

APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS																	
D01	PSU - Equity shares - Quoted	EAEQ	42,819.33	80,005.97	1,812.16	4.23	4.23	34,264.71	80,005.97	3,102.70	9.06	9.06	63,809.62	89,763.79	4,902.10	7.68	7.68
D02	Corporate Securities - Equity shares (Ordinary) - Quoted	EACE	1,01,755.48	9,35,283.78	31,602.15	31.06	31.06	91,983.58	9,35,283.78	1,19,488.82	129.90	129.90	1,08,585.77	8,78,351.08	64,878.43	59.75	59.75
D03	Equity Shares - Companies incorporated outside India (invested prior to IRDA Regulations)	EFES	1,331.24	986.84	0.00	0.00	0.00	1,331.24	986.84	532.07	39.97	39.97	1,331.24	1,228.79	547.22	41.11	41.11
D04	Equity Shares - Promoter Group	EEPG	6,103.02	50,828.51	17.23	0.28	0.28	6,404.04	50,828.51	482.48	7.99	7.99	6,293.77	37,121.61	1,567.84	24.91	24.91
D05	Corporate Securities - Bonds - (Taxable)	EPBT	9,000.00	9,323.63	201.67	2.24	1.46	9,000.00	9,323.63	602.82	6.70	4.38	4,260.00	4,405.18	304.01	7.14	4.67
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
D07	Corporate Securities - Preference Shares	EPNQ	1,737.34	1,720.86	0.00	0.00	0.00	1,448.39	1,720.86	23.28	1.61	1.61	748.20	748.20	22.45	3.00	3.00
D08	Corporate Securities - Investment in Subsidiaries	ECIS	5.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	1.67	0.00	0.00	0.00	0.00
D09	Corporate Securities - Debentures	ECOS	1,53,730.58	1,55,940.28	3,375.96	2.20	1.44	1,51,170.08	1,55,940.28	10,641.24	7.04	4.60	1,45,992.53	1,56,422.57	10,334.61	7.08	4.63
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	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	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	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
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), CCL, RBI	ECDB	74,751.22	72,533.00	1,276.90	1.71	1.12	90,230.28	72,533.00	4,388.59	4.86	3.18	99,248.91	1,00,433.00	5,835.97	5.88	3.84
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	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	CCL - CBLD	ECBD	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
D22	Commercial Papers	ECPC	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	6,000.00	6,185.62	138.87	2.28	1.49	6,000.00	6,185.62	409.11	6.82	4.46	7,535.75	7,899.28	517.30	6.86	4.49
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	EPFS	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	66,128.54	47,769.16	1,366.21	2.07	2.07	75,199.54	47,769.16	3,716.87	4.94	4.94	43,615.08	25,701.98	1,720.50	3.94	3.94
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 LLP 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	1,948.06	3,093.53	0.00	0.00	0.00	1,948.06	3,093.53	0.00	0.00	1,486.91	2,151.50	0.00	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	EORR	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 II)	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	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	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
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	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	0.00	0.00	0.00
D41	Units of Infrastructure Investment Trust	EUIT	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
			4,65,309.81	13,63,671.18	39,789.15	8.55	5.59	4,68,620.92	13,63,671.18	1,43,387.98	30.60	20.91	4,82,909.45	13,04,226.98	90,630.43	18.77	12.27
E OTHER INVESTMENTS																	
E01	Bonds - PSU - Taxable	OBPT	199.14	193.35	3.91	1.97	1.29	199.14	193.35	11.74	5.90	3.86	602.78	195.99	39.87	6.61	4.32
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
E03	Equity Shares (incl Co-op Societies)	OESH	21,397.70	17,862.49	208.97	0.98	0.98	14,168.82	17,862.49	388.62	2.74	2.74	11,015.08	19,475.57	879.52	7.98	7.98
E04	Equity Shares (PSUs & Unlisted)	OEUU	394.42	1,129.31	0.03	0.01	0.01	394.42	1,129.31	0.44	0.11	0.11	750.08	363.17	18.81	2.51	2.51
E05	Equity Shares - Promoter Group	OEPG	3,543.06	4,123.90	0.00	0.00	0.00	3,139.35	4,123.90	0.00	0.00	0.00	3,455.23	2,585.38	0.00	0.00	0.00
E06	Debentures	ODDB	1,456.44	0.00	0.63	0.04	0.03	3,125.42	0.00	-160.31	5.13	3.35	6,723.10	5,305.64	399.45	5.35	3.90
E07	Debentures / Bonds / 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	OQCP	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	10,473.75	576.59	0.82	0.01	0.01	4,198.91	576.59	1.81	0.04	0.03	237.21	141.51	170.20	71.75	46.92
E11	SEBI approved Alternate Investment Fund (Category I)	5,776.40	4,534.18	66.14	1.15	0.75	5,893.19	4,534.18	-80.53	1.37	0.90	6,218.23	5,314.96	298.07	4.79	3.13	
E12	SEBI approved Alternate Investment Fund (Category II)	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)	618.27	0.00	0.00	0.00	0.00	618.27	0.00	0.00	0.00	0.00	618.27	0.00	0.00	0.00	0.00	
E14	Term Loans (without Charge)	1,967.87	168.07	5.60	0.52	0.34	1,487.25	168.07	2,946.06	198.09	129.53	3,215.97	962.15	410.19	12.75	8.34	
E15	Mutual Funds - Debt / Income / Serial Plans / Liquid Schemes	952.96	952.96	2.17	0.22	0.22	874.85	952.96	2.17	0.25	0.25	9,504.30	20,065.67	929.35	9.78	9.78	
E16	Mutual Funds - (under Insurer's Promoter Group)	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	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	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)	569.70	1,570.06	0.00	0.00	0.00	190.59	1,570.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
E20	Passively Managed Equity ETF (Promoter Group)	0.00	0.00														