

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

Version - 2
Date: 25.11.2025

Name of the Insurer: : UNITED INDIA INSURANCE COMPANY LIMITED

Registration Number: 545

Statement as on: 30-Sep-2025

Statement of Investment and Income on Investment

Period of Submission : Quarterly

(Rs In Lacs)

S. No	Particulars	COI	Current Qtr (Jul-2025 to Sep-2025)				Year to Date (Apr-2025 to Sep-2025)				Year to Date (Apr-24 to Sep-2024)			
			Investment (Rs)	Income on Investment (Rs.)	Gross Yield %	Net Yield %	Investment (Rs)	Income on Investment (Rs.)	Gross Yield %	Net Yield %	Investment (Rs)	Income on Investment (Rs.)	Gross Yield %	Net Yield %
1 Governmentnet Securities														
A01	Central Government Bonds	CGSB	823693.94	14517.22	6.99	4.62	823941.52	29052.18	7.03	4.64	824995.48	29172.33	7.05	4.66
0	Special Deposits	CSPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	Deposit under Section 7 of Insurance Act, 1938	CDSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A02	Treasury Bills	CTRB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A03	Sovereign Green Bonds	CSGB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (1)			823693.94	14517.22	6.99	4.62	823941.52	29052.18	7.03	4.64	824995.48	29172.33	7.05	4.66
2 Government Securities / Other Approved Securities														
B01	Central Government Guaranteed Loans / Bonds	CGSL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B02	State Government Bonds	SGGB	795790.62	14392.26	7.18	4.74	793224.58	28721.86	7.22	4.77	788779.47	28665.81	7.25	4.78
B03	State Government guaranteed Loans	SGGL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B04	Other Approved Securities (excluding Infrastructure Investments)	SGOA	61051.09	1221.84	7.94	5.24	61082.98	2434.43	7.95	5.25	69364.65	2800.57	8.05	5.32
B05	Guaranteed Equity	SGGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (2)			856841.72	15614.11	7.23	4.77	854307.56	31156.29	7.27	4.80	858144.12	31466.38	7.31	4.83
3 Investments subject to Expsoure Norms														
(a) Housing & Loans to State Govt for Housing / FFE														
1. Approved Investments														
C01	Loans to State Government for Housing	HLSH	1028.52	28.78	11.10	7.33	1038.30	57.68	11.08	7.31	1541.55	88.19	11.41	7.53
C02	Loans to State Government for Fire Fighting Equipments	HLSF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C03	Term Loan - HUDCO / NHB / Institutions accredited by NHB	HTLH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C04	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C05	Housing - Securitised Assets	HMBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C06	Debentures/Bonds/CPs/Loans - Promoter Group	HDPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C07	Long Term Bank Bonds Approved Investment - Affordable Housing	HLBH	64980.42	1216.23	7.43	4.90	65051.74	2422.19	7.43	4.90	71385.58	2667.28	7.45	4.92
C07A	Equity Shares in Housing Finance Companies	HAEQ	4879.23	87.37	7.10	0.00	4879.23	87.37	3.57	2.36	0.00	0.00	0.00	0.00
TAXABLE BONDS														
C08	Bonds / Debentures issued by HUDCO	HTHD	45109.80	898.55	7.90	5.22	44334.96	1760.40	7.92	5.23	40144.49	1611.30	8.01	5.28
C09	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	57001.86	1126.75	7.84	5.18	56632.53	2230.34	7.86	5.19	62795.38	2468.99	7.84	5.18
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	17818.39	359.95	8.01	5.29	15396.75	638.34	8.27	5.46	14328.15	626.54	8.72	5.76
TAX FREE BONDS														
C11	Bonds / Debentures issued by HUDCO	HFHD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C12	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HFDN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

S. No	Particulars	COI	Current Qtr (Jul-2025 to Sep-2025)				Year to Date (Apr-2025 to Sep-2025)				Year to Date (Apr-24 to Sep-2024)			
			Investment (Rs)	Income on Investment (Rs.)	Gross Yield %	Net Yield %	Investment (Rs)	Income on Investment (Rs.)	Gross Yield %	Net Yield %	Investment (Rs)	Income on Investment (Rs.)	Gross Yield %	Net Yield %
C13	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HFDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2. Other Investments														
C14	Debentures / Bonds / CPs / Loans	HODS	2500.00	67.11	10.65	7.03	2500.00	133.49	10.65	7.03	2500.00	133.31	10.62	3.31
C15	Housing - Securitised Assets	HOMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C16	Debentures / Bonds / CPs / Loans - (Promoter Group)	HOPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C17	Long Term Bank Bonds Other Investment- Affordable Housing	HOLB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C18	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	HORD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C18A	Equity Shares in Housing Finance Companies	HOEQ	7783.55	40.12	2.04	1.35	8894.58	462.91	10.38	6.85	0.00	0.00	0.00	0.00
Sub Total [3(a)]			201101.76	3824.87	7.55	4.98	198728.09	7792.71	7.82	5.16	192695.14	7595.61	7.86	5.19

(b) Infrastructure Investments

1. Approved Investments

C19	Infrastructure - Other Approved Securities	ISAS	10349.24	218.87	8.39	5.54	11264.44	512.76	9.08	5.99	19466.77	843.47	8.64	5.70
C20	Infrastructure - PSU - Equity shares - Quoted	ITPE	84015.46	1540.10	7.27	4.80	79153.97	1573.58	3.97	2.62	50234.04	3743.07	14.86	9.81
C21	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	90535.85	262.69	1.15	0.76	88616.35	1591.11	3.58	2.36	76975.42	4010.21	10.39	6.86
C22	Infrastructure - Equity (Promoter Group)	IEPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C23	Infrastructure - Securitised Assets	IESA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C24	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IDPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C25	Infrastructure - Infrastructure Development Fund (IDF)	IDDF	10452.14	223.86	8.50	5.61	10453.60	445.28	8.50	5.61	17609.19	746.90	8.46	5.58
C26	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure-approved)	IORB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C27	Long Term Bank Bonds Approved Investment- Infrastructure	ILBI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C28	Infrastructure Investments rated not less than "A" along with Rating of "EL1"	IELB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C29	Debt Instruments of InvITs - Approved Investments	IDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXABLE BONDS														
C31	Infrastructure - PSU - Debentures / Bonds	IPTD	229836.54	4282.34	7.39	4.88	223873.59	8327.06	7.42	4.90	200596.64	7559.11	7.52	4.96
C32	Infrastructure - PSU - CPs	IPCP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C33	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	13209.41	276.10	8.29	5.47	13284.50	544.20	8.17	5.39	14233.64	582.16	8.16	5.38
C34	Infrastructure - Other Corporate Securities - CPs	ICCP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C35	Infrastructure - Term Loans (with Charge)	ILWC	295.23	0.00	0.00	0.00	295.23	0.00	0.00	0.00	295.23	0.00	0.00	0.00
TAX FREE BONDS														
C36	Infrastructure - PSU - Debentures / Bonds	IPFD	3118.09	59.28	7.54	4.98	3118.09	117.92	7.54	4.98	3118.09	117.60	7.52	4.97
C37	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2. Other Investments														
C38	Infrastructure - Equity (including unlisted)	IOEQ	1236.34	0.00	0.00	0.00	1261.26	0.00	0.00	0.00	5795.92	0.00	0.00	0.00
C39	Infrastructure - Debentures / Bonds / CPs / loans	IODS	5994.15	91.09	6.03	3.98	6453.58	202.03	6.24	4.12	7836.55	219.55	5.59	3.69

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C40	Infrastructure - Securitised Assets	IOSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C41	Infrastructure - Equity (Promoter Group)	IOPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C42	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IOPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C43	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure- others)	IOOB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C44	Long Term Bank Bonds Other Investment- Infrastructure	IOLB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C45	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	IORD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C46	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	IORE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C47	Infrastructure Investment below "A" or "EL1"	IOEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C48	Debt Instruments of InvITs - Other Investments	IOIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C49	Units of Infrastructure Investment Trust	OIIT	2720.62	0.00	0.00	0.00	2760.94	159.32	11.51	7.60	0.00	0.00	0.00	0.00
Sub Total [3(b)]			451763.08	6954.34	6.11	4.03	440535.56	13473.28	6.10	4.03	396161.50	17822.09	8.97	5.92

(c) Approved Investments

D01	PSU - Equity shares - Quoted	EAEQ	70117.21	1466.84	8.30	5.48	69304.78	4538.82	13.06	8.62	51036.89	5201.89	20.33	13.42
D02	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	371126.97	34005.05	36.35	24.00	369289.57	53945.61	29.14	19.23	383588.14	39551.78	20.57	13.58
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
D04	Equity Shares - Promoter Group	EEPG	1207.14	178.02	58.51	38.62	1207.14	178.02	29.41	19.42	1207.14	178.02	29.41	19.42
D05	Corporate Securities - Bonds - (Taxable)	EPBT	91588.47	1728.72	7.49	4.94	92517.01	3475.22	7.49	4.95	71040.64	2674.56	7.51	4.96
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
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
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
D09	Corporate Securities - Debentures	ECOS	27703.70	569.37	8.15	5.38	29792.25	1230.96	8.24	5.44	52650.41	2255.80	8.55	5.64
D10	Corporate Securities - Debentures / Bonds/ CPs / Loan - (Promoter Group)	EDPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D11	Municipal Bonds - Rated	EMUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
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
D14	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	71.54	0.00	0.00	0.00	71.54	0.00	0.00	0.00	71.54	0.00	0.00	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
D16	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	270980.52	4712.55	6.90	4.55	266706.38	9637.88	7.21	4.76	242789.48	9151.31	7.52	4.96
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
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
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
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
D21	CCIL - CBLO	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
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
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

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D24	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D25	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D26	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by PSU Banks	EUPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D27	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by Non-PSU Banks	EPPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D28	Foreign Debt Securities (invested prior to 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
D29	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	247861.22	3313.21	5.30	3.50	229314.35	5837.22	5.08	3.35	111089.96	2973.56	5.34	3.52
D30	Mutual Funds - (under Insurer's Promoter Group)	EMPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D31	Net Current Assets (Only in respect of ULIP Fund Business)	ENCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D32	Passively Managed Equity ETF (Non Promoter Group)	EETF	0.93	0.00	0.00	0.00	0.93	0.00	0.00	0.00	0.93	0.00	0.00	0.00
D33	Passively Managed Equity ETF (Promoter Group)	EETP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D34	Onshore Rupee Bonds issued by ADB and IFC	EORB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D35	Debt Capital Instruments (DCI-Basel III)	EDCI	2491.00	48.84	7.78	5.13	2491.00	97.14	7.78	5.13	4991.00	189.90	7.59	5.01
D36	Redeemable Non-cumulative Preference Shares (RNCPS- Basel III)	ERNP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D37	Redeemable Cumulative Preference Shares (RCPS- Basel III)	ERCP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D38	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - (PSU Banks)	EAPS	5991.40	117.21	7.76	5.12	5991.40	233.14	7.76	5.12	5991.40	232.58	7.74	5.11
D39	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - (Private Banks)	EAPB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D40	Units of Real Estate Investment Trust (REITs)	ERIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C30	Units of Infrastructure Investment Trust	EIIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D41	Debt ETFs - "Approved Investments"	EDTF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2499.99	0.00	0.00	0.00
D42	Debt Instruments of REITs - Approved Investments	EDRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total [3(c)]			1089140.09	46139.80	16.81	11.09	1066686.35	79174.01	14.80	9.77	926957.52	62409.41	13.43	8.86

(d) Other Investments

E01	Bonds - PSU - Taxable	OBPT	79.18	0.00	0.00	0.00	79.19	0.00	0.00	0.00	79.23	0.00	0.00	0.00
E02	Bonds - PSU - Tax Free	OBPF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E03	Equity Shares (incl Co-op Societies)	OESH	9156.77	8579.38	371.72	245.37	10817.58	8744.15	161.22	106.42	32571.52	9734.87	59.61	39.35
E04	Equity Shares (PSUs & Unlisted)	OEPU	3644.72	9.08	0.99	0.65	3644.72	23.35	1.28	0.84	15244.06	103.43	1.35	0.89

S. No	Particulars	COI	Current Qtr (Jul-2025 to Sep-2025)				Year to Date (Apr-2025 to Sep-2025)				Year to Date (Apr-24 to Sep-2024)			
			Investment (Rs)	Income on Investment (Rs.)	Gross Yield %	Net Yield %	Investment (Rs)	Income on Investment (Rs.)	Gross Yield %	Net Yield %	Investment (Rs)	Income on Investment (Rs.)	Gross Yield %	Net Yield %
E05	Equity Shares - Promoter Group	OEPG	3934.08	451.71	45.55	30.07	3934.08	451.71	22.90	15.12	3933.08	99.54	5.05	3.33
E06	Debentures	OLDB	19635.54	287.36	5.81	3.83	19637.50	571.60	5.81	3.83	19707.01	570.34	5.77	3.81
E07	Debentures / Bonds/ CPs / Loans etc. - (Promoter Group)	ODPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E08	Municipal Bonds	OMUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E09	Commercial Papers	OACP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Preference Shares	OPSH	146.86	0.40	1.08	0.71	150.73	0.40	0.53	0.35	154.65	0.00	0.00	0.00
E11	SEBI approved Alternate Investment Fund (Category I) (and VCF)	OAF A	2197.69	25.20	4.55	3.00	2304.01	50.68	4.39	2.90	3501.34	-16.19	-0.92	-0.61
E12	SEBI approved Alternate Investment Fund (Category II)	OAF B	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	516.88	0.00	0.00	0.00	566.09	0.00	0.00	0.00	636.95	0.00	0.00	0.00
E14	Term Loans (without Charge)	OTLW	484.45	0.00	0.00	0.00	484.45	0.00	0.00	0.00	502.27	0.00	0.00	0.00
E15	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E16	Mutual Funds - (Under Insurer's Promoter Group)	OMPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E17	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
E18	Investment Properties - Immovable	OIPI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E19	Passively Managed Equity ETF (Non Promoter Group)	OETF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Passively Managed Equity ETF (Promoter Group)	OETP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E21	Onshore Rupee Bonds issued by ADB and IFC	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
E22	Debt Capital Instruments (DCI-Basel III)	ODCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E23	Redeemable Non-cumulative Preference Shares (RNCPS - Basel III)	ORNP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E24	Redeemable Cumulative Preference Shares (RCPS - Basel III)	ORCP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E25	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	ORAD	22061.10	0.00	0.00	0.00	25263.02	0.00	0.00	0.00	32777.07	0.00	0.00	0.00
E26	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	ORAE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E27	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - (PSU Banks)	OAPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E28	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - (Private Banks)	OAPB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E29	Units of Real Estate Investment Trust (REITs)	ORIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E31	Debt ETFs - "Other Investments"	ODTF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E32	Debt Instruments of REITs - Other Investments	ODRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total [3(d)]			61857.26	9353.13	59.99	39.60	66881.37	9841.89	29.35	19.37	109107.17	10491.99	19.18	12.66
Sub Total [3 (a+b+c+d)]			1803862.19	66272.14	14.58	9.62	1772831.37	110281.88	12.41	8.19	1624921.33	98319.09	12.07	7.97
Grand Total (1+2+3)			3484397.85	96403.47	10.98	7.25	3451080.45	170490.36	9.85	6.50	3308060.92	158957.81	9.58	6.33

Note: Category of Investment (COI) shall be as per Guidelines, as amended from time to time

- 1 Based on daily simple Average of Investments
- 2 Yield netted for Tax
- 3 In the previous year column, the figures of the corresponding Year to date of the previous financial year shall be shown
- 4 FORM shall be prepared in respect of each fund.
- 5 YTD Income on investment shall be reconciled with figures in P&L and Revenue account
- 6 Investment Regulations, as amended from time to time, to be referred