

FORM L-34-YIELD ON INVESTMENTS-1

FORM - 1

(Read with Regulation 10)

NAME OF THE INSURER : SBI LIFE INSURANCE COMPANY LTD.
 REGISTRATION NUMBER : 111 Dated 29th March, 2001 with the IRDA
 STATEMENT AS ON : MARCH 31, 2019
 STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT
 PERIODICITY OF SUBMISSION: QUARTERLY

NAME OF THE FUND : LIFE FUND

(In Lakhs)

NO.	CATEGORY OF INVESTMENT	CATEGORY CODE	CURRENT QUARTER			CURRENT YEAR TO DATE (YTD MARCH 2018)			PREVIOUS YEAR TO DATE (YTD MARCH 2017)					
			INVESTMENT (Rs.) ¹	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%) ¹	NET YIELD (%) ²	INVESTMENT (Rs.) ¹	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%) ¹	NET YIELD (%) ²	INVESTMENT (Rs.) ¹	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%) ¹	NET YIELD (%) ²
A CENTRAL GOVERNMENT SECURITIES														
A1	Central Government Bonds	CCSR	1,613,449.05	31,708.01	7.97%	7.97%	1,471,153.09	121,794.66	8.28%	8.28%	1,275,748.58	113,855.85	8.92%	8.92%
A2	Special Deposits	CSPD	-	-	-	-	-	-	-	-	-	-	-	-
A3	Deposit under Section 7 of Insurance Act, 1938	CDS	-	-	-	-	-	-	-	-	-	-	-	-
A4	Treasury Bills	CTRB	29,719.72	451.31	6.16%	6.16%	21,105.96	1,273.78	6.04%	6.04%	27,099.71	1,736.80	6.41%	6.41%
B CENTRAL GOVT. SEC. STATE GOVT OR OTHER APPROVED SECURITIES														
B1	Central Government Guaranteed Loans / Bonds	CGGL	8,508.21	153.11	7.30%	7.30%	7,894.59	517.48	6.56%	6.56%	9,471.15	95.41	1.01%	1.01%
B2	State Government Bonds	SGBL	120,229.49	2,379.53	8.03%	8.03%	105,763.79	8,366.89	7.91%	7.91%	53,988.62	4,989.20	8.56%	8.56%
B3	State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-
B4	Other Approved Securities (excluding Infrastructure Investments)	SOAA	37,859.25	774.60	8.30%	8.30%	37,786.31	3,074.51	8.14%	8.14%	34,913.60	2,770.56	7.94%	7.94%
B5	Guaranteed Equity	SGGE	-	-	-	-	-	-	-	-	-	-	-	-
C (a) HOUSING & LOANS TO STATE GOVT FOR HOUSING/FE														
C1	Loans to State Government for Housing	HLSH	-	-	-	-	-	-	-	-	-	-	-	-
C2	Loans to State Government for Fire Fighting Equipments	HLSF	-	-	-	-	-	-	-	-	-	-	-	-
C3	Term Loans - HUDCO / NHB / Institutions accredited by NHB	HTLH	-	-	-	-	-	-	-	-	-	-	-	-
C4	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	-	-	8,944.83	111.95	1.25%	1.25%	8,456.46	685.75	8.11%	8.11%
C5	Housing - Securitised Assets	HMS	-	-	-	-	-	-	-	-	-	-	-	-
C6	Debtors/Bonds/Cps/Loans - Promoter Group	HDPG	-	-	-	-	-	-	-	-	-	-	-	-
C7	Long Term Bank Bonds Approved Investment - Affordable Housing	HLBH	-	-	-	-	-	-	-	-	-	-	-	-
TAXABLE BONDS														
C8	Bonds / Debtors issued by HUDCO	HTHD	-	-	-	-	-	-	-	-	-	-	-	-
C9	Bonds / Debtors issued by NHB / Institutions accredited by NHB	HTDN	157,943.55	3,304.69	8.49%	8.49%	142,637.85	12,810.87	8.98%	8.98%	124,916.74	11,345.33	9.08%	9.08%
C10	Bonds / Debtors issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HTDA	-	-	-	-	-	-	-	-	-	-	-	-
TAX FREE BONDS														
C11	Bonds / Debtors issued by HUDCO	HFHD	-	-	-	-	-	-	-	-	-	-	-	-
C12	Bonds / Debtors issued by NHB / Institutions accredited by NHB	HFHN	3,558.58	73.38	8.36%	8.36%	4,015.02	630.91	15.71%	15.71%	4,576.99	391.88	8.56%	8.56%
C13	Bonds / Debtors issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HFDA	-	-	-	-	-	-	-	-	-	-	-	-
(b) OTHER INVESTMENTS (HOUSING)														
C14	Debtors / Bonds / Cps / Loans	HODG	-	-	-	-	-	-	-	-	-	-	-	-
C15	Housing - Securitised Assets	HOMB	-	-	-	-	-	-	-	-	-	-	-	-
C16	Debtors / Bonds / Cps / Loans - (Promoter Group)	HODG	-	-	-	-	-	-	-	-	-	-	-	-
C17	Long Term Bank Bonds Other Investments - Affordable Housing	HODG	-	-	-	-	-	-	-	-	-	-	-	-
C18	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	HORD	-	-	-	-	-	-	-	-	-	-	-	-
(c) INFRASTRUCTURE INVESTMENTS														
C19	Infrastructure - Other Approved Securities	ISAC	-	-	-	-	-	-	-	-	-	-	-	-
C20	Infrastructure - PSU - Equity shares - Quoted	ITPE	9,969.61	792.25	32.23%	32.23%	11,047.84	2,010.10	18.19%	18.19%	6,062.98	458.34	7.56%	7.56%
C21	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	6,847.80	63.92	3.79%	3.79%	4,404.74	640.95	14.55%	14.55%	7,229.53	509.33	1.86%	1.86%
C22	Infrastructure - Equity (Promoter Group)	IEPG	-	-	-	-	-	-	-	-	-	-	-	-
C23	Infrastructure - Securitised Assets	IESA	-	-	-	-	-	-	-	-	-	-	-	-
C24	Infrastructure - Debtors / Bonds / Cps / Loans - (Promoter Group)	IDPG	-	-	-	-	-	-	-	-	-	-	-	-
C25	Infrastructure - Infrastructure Development Fund (IDF)	IDPF	32,015.14	688.53	8.72%	8.72%	28,602.68	2,499.61	8.74%	8.74%	2,212.96	2,050.09	8.03%	8.03%
C26	Infrastructure - Infrastructure Development Fund (IDF)	IDPF	5,278.14	110.87	8.46%	8.46%	5,281.65	444.09	8.41%	8.41%	5,290.09	444.17	8.40%	8.40%
C27	Infrastructure - Infrastructure Development Fund (IDF)	IDPF	57,664.71	1,152.47	8.11%	8.11%	74,477.56	6,572.52	8.82%	8.82%	82,144.84	7,237.31	8.01%	8.01%
C28	Long Term Bank Bonds Approved Investment- Infrastructure	ILBI	-	-	-	-	-	-	-	-	-	-	-	-
TAXABLE BONDS														
C29	Infrastructure - PSU - Debtors / Bonds	IPCD	165,815.45	3,401.96	8.81%	8.81%	162,180.49	14,073.02	8.68%	8.68%	135,145.99	11,829.31	8.75%	8.75%
C30	Infrastructure - PSU - Cps	IPCP	-	-	-	-	-	-	-	-	-	-	-	-
C31	Infrastructure - Other Corporate Securities - Debtors/Bonds	ICTD	46,793.82	1,105.92	9.58%	9.58%	52,594.66	5,967.66	11.35%	11.35%	62,164.12	6,176.75	9.94%	9.94%
C32	Infrastructure - Other Corporate Securities - Cps	ICCP	-	-	-	-	-	-	-	-	-	-	-	-
C33	Infrastructure - Term Loans (with Chara)	ILWC	-	-	-	-	-	-	-	-	-	-	-	-
TAX FREE BONDS														
C34	Infrastructure - PSU - Debtors / Bonds	IFPD	0.34	0.01	8.43%	8.43%	0.34	0.03	8.61%	8.61%	0.34	0.03	8.61%	8.61%
C35	Infrastructure - Other Corporate Securities - Debtors/Bonds	ICFD	-	-	-	-	-	-	-	-	-	-	-	-
(d) INFRASTRUCTURE - OTHER INVESTMENTS														
C36	Infrastructure - Equity (including unlisted)	IOEQ	4,674.95	(24.04)	-2.95%	-2.95%	4,190.71	(34.04)	-0.81%	-0.81%	4,001.67	-	0.00%	0.00%
C37	Infrastructure - Debtors / Bonds / Cps / Loans	IODS	27,263.40	704.85	10.48%	10.48%	27,252.34	2,854.39	10.47%	10.47%	25,627.71	2,733.58	10.53%	10.53%
C38	Infrastructure - Securitised Assets	IOSA	-	-	-	-	-	-	-	-	-	-	-	-
C39	Infrastructure - Equity (Promoter Group)	IOEP	-	-	-	-	-	-	-	-	-	-	-	-
C40	Infrastructure - Debtors / Bonds / Cps / Loans - (Promoter Group)	IODP	-	-	-	-	-	-	-	-	-	-	-	-
C41	Infrastructure - Infrastructure Development Fund (IDF)	IODR	-	-	-	-	-	-	-	-	-	-	-	-
C42	Infrastructure - Infrastructure Development Fund (IDF)	IODR	-	-	-	-	-	-	-	-	-	-	-	-
C43	Infrastructure - Infrastructure Development Fund (IDF)	IODR	-	-	-	-	-	-	-	-	-	-	-	-
C44	Long Term Bank Bonds Other Investment - Infrastructure	IODB	-	-	-	-	-	-	-	-	-	-	-	-
C45	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	IORD	4,004.91	90.34	9.51%	9.51%	4,006.61	306.51	7.65%	7.65%	-	-	-	-
C46	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	IORE	-	-	-	-	-	-	-	-	-	-	-	-
D APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS														
D01	PSU - Equity shares - Quoted	EAQ	19,403.51	1,147.86	23.99%	23.99%	18,314.69	3,509.32	19.16%	19.16%	12,848.75	2,131.76	16.59%	16.59%
D02	Corporate Securities - Equity shares (Ordinary) - Quoted	EACQ	295,517.60	9,130.74	14.32%	14.32%	246,917.86	35,026.45	14.19%	14.19%	176,131.58	13,769.14	7.82%	7.82%
D03	Equity Shares - Companies incorporated outside India (Invested prior to IRDA Regulations)	EFSS	-	-	-	-	-	-	-	-	-	-	-	-
D04	Equity Shares - Promoter Group	EEPG	-	-	-	-	-	-	-	-	-	-	-	-
D05	Corporate Securities - Bonds - (Taxable)	EBPT	4,451.07	88.02	8.02%	8.02%	7,895.10	644.22	8.16%	8.16%	9,426.12	834.57	8.85%	8.85%
D06	Corporate Securities - Bonds - (Tax Free)	EBPF	1,165.63	21.13	7.35%	7.35%	1,165.63	85.67	7.35%	7.35%	1,165.63	85.67	7.35%	7.35%
D07	Corporate Securities - Preference Shares	EPNP	1,591.94	256.73	62.40%	62.40%	1,715.96	256.73	14.96%	14.96%	1,756.54	143.50	8.17%	8.17%
D08	Corporate Securities - Investment in Subsidiaries	ECIS	-	-	-	-	-	-	-	-	-	-	-	-
D09	Corporate Securities - Debtors - Bonds	EDCS	258,716.20	5,107.35	8.00%	8.00%	231,537.19	18,574.72	8.02%	8.02%	154,599.72	13,960.85	9.03%	9.03%
D10	Corporate Securities - Debtors - Bonds / Cps / Loans - (Promoter Group)	EDCG	5,000.00	107.97	8.90%	8.90%	5,000.00	44.50	8.90%	8.90%	1,788.00	105.32	8.94%	8.94%
D11	Municipal Bonds - Rated	EMIN	-	-	-	-	-	-	-	-	-	-	-	-
D12	Investment properties - Immovable	ENP	-	-	-	-	-	-	-	-	-	-	-	-
D13	Loans - Policy Loans	ELPL	2,183.30	43.86	8.15%	8.15%	1,601.88	141.16	8.81%	8.81%	745.25	67.86	9.11%	9.11%
D14	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	-	-	-	-	-	-	-	-	-	-	-	-
D15	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO	-	-	-	-	-	-	-	-	-	-	-	-
D16	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting investment), OCL, RBI	EDCB	42,603.77	1,136.07	10.81%	10.81%	42,280.31	4,436.84	10.49%	10.49%	37,063.80	3,715.13	10.02%	10.02%
D17	Deposits - Cbs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	-	-
D18	Deposits - Repo / Reverse Repo - Govt Securities	EDMR	19,532.86	141.50	2.94%	2.94%	23,010.21	665.03	2.89%	2.89%	25,381.31	1,727.13	6.80%	6.80%
D19	Deposits - Repo / Reverse Repo - Corporate Securities	EDCR	-	-	-	-	-	-	-	-	-	-	-	-
D20	Deposits with Primary Dealers - debt recognised by Reserve Bank of India	EDPO	-	-	-	-	-	-	-	-	-	-	-	-
D21	OCL - CBLO	EDBO	95,447.17	1,335.82	5.68%	5.68%	70,133.30	4,050.21	5.78%	5.78%	55,812.15	3,096.77	5.55%	5.55%
D22	Commercial Papers	ECPP	9,756.70	9.60	0.40%	0.40%	6,985.87	291.84	4.18%	4.18%	8,310.15	702.50	8.45%	8.45%
D23	Application Money	ECAM	22,949.78	16.03	0.28%	0.28%	15,880.65	130.70	0.82%	0.82%	18,518.16	130.26	0.70%	0.70%
D24	Perpetual Debt Instruments of Tier 1 & II Capital issued by PSU Banks	EBPD	500.00	11.72	9.51%	9.51%	500.00	49.20	9.84%	9.84%	500.00	49.75	9.95%	9.95%
D25	Perpetual Debt Instruments of Tier 1 & II Capital issued by Non-PSU Banks	EBPN	-	-	-	-	-	-	-	-	1,499.47	53.83	3.59%	3.59%
D26	Perpetual Non-Cum. P-Shares & Redeemable Cumulative P-Shares of Tier 1 & 2 Capital issued by PSU Banks	EBPP	-	-	-	-	-	-	-	-	-	-	-	-
D27	Perpetual Non-Cum. P-Shares & Redeemable Cumulative P-Shares of Tier 1 & 2 Capital issued by Non-PSU Banks	EBPS												

FORM L-34-YIELD ON INVESTMENTS-1

FORM - 1

(Read with Regulation 10)

NAME OF THE INSURER: SHI LIFE INSURANCE COMPANY LTD.
REGISTRATION NUMBER: L11 (dated 29th March, 2001) with the IRDA
STATEMENT AS ON: MARCH 31, 2018
STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT
FREQUENCY OF SUBMISSION: QUARTERLY

NAME OF THE FUND: LINKED LIFE FUND

NO.	CATEGORY OF INVESTMENT	CATEGORY CODE	CURRENT QUARTER			CURRENT YEAR TO DATE (YTD MARCH 2018)			PREVIOUS YEAR TO DATE (YTD MARCH 2017)					
			INVESTMENT (Rs.)	INCOME ON INVESTMENT	GROSS YIELD (%) ¹	NET YIELD (%) ²	INVESTMENT (Rs.)	INCOME ON INVESTMENT	GROSS YIELD (%) ¹	NET YIELD (%) ²	INVESTMENT (Rs.)	INCOME ON INVESTMENT	GROSS YIELD (%) ¹	NET YIELD (%) ²
A CENTRAL GOVERNMENT SECURITIES														
A1	Central Government Bonds	CSDB	1,703,578.49	21,064.78	5.01%	5.01%	1,614,158.92	76,948.59	4.77%	4.77%	1,395,972.49	138,760.74	9.94%	9.94%
A2	Special Deposits	CSFD	-	-	-	-	-	-	-	-	-	-	-	-
A3	Deposit under Section 7 of Insurance Act, 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-
A4	Treasury Bills	CTRB	28,614.67	431.96	6.12%	6.12%	30,313.98	1,840.04	6.07%	6.07%	10,408.31	654.28	6.29%	6.29%
B CENTRAL GOV. SEC. STATE GOVT OR OTHER APPROVED SECURITIES														
B1	Central Government Guaranteed Loans / Bonds	CSGL	36,494.66	1,900.90	21.12%	21.12%	36,209.95	3,216.04	8.88%	8.88%	5,616.84	447.71	7.97%	7.97%
B2	State Government Bonds	SGDB	109,606.21	1,834.88	6.79%	6.79%	1,25,448.16	9,422.90	7.51%	7.51%	40,735.93	7,031.71	17.27%	17.27%
B3	State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-
B4	Other Approved Securities (excl. Infrastructure Investments)	SOGL	35,567.03	531.44	6.06%	6.06%	35,326.63	2,086.30	5.91%	5.91%	18,498.59	1,622.79	8.77%	8.77%
B5	Guaranteed Equity	SGGE	-	-	-	-	-	-	-	-	-	-	-	-
C (a) HOUSING & LOANS TO STATE GOVT FOR HOUSING / FFE														
C1	Loans to State Government for Housing	HLSB	-	-	-	-	-	-	-	-	-	-	-	-
C2	Loans to State Government for Fire Fighting Equipments	HLSF	-	-	-	-	-	-	-	-	-	-	-	-
C3	Term Loan - HUDCO / NHB / Institutions accredited by NHB	HTLH	-	-	-	-	993.81	12.56	1.26%	1.26%	1,572.12	129.03	8.21%	8.21%
C4	Commercial Papers - NHB / Institutions accredited by NHB	HTLC	-	-	-	-	-	-	-	-	-	-	-	-
C5	Housing - Securitised Assets	HMSB	-	-	-	-	-	-	-	-	-	-	-	-
C6	Debtors/Bonds/CPs/Loans - Promoter Group	HDPC	2,538.20	46.85	7.49%	7.49%	2,565.46	189.36	7.38%	7.38%	3,415.48	353.10	10.34%	10.34%
C7	Low Term Bank Bonds Annuity Investment - Affordable Housing	HHLB	-	-	-	-	-	-	-	-	-	-	-	-
TAXABLE BONDS														
C8	Bonds / Debtors issued by HUDCO	HTHD	-	-	-	-	-	-	-	-	-	-	-	-
C9	Bonds / Debtors issued by NHB / Institutions accredited by NHB	HTDN	121,567.67	2,184.65	7.29%	7.29%	99,771.97	6,314.00	6.33%	6.33%	67,082.15	7,685.70	11.46%	11.46%
C10	Bonds / Debtors issued by Authority constituted under any Housing / Building Scheme approved by Central / State / Jany Authority or Body constituted by Central / State Act	HTDA	-	-	-	-	-	-	-	-	-	-	-	-
TAX FREE BONDS														
C11	Bonds / Debtors issued by HUDCO	HFHD	-	-	-	-	-	-	-	-	-	-	-	-
C12	Bonds / Debtors issued by NHB / Institutions accredited by NHB	HFHN	-	-	-	-	-	-	-	-	-	-	-	-
C13	Bonds / Debtors issued by Authority constituted under any Housing / Building Scheme approved by Central / State / Jany Authority or Body constituted by Central / State Act	HFDA	-	-	-	-	-	-	-	-	-	-	-	-
(b) OTHER INVESTMENTS (HOUSING)														
C14	Debtors / Bonds / CPs / Loans	HOBS	-	-	-	-	-	-	-	-	-	-	-	-
C15	Housing - Securitised Assets	HOHB	-	-	-	-	-	-	-	-	-	-	-	-
C16	Debtors / Bonds / CPs / Loans - (Promoter Group)	HOBM	-	-	-	-	-	-	-	-	-	-	-	-
C17	Low Term Bank Bonds Other Investment - Affordable Housing	HOLB	-	-	-	-	-	-	-	-	-	-	-	-
C18	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	HORD	-	-	-	-	-	-	-	-	-	-	-	-
(c) INFRASTRUCTURE INVESTMENTS														
C19	Infrastructure - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-	-	-	-	-
C20	Infrastructure - PSU - Equity shares - Quoted	ITPE	88,202.75	(1,175.02)	-24.99%	-24.99%	88,202.78	5,736.41	7.15%	7.15%	46,694.14	17,404.50	35.74%	35.74%
C21	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	49,532.28	(8,974.12)	-18.14%	-18.14%	37,449.26	3,864.52	4.95%	4.95%	2,075.56	6,224.64	24.66%	24.66%
C22	Infrastructure - Equity (Promoter Group)	ITPE	-	-	-	-	-	-	-	-	-	-	-	-
C23	Infrastructure - Securitised Assets	ITSA	1,474.20	22.19	6.10%	6.10%	1,449.52	186.05	7.32%	7.32%	1,660.62	168.28	10.13%	10.13%
C24	Infrastructure - Debtors / Bonds / CPs / Loans - (Promoter Group)	IDPC	-	-	-	-	-	-	-	-	-	-	-	-
C25	Infrastructure - Infrastructure Development Fund (IDF)	IDPF	23,211.26	395.21	6.91%	6.91%	10,666.60	894.58	7.54%	7.54%	4,957.01	991.29	11.95%	11.95%
C26	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure - non-quoted)	IOBR	9,314.77	95.39	4.15%	4.15%	9,632.55	454.09	4.71%	4.71%	9,889.96	430.49	4.37%	4.37%
C27	Low Term Bank Bonds Annuity Investment - Infrastructure	ILBI	77,217.75	679.42	3.57%	3.57%	91,108.53	4,637.90	5.09%	5.09%	1,681.29	6,309.20	10.20%	10.20%
TAXABLE BONDS														
C28	Infrastructure - PSU - Debtors / Bonds	IFTD	161,536.48	2,773.71	6.96%	6.96%	151,486.82	9,394.95	6.20%	6.20%	68,449.59	8,730.07	12.76%	12.76%
C29	Infrastructure - PSU - CPs	IFCP	19,340.59	91.35	1.92%	1.92%	19,340.59	91.35	0.47%	0.47%	-	-	-	-
C30	Infrastructure - Other Corporate Securities - Debtors / Bonds	ICFD	9,814.41	149.29	6.17%	6.17%	4,800.10	490.00	7.29%	7.29%	16,732.95	2,345.65	14.02%	14.02%
C31	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	-	-	-	-
C32	Infrastructure - Term Loans (with charge)	ILWC	-	-	-	-	-	-	-	-	-	-	-	-
TAX FREE BONDS														
C33	Infrastructure - PSU - Debtors / Bonds	IFPD	513.72	3.85	3.04%	3.04%	1,860.47	244.14	13.12%	13.12%	10,996.39	596.41	5.47%	5.47%
C34	Infrastructure - Other Corporate Securities - Debtors / Bonds	ICPD	-	-	-	-	-	-	-	-	-	-	-	-
(d) INFRASTRUCTURE - OTHER INVESTMENTS														
C35	Infrastructure - Equity (including unlisted)	IOEQ	1,392.91	(275.46)	-80.20%	-80.20%	2,512.04	(85.54)	-3.41%	-3.41%	4,373.65	(2,335.06)	-53.39%	-53.39%
C36	Infrastructure - Debtors / Bonds / CPs / Loans	IOBS	15,336.73	285.56	7.55%	7.55%	17,158.74	1,331.64	7.76%	7.76%	11,469.32	1,885.85	12.08%	12.08%
C37	Infrastructure - Securitised Assets	IOSA	-	-	-	-	-	-	-	-	-	-	-	-
C38	Infrastructure - Equity (Promoter Group)	IOPE	-	-	-	-	-	-	-	-	-	-	-	-
C39	Infrastructure - Debtors / Bonds / CPs / Loans - (Promoter Group)	IOBM	-	-	-	-	-	-	-	-	-	-	-	-
C40	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure - others)	IOOB	-	-	-	-	-	-	-	-	-	-	-	-
C41	Low Term Bank Bonds Other Investment - Infrastructure	IOLB	-	-	-	-	-	-	-	-	-	-	-	-
C42	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	IOBD	-	-	-	-	-	-	-	-	-	-	-	-
C43	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	IOBE	-	-	-	-	75.43	(6.41)	-8.49%	-8.49%	-	-	-	-
D APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS														
D01	PSU - Equity shares - Quoted	IAEQ	83,268.12	(1,146.94)	-55.86%	-55.86%	98,037.95	1,692.77	1.73%	1.73%	83,542.56	31,611.96	40.24%	40.24%
D02	Corporate Securities - Equity shares (Unlisted) - Quoted	IAEC	1,629,556.86	(40,322.82)	-10.49%	-10.49%	1,528,421.11	214,462.99	14.03%	14.03%	1,361,675.99	252,679.53	18.29%	18.29%
D03	Corporate Securities - Composite incorporated outside India (Invested prior to IRDA Regulations)	IEFC	-	-	-	-	-	-	-	-	-	-	-	-
D04	Equity Shares - Promoter Group	IEPC	-	-	-	-	-	-	-	-	-	-	-	-
D05	Corporate Securities - Bonds - (Taxable)	IEBT	3,219.84	9.40	1.18%	1.18%	4,139.70	271.33	6.55%	6.55%	5,493.49	579.28	10.54%	10.54%
D06	Corporate Securities - Bonds - (Tax Free)	IEBF	1,108.88	(1.10)	-0.59%	-0.59%	788.32	20.64	2.62%	2.62%	782.53	121.16	15.35%	15.35%
D07	Corporate Securities - Preference Shares	IEPQ	4,150.50	28.27	27.33%	27.33%	4,884.56	55.57	12.78%	12.78%	4,276.61	47.77	11.17%	11.17%
D08	Corporate Securities - Investment in Subsidiaries	IECS	-	-	-	-	-	-	-	-	-	-	-	-
D09	Corporate Securities - Debtors	IEGS	310,452.67	5,749.25	7.51%	7.51%	207,112.82	14,945.95	7.22%	7.22%	119,123.96	12,380.96	10.39%	10.39%
D10	Corporate Securities - Debtors / Bonds / CPs / Loans - (Promoter Group)	IEBP	-	-	-	-	-	-	-	-	-	-	-	-
D11	Municipal Bonds - Rated	EMNB	-	-	-	-	-	-	-	-	-	-	-	-
D12	Investment in Securities - Immovable	ENP	-	-	-	-	-	-	-	-	-	-	-	-
D13	Loans - Policy Loans	EJLP	-	-	-	-	-	-	-	-	-	-	-	-
D14	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	-	-	-	-	-	-	-	-	-	-	-	-
D15	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO	-	-	-	-	-	-	-	-	-	-	-	-
D16	Deposits - Deposit with Scheduled Banks, PIs (incl. Risk Balance awaiting Investment) - CIL, RBI	ECDB	52,917.11	1,686.70	12.93%	12.93%	53,315.59	6,594.80	12.37%	12.37%	57,984.61	6,499.15	11.21%	11.21%
D17	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	2,481.53	80.65	3.25%	3.25%	44,912.59	3,611.74	8.09%	8.09%
D18	Deposits - Repo / Reverse Repo - Govt Securities	ERGB	280,521.40	4,108.33	5.94%	5.94%	195,790.71	11,696.88	5.97%	5.97%	142,864.48	8,925.99	6.26%	6.26%
D19	Deposits - Repo / Reverse Repo - Corporate Securities	ECRR	-	-	-	-	-	-	-	-	-	-	-	-
D20	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	-	-	-	-	-	-	-	-	-	-	-	-
D21	CIL - CILID	ECIL	19,260.48	273.51	5.76%	5.76%	21,118.77	1,211.65	5.74%	5.74%	20,173.85	839.55	4.16%	4.16%
D22	Commercial Papers	ECPC	12,821.81	227.64	7.20%	7.20%	15,141.88	1,091.25	7.21%	7.21%	6,358.33	495.22	7.79%	7.79%
D23	Application Money	ECAM	13,124.72	18.00	0.31%	0.31%	23,347.31	196.19	0.84%	0.84%	34,193.32	554.71	1.62%	1.62%
D24	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EPDP	-	-	-	-	-	-	-	-	-	-	-	-
D25	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	ENPD	-	-	-	-	-	-	-	-	-	-	-	-
D26	Perpetual Non-Cum. P Shares & Redeemable Cumulative P Shares of Tier I & 2 Capital issued by PSU Banks	EPSP	-	-	-	-	-	-	-	-	-	-	-	-
D27	Perpetual Non-Cum. P Shares & Redeemable Cumulative P Shares of Tier I & 2 Capital issued by Non-PSU Banks	ENSP	-	-	-	-	-	-	-	-	-	-	-	-
D28	Foreign Debt Securities (Invested prior to IRDA Regulations)	EFBS	-	-	-	-	-	-	-	-	-	-	-	-
D29	Mutual Funds - Gilt / G-Sec / Liquid Schemes	EGMF	102,627.28	1,762.76	6.97%	6.97%	86,153.17	5,677.10	6.59%	6.59%	59,580.37	794.81	1.33%	1.33%
D30	Mut													