	58	6.82%	4.61%	2,721	276	10.14%	6.85%
75	D32 Passively Managed Equity ETF (Non Promoter Group)	EETF	51,941	-			33,099	-						
76	D33 Passively Managed Equity ETF (Promoter Group)	EETP	10,322	-			6,593	-			4,629	737	15.92%	10.75%
77	D38 Additional Tier 1 (Basel III Compliant) Perpetual Bonds - (PSU Banks)	EAPS	327,487	6,537	2.00%	1.35%	303,251	24,683	8.14%	5.50%	193,127	15,671	8.11%	5.48%

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78	D39 Additional Tier 1 (Basel III Compliant) Perpetual Bonds - (Private Banks)	EAPB												
79	D40 Units Of Real Estate Investment Trust (REITS)	ERIT					25,571	7,166	28.03%	18.93%	28,401	1,143	4.02%	2.72%
80	D35 Debt Capital Instruments (DCI-Basel III)	EDCI	72,210	1,303	1.80%	1.22%	72,210	1,303	1.80%	1.22%				
	F Other than Approved Securities	TITLE												
81	F1 Other than Approved Investments -Bonds -PSU- Taxable	OBPT												
82	F2 Other than Approved Investments -Bonds -PSU- Tax free	OBPF												
83	F3 Other than Approved Investments - Equity Shares (incl PSUs and Unlisted)	OESH	106,174	-850	-0.80%	-0.54%	107,479	6,676	6.21%	4.19%	84,918	3,819	4.50%	3.04%
84	F4 Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG												
85	F5 Other than Approved Investments -Debentures	OLDB	72,140	6,293	8.72%	5.89%	57,833	9,420	16.29%	11.00%	44,930	3,500	7.79%	5.26%
86	F6 Debentures/ Bonds/ CPs/ Loans etc. - Promoter Group	ODPG												
87	F7 Commercial Papers	OACP												
88	F8 Other than Approved Investments -Pref Shares	OPSH												
89	F9 Other than Approved Investments -Venture fund	OVNF												
90	F10 Other than Approved Investments -Short Term Loans (Unsecured Deposits)	OSLU												
91	F11 Other than Approved Investments - Term Loans (without charge)	OTLW												
92	F12 Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS												
93	F13 Mutual Funds - (under Insurer's Promoter Group)	OMPG												
94	F14 Derivative Instruments	OCDI												
95	F15 Securitised Assets (underlying assets Housing Loan/ Infrastructure assets)	OPSA												
96	F16 Equity Shares (PSU & Unlisted)	OEPU												
97	F17 Investment properties - Immovable	OIPI												
98	F18 Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	ORAE					14,525	6,692	46.07%	31.12%	27,211	2,956	10.86%	7.34%
99	F20 SEBI approved Alternate Investment Fund (Category I)	OAFA	5,151	-			5,171	163	3.16%	2.13%	8,204	(369)	-4.50%	-3.04%
100	F21 SEBI approved Alternate Investment Fund (Category II)	OAFB	14,895	44	0.29%	0.20%	14,192	629	4.43%	2.99%	10,302	791	7.67%	5.18%
101	F22 Additional Tier 1 (Basel III Compliant) Perpetual Bonds - (Private Banks)	OAPB									-	452	0.00%	0.00%
102	F23 Additional Tier 1 (Basel III Compliant) Perpetual Bonds - (PSU Banks)	OAPS												
103	F24 Passively Managed Equity ETF (Promoter Group)	OETP												
104	C05 Housing - Securitised Assets	HMBS												
105	D16 Infrastructure - Equity (including unlisted)	IOEQ												
	TOTAL		5,227,635	84,991	1.63%	1.10%	5,145,160	414,475	8.06%	5.44%	4,554,518	352,538	7.74%	5.23%
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 is shown 4 FORM shall be prepared in respect of each fund. 5 YTD Income on investment is reconciled with figures in P&L and Revenue account 6 Investment Regulations, as amended from time to time, is referred														