

No	CATEGORY OF INVESTMENT	CATEGO RY CODE	Current Quarter 01-JUL-22 — 30-SEP-22				Year To Date 01-APR-22 — 30-SEP-22				PREVIOUS YEAR01-APR-21 — 30-SEP-21			
			INVESTMENT (Rs)	INCOME ON INVESTMENT(Rs.)	GROSS YIELD(%)	NET YIELD (%)	INVESTMENT (Rs.)	INCOME ON IVESTMEN	GROSS YIELD	NET YIELD	INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%)	NET YIELD (%)
Govt. Sec														
1	Central Government Bonds	A01 - CGSB	5,98,660.03	12,386.47	8.30	5.48	5,99,078.02	24,119.74	8.07	5.33	5,70,593.76	23,063.81	8.10	5.35
2	Special Deposits	A02 - 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
3	Deposit under Section 7 of Insurance Act, 1938	A03 - 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
4	Treasury Bills	A04 - CTRB	84,670.10	1,116.03	5.29	3.49	97,591.25	2,222.64	4.57	3.01	35,880.25	606.82	3.39	2.24
			6,83,330.13	13,502.50	7.93	5.23	6,96,669.26	26,342.38	7.58	5.00	6,06,474.01	23,670.63	7.83	5.17
GSec/Other Appd														
5	Central Government Guaranteed Loans	B01 - 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
6	State Government Bonds	B02 - SGGB	6,53,137.70	12,710.13	7.81	5.15	6,43,847.11	25,098.71	7.82	5.16	5,32,703.23	21,229.10	7.99	5.27
7	State Government Guaranteed Loans	B03 - SGGL	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
8	Other Approved Securities(excluding Infra/Social Sector Invstmnt)	B04 - SGOA	2,783.25	63.00	9.08	5.99	2,783.25	126.00	9.08	5.99	2,783.25	126.00	9.08	5.99
9	Guaranteed Equity	B05 - 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
			6,56,020.96	12,773.13	7.81	5.16	6,46,730.37	25,224.71	7.82	5.16	5,35,586.49	21,355.10	7.99	5.28
Housing & Loan														
10	Loans to State Government for Housing	C01 - HLSH	298.76	8.05	10.81	7.13	298.76	16.05	10.77	7.11	445.12	24.43	11.00	7.26
11	Loans to State Government for Fire Fighting Equipments	C02 - HLSF	43.33	0.87	8.05	5.32	43.33	1.73	8.00	5.28	60.00	2.40	8.02	5.29
12	Term Loan - HUDCO/NHB/Institutions accredited by NHB	C03 - 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
13	Commercial Papers-NHB / Institutions accredited by NHB	C04 - 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
14	Housing - Securitised Assets	C05 - 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
15	Debentures/Bonds/CPs/Loans-(Promoter Group)	C06 - HDPGC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	Debentures/Bonds/CPs/Loans-(Promoter Group)	C06 - HDPGD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	Debentures/Bonds/CPs/Loans-(Promoter Group)	C06 - HDPGTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	Long Term Bank Bonds Approved Investment Affordable Housing	C07 - 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
19	Bonds / Debentures issued by HUDCO-TAXABLE	C08 - HTHD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	Bonds/Debentures issued by NHB/Institution accredit by NHB-TAXABLE	C09 - HTDN	2,16,064.84	4,115.94	7.64	5.04	2,08,282.32	7,884.47	7.59	5.01	1,81,033.88	6,727.67	7.45	4.92
21	Bonds/Debentures-Hsg/Bld Schm appd by IG/SG-TAXABLE	C10 - HTDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	Bonds / Debentures issued by HUDCO-TAX FREE	C11 - 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
23	Bonds/Debentures issued by NHB/Institution accredit by NHB-TAXFREE	C12 - 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
24	Bonds/Debentures-Hsg/Bld Schm appd by IG/SG-TAXFREE	C13 - 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
25	Debentures / Bonds / CPs / Loans-Housing-OTH Inv	C14 - HODSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26	Debentures / Bonds / CPs / Loans-Housing-OTH Inv	C14 - HODSD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	Debentures / Bonds / CPs / Loans-Housing-OTH Inv	C14 - HODST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28	Housing - Securitised Assets-Housing OTH Inv	C15 - 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
29	Deb/ Bonds / CPs / Loans -(Promoter Group)-Oth Inv	C16 - HOPGC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	Deb/ Bonds / CPs / Loans -(Promoter Group)-Oth Inv	C16 - HOPGD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31	Deb/ Bonds / CPs / Loans -(Promoter Group)-Oth Inv	C16 - HOPGT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32	Long Term Bank Bonds-Affordable Housing -Oth Inv	C17 - 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
33	Reclassified Approved Investments - Debt	C18 - HORDC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34	Reclassified Approved Investments - Debt	C18 - HORDD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35	Reclassified Approved Investments - Debt	C18 - HORDT	23.78	0.39	6.58	4.34	23.78	0.39	3.29	2.17	28.86	0.66	4.58	3.03
			2,16,430.71	4,125.25	7.65	5.05	2,08,648.19	7,902.64	7.59	5.01	1,81,567.86	6,755.16	7.46	4.92
Infra Invst														
36	Infrastructure - Other Approved Securities	C19 - 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
37	Infrastructure - PSU-Equity Shares-Quoted	C20 - ITPE	10,591.53	924.28	35.00	23.11	11,207.77	1,433.23	25.64	16.93	19,125.96	1,367.48	14.34	9.46
38	Infrastructure - Corporate Securities-Equity Shares-Quoted	C21 - ITCE	31,442.16	3,167.99	40.41	26.68	30,857.77	3,200.90	20.80	13.73	34,450.77	6,054.43	35.24	23.26
39	Infrastructure-Equity/Equity related Instruments(promoter group)	C22 - 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
40	Infrastructure - Securitised Assets	C23 - 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
41	Infrastructure- Debentures/Bonds/CPs/Loans(Promoter Group)	C24 - IDPGCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42	Infrastructure- Debentures/Bonds/CPs/Loans(Promoter Group)	C24 - IDPGDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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			INVESTMENT (Rs)	INCOME ON INVESTMENT(Rs.)	GROSS YIELD(%)	NET YIELD (%)	INVESTMENT (Rs.)	INCOME ON INVESTMENT	GROSS YIELD	NET YIELD	INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%)	NET YIELD (%)
43	Infrastructure- Debentures/Bonds/CPs/Loans(Promoter Group)	C24 - IDPGTL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44	Infrastructure - Infrastructure Development Fund (IDF)	C25 - IDDF	31,886.41	669.74	8.42	5.56	40,242.31	1,670.59	8.32	5.49	52,547.52	2,169.96	8.28	5.47
45	Onshore Rupee Bonds issued by ADB and IFC (Infra- approved)	C26 - 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
46	Long Term Bank Bonds ApprovedInvestment Infrastructure	C27 - ILBI	8,402.18	183.35	8.75	5.78	7,704.92	340.79	8.87	5.85	7,363.39	333.67	9.09	6.00
47	Infrastructure - PSU - Debentures / Bonds-TAXABLE	C28 - IPTD	1,89,773.14	3,621.43	7.65	5.05	1,89,800.50	7,216.78	7.62	5.03	1,89,866.42	7,434.90	7.85	5.18
48	Infrastructure PSU - CPs -TAXABLE	C29 - 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
49	Infrastructure - Other Corporate Securities - Debenture/Bonds	C30 - ICTD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,901.35	-828.68	-28.15	-18.59
50	Infrastructure - Other Corporate Securities - CPs - TAXABLE	C31 - 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
51	Infrastructure - Term Loans (with Charge)-TAXABLE	C32 - ILWC	25.44	0.61	9.62	6.35	29.58	1.41	9.56	6.31	64.71	3.08	9.54	6.30
52	Infrastructure - PSU - Debentures / Bonds-TAX FREE	C33 - IPFD	3,000.07	62.28	12.61	8.33	3,000.08	123.89	12.55	8.28	3,000.15	123.89	12.54	8.28
53	Infrastructure - Other Corp Securities - Debentures/Bonds TAXFREE	C34 - 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
54	Infrastructure - Equity (including unlisted)	C35 - IOEQ	2,883.52	34.68	4.82	3.18	2,920.39	68.95	4.73	3.13	3,190.34	0.00	0.00	0.00
55	Infrastructure - Debentures / Bonds / CPs / loans	C36 - IODSCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56	Infrastructure - Debentures / Bonds / CPs / loans	C36 - IODSDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57	Infrastructure - Debentures / Bonds / CPs / loans	C36 - IODSTL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58	Infrastructure - Securitised Assets	C37 - 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
59	Infrastructure - Equity (Promoter Group)	C38 - 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
60	Infrastructure-Debentures / Bonds/CPs/loans - (Promoter Group)	C39 - IOPDCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61	Infrastructure-Debentures / Bonds/CPs/loans - (Promoter Group)	C39 - IOPDDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62	Infrastructure-Debentures / Bonds/CPs/loans - (Promoter Group)	C39 - IOPDTL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	Onshore Rupee Bonds issued by ADB and IFC (Infra- others)	C40 - 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
64	Long Term Bank Bonds Other Investment Infrastructure	C41 - 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
65	Reclassified Approved Investments - Debt	C42 - IORDCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66	Reclassified Approved Investments - Debt	C42 - IORDDE	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
67	Reclassified Approved Investments - Debt	C42 - IORDTL	221.50	0.00	0.00	0.00	221.50	0.00	0.00	0.00	221.50	0.00	0.00	0.00
68	Reclassified Approved Investments - Equity	C43 - IORE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			2,86,225.95	8,664.36	12.14	8.02	2,93,984.83	14,056.54	9.59	6.33	3,23,732.10	16,658.73	10.32	6.81
Appvd Expo Norm														
69	PSU-(Approved investment)-Equity shares Quoted	D01 - EAEQ	1,27,836.22	2,526.77	7.93	5.23	1,51,723.24	2,778.69	3.67	2.42	1,88,910.92	6,771.04	7.19	4.74
70	Corporate Securities - Equity shares (Ordinary)-Quoted	D02 - EACE	5,18,428.75	25,043.23	19.38	12.79	5,18,840.21	43,470.31	16.80	11.09	5,09,528.14	44,887.70	17.66	11.66
71	Equity Shares-Comps inc. outside india-invstd Prior to IRDA Regls	D03 - EFES	436.15	621.82	571.85	377.48	436.15	637.22	292.93	193.36	436.15	464.16	213.38	140.85
72	Equity Shares-(incl. Equity related Instruments)-Promotor Group	D04 - EEPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73	Corporate Securities - Bonds - (Taxable)	D05 - EPBT	27,559.81	484.39	7.05	4.65	19,814.23	681.59	6.90	4.55	998.60	45.62	9.16	6.05
74	Corporate Securities - Bonds - (Tax Free)	D06 - 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
75	Corporate Securities (Approved Investment) - Preference Shares	D07 - 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
76	Corporate Securities (Approved invst)-Investment in Subsidiaries	D08 - 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
77	Corporate Securities (Approved investment) - Debentures	D09 - ECOS	85,894.71	1,710.28	7.99	5.27	92,274.77	3,629.80	7.89	5.21	1,20,551.91	6,049.66	10.06	6.64
78	Corporate Securities-Debentures/Bonds/CPs/Loans(Promoter Group)	D10 - EDPGC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
79	Corporate Securities-Debentures/Bonds/CPs/Loans(Promoter Group)	D10 - EDPGD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80	Corporate Securities-Debentures/Bonds/CPs/Loans(Promoter Group)	D10 - EDPGTL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81	Municipal Bonds - Rated	D11 - 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
82	Investment properties - Immovable	D12 - 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
83	Loans - Policy Loans	D13 - 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
84	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	D14 - ELMJ	6.39	0.00	0.00	0.00	6.39	0.00	0.00	0.00	6.39	0.00	0.00	0.00
85	Loans-Secured Loans-Mortgage of Property outside India(Term Loan)	D15 - 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
86	Deposits-Deposit with scheduled banks FI, CCIL, RBI	D16 - ECDB	1,74,331.32	2,299.02	5.29	3.49	1,74,635.65	4,356.09	5.00	3.30	71,616.21	1,915.66	5.36	3.54
87	Deposits- CDs with Scheduled Banks	D17 - 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

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			INVESTMENT (Rs)	INCOME ON INVESTMENT(Rs.)	GROSS YIELD(%)	NET YIELD (%)	INVESTMENT (Rs.)	INCOME ON INVESTMENT	GROSS YIELD	NET YIELD	INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%)	NET YIELD (%)
88	Deposits - Repo/ Reverse Repo	D18 - 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
89	Deposits - Repo / Reverse Repo - Corporate Securities	D19 - 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
90	Deposit with Primary Dealers duly recognised by R B I	D20 - 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
91	CCIL (Approved Investment) - CBLO	D21 - ECBO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
92	Commercial Papers	D22 - 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
93	Application Money	D23 - ECAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.12	0.00	0.00	0.00
94	Perpetual Debt Insts of Tier I/II Capital Issued by PSU Banks	D24 - 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
95	Perpetual Debt Insts of Tier I/II Capital Issued by Non PSU Banks	D25 - 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
96	Perpetual N-Cum PfSh/Redm Cum PfSh Tier I/II Cap Isd by PSU Banks	D26 - 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
97	Perpetual N-Cum PfSh/Redm Cum PfSh Tr I/II Cap Isd by N-PSU Banks	D27 - 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
98	Foreign Debt Securities (invested prior to IRDA Regulations)	D28 - 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
99	Mutual Funds - Gilt/G Sec/ Liquid Schemes	D29 - EGMF	1,31,188.12	1,587.60	4.85	3.20	1,31,923.19	2,738.41	4.16	2.75	98,781.33	1,495.51	3.04	2.00
100	Mutual Funds- (under Insure's Promotor Groups)	D30 - 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
101	Net Current Assets (Only in respect of ULIP Bussiness)	D31 - 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
102	Passively Managed Equity ETF (Non Promoter Group)	D32 - EETF	1,594.98	0.00	0.00	0.00	1,594.98	0.00	0.00	0.00	1,594.98	0.00	0.00	0.00
103	Passively Managed Equity ETF (Promoter Group)	D33 - 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
104	Onshore Rupee Bonds issued by ADB and IFC	D34 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
105	Debt Capital Instruments (DCI-Basel III)	D35 EDCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
106	Redeemable Non-cumulative Pref Sh(RNCPS- Basel III)	D36 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
107	Redeemable Cumulative Pref Sh (RCPS- Basel III)	D37 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
108	Additional Tier 1 (Basel III Compliant) Perp Bonds (PSU Banks)	D38 EAPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109	Additional Tier 1 (Basel III Compliant) Perp Bonds (Prvt Banks)	D39 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
110	Units of Real Estate Investment Trust (REITs)	D40 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
111	Units of Infrastructure Investment Trust	D41 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
112	DebtETFs - Aproved Investment	D42 - EDTF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			10,67,276.44	34,273.11	12.88	8.50	10,91,248.80	58,292.11	10.71	7.07	9,92,443.75	61,629.35	12.45	8.22
Other Investmen														
113	Bonds PSU- TAXABLE	E01 - OBPT	3,500.00	77.63	8.90	5.87	3,500.00	154.42	8.85	5.84	3,549.78	156.49	8.84	5.84
114	Bonds- PSU- TAXFREE	E02 - 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
115	Equity Shares (incl. Co-op Societies)	E03 - OESH	2,999.75	3,250.58	434.64	286.91	3,004.02	3,284.23	219.20	144.70	3,442.99	2,157.28	125.63	82.93
116	Equity Shares (PSUs and Unlisted)	E04 - OEPU	4,505.76	105.24	9.37	6.18	4,505.76	183.70	8.17	5.40	5,811.65	245.13	8.46	5.58
117	Eqity Shares(incl. Equity related Instruments)- Promoter Group	E05 - OEPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
118	Debentures	E06 - OLDB	6,190.05	45.82	2.97	1.96	8,153.13	192.52	4.73	3.13	13,668.79	407.86	5.98	3.95
119	Debentures/Bonds/CPs/Loans etc.-(Promoter Groups)	E07 - ODPGC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120	Debentures/Bonds/CPs/Loans etc.-(Promoter Groups)	E07 - ODPGD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	Debentures/Bonds/CPs/Loans etc.-(Promoter Groups)	E07 - ODPGT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	Municipal Bonds	E08 - 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
123	Commercial Papers	E09 - 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
124	Preference Shares	E10 - OPSH	25.65	25.00	390.93	258.05	25.65	32.72	255.76	168.83	28.02	0.00	0.00	0.00
125	SEBI approved Alternate Investment Fund (Category I)	E11 OAFA	359.37	0.00	0.00	0.00	359.37	0.00	0.00	0.00	375.70	50.41	26.90	17.76
126	SEBI approved Alternate Investment Fund (Category II)	E12 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
127	Short Term Loans (Unsecured Deposit)	E13 - OSLU	642.30	0.00	0.00	0.00	642.30	0.00	0.00	0.00	642.30	0.00	0.00	0.00
128	Term Loans (without Charge)	E14 - OTLW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
129	Mutual Funds-Debt/Income/Serial Plans/Liquid Schemes	E15 - OMGS	1,750.00	0.00	0.00	0.00	1,750.00	0.00	0.00	0.00	1,750.00	0.00	0.00	0.00
130	Mutual Funds- (Under Insurer's Promoters Group)	E16 - 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
131	Securitised Assets	E17 - 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
132	Investment Properties - Immovable	E18 - 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

Rs in Lakhs

No	CATEGORY OF INVESTMENT	CATEGORY CODE	Current Quarter 01-JUL-22 — 30-SEP-22				Year To Date 01-APR-22 — 30-SEP-22				PREVIOUS YEAR01-APR-21 — 30-SEP-21			
			INVESTMENT (Rs)	INCOME ON INVESTMENT(Rs.)	GROSS YIELD(%)	NET YIELD (%)	INVESTMENT (Rs.)	INCOME ON INVESTMENT	GROSS YIELD	NET YIELD	INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%)	NET YIELD (%)
133	Passively Managed Equity ETF (Non Promoter Group)	E19 - 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
134	Passively Managed Equity ETF (Promoter Group)	E20 - 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
135	Onshore Rupee Bonds issued by ADB and IFC	E21 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
136	Debt Capital Instruments (DCI-Basel III)	E22 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
137	Redeemable Non-cumulative Pref Sh (RNCPS - Basel III)	E23 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
138	Redeemable Cumulative Pref Sh (RCPS - Basel III)	E24 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
139	Reclassified Approv Invest - Debt (Point 6 under Reg 4 to 9)	E25 ORADCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
140	Reclassified Approv Invest - Debt (Point 6 under Reg 4 to 9)	E25 ORADDE	14,900.00	0.00	0.00	0.00	14,900.00	0.00	0.00	0.00	23,559.26	417.34	3.55	2.35
141	Reclassified Approv Invest - Debt (Point 6 under Reg 4 to 9)	E25 ORADTL	1,981.30	59.30	12.00	7.92	1,983.80	59.30	5.99	3.96	1,998.42	0.00	0.00	0.00
142	Reclassified Approv Invest - Equity (Point 6 under Reg 4 to 9)	E26 - ORAE	97,010.21	427.58	1.77	1.17	73,329.32	555.06	1.52	1.00	54,342.22	661.00	2.44	1.61
143	Additional Tier 1 (Basel III Compliant) Perp Bonds (PSU Banks)	E27 - 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
144	Additional Tier 1 (Basel III Compliant) Perp Bonds (Prvt Banks)	E28 - 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
145	Units of Real Estate Investment Trust (REITs)	E29 - 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
146	Units of Infrastructure Investment Trust	E30 - 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
147	DebtETFs - Other Investment	E31 - 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
			1,33,864.38	3,991.15	11.96	7.89	1,12,153.35	4,461.95	7.98	5.27	1,09,169.13	4,095.51	7.52	4.97
GRAND TOTAL			30,43,148.58	77,329.50	10.19	6.73	30,49,434.81	1,36,280.33	8.96	5.92	27,48,973.34	1,34,164.48	9.79	6.46

CERTIFICATION

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

S M Geetha

Dated: 03/11/2022

(Chief Financial Officer)