Royal Sundaram
General Insurance

FORM NL-36-YIELD ON INVESTMENTS 1
Name of the Insurer : ROYAL SUNDARAM GENERAL INSURANCE CO. LIMITED
Registration Number : 102
Statement as on : 31-03-2018
Statement of Investment and Income on Investment **Name of Fund : GENERAL INSURANCE**
Periodicity of Submission : Quarterly **Rs. Lakhs**

No	Category of Investment	Category Code	Current Quarter					Year to Date (current year)					Year to Date (previous year)				
			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 (%)
			Book Value*	Market Value				Book Value*	Market Value				Book Value*	Market Value			
1	CENTRAL GOVT. BONDS	CGSB	1,13,886.88	1,08,267.10	1,978.66	1.74	1.74	1,09,010.40	1,07,727.29	7,726.45	7.09	7.09	99,001.43	99,932.23	11,707.15	11.79	11.79
2	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	0.00	0.00	0.00
3	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	0.00	0.00	0.00
4	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	0.00	0.00	0.00
5	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	0.00	0.00	0.00
6	STATE GOVERNMENT BONDS	SGGB	22,943.18	22,440.82	435.01	1.90	1.90	13,391.33	13,732.15	1,157.01	8.64	8.64	7,170.80	7,371.49	623.01	8.64	8.64
7	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	0.00	0.00	0.00
8	OTHER APPROVED SECURITIES (EXCLUSING INFRASTRUCTURE	SGOA	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
9	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	0.00	0.00	0.00
10	LOANS TO STATE GOVERNMENT FOR HOUSING	HLSH	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
11	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	0.00	0.00	0.00
12	TERM LOAN - HUDCO / NHB / INSTITUTIONS ACCREDITED BY	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	0.00	0.00	0.00
13	COMMERCIAL PAPERS - NHB / INSTITUTIONS ACCREDITED BY	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	0.00	0.00	0.00
14	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	0.00	0.00	0.00
15	DEBENTURES / BONDS / CPS / LOANS - (PROMOTER GROUP)	HDPG	6,088.89	6,164.62	144.45	2.37	2.37	6,398.63	6,538.91	614.03	9.60	9.60	6,921.92	7,086.14	664.48	9.60	9.60
16	TAXABLE BONDS -BONDS / DEBENTURES ISSUED BY HUDCO	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	0.00	0.00	0.00
17	TAXABLE BONDS- BONDS / DEBENTURES ISSUED BY NHB /	HTDN	62,806.20	63,014.61	1,326.38	2.11	2.11	55,929.26	57,635.05	4,889.38	8.74	8.74	32,927.91	33,412.74	2,896.03	8.77	8.77
18	TAXABLE -BONDS / DEBENTURES ISSUED BY AUTHORITY	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	0.00	0.00	0.00
19	TAX FREE BONDS-BONDS / DEBENTURES ISSUED 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	0.00	0.00	0.00
20	BONDS / DEBENTURES ISSUED BY HUDCO	HFHD	1,161.86	1,139.18	17.01	1.46	1.46	1,162.97	1,147.55	29.58	2.54	2.54	0.00	0.00	0.00	0.00	0.00
21	TAX FREE BONDS / DEBENTURES ISSUED BY AUTHORITY	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	0.00	0.00	0.00
22	DEBENTURES / BONDS / CPS / LOANS	HODS	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
23	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	0.00	0.00	0.00
24	DEBENTURES / BONDS / CPS / LOAN - (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	0.00	0.00	0.00
25	LONG TERM BANK BONDS APPROVED INVESTMENT -	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	0.00	0.00	0.00
26	INFRASTRUCTURE - OTHER APPROVED SECURITIES	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	0.00	0.00	0.00

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27	INFRASTRUCTURE - PSU - EQUITY SHARES - QUOTED	ITPE	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
28	INFRASTRUCTURE - CORPORATE SECURITIES - EQUITY SHARES-	ITCE	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
29	INFRASTRUCTURE - EQUITY AND EQUITY RELATED INSTRUMENTS	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	0.00	0.00	0.00
30	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	0.00	0.00	0.00
31	INFRASTRUCTURE - DEBENTURES / BONDS / CPS / LOANS -	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	0.00	0.00	0.00
32	INFRASTRUCTURE - INFRASTRUCTURE DEVELOPMENT	IDDF	16,509.00	16,443.16	333.64	2.02	2.02	14,874.04	14,988.20	1,224.32	8.23	8.23	4,130.14	4,192.88	359.33	8.71	8.71
33	TAXABLE BONDS-INFRASTRUTURE - PSU -	IPTD	42,986.71	43,186.09	868.40	2.02	2.02	40,408.43	41,220.67	3,379.40	8.36	8.36	40,376.72	41,485.21	3,472.74	8.57	8.57
34	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	0.00	0.00	0.00
35	TAXABLE BONDS-INFRASTRUCTURE - OTHER	ICTD	9,568.99	9,521.95	-241.19	-2.52	-2.52	12,382.05	12,544.69	679.36	5.49	5.49	16,506.56	16,753.02	1,436.93	8.69	8.69
36	INFRASTRUCTURE - OTHER CORPORATE SECURITIES - CPS	ICCP	0.00	0.00	0.00	0.00	0.00	1,488.22	1,483.37	23.79	1.60	1.60	1,154.97	1,434.52	95.02	6.88	6.88
37	INFRASTRUCTURE - TERM LOANS (WITH CHARGE)	ILWC	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
38	INFRASTRUCTURE - PSU - DEBENTURES / BONDS	IPFD	4,864.76	4,896.47	73.89	1.52	1.52	3,052.81	3,142.76	444.45	14.56	14.56	7,636.81	7,924.82	632.18	8.26	8.26
39	LONG TERM BANK BONDS APPROVED INVESTMENT -	ILBI	4,492.36	4,480.79	90.80	2.02	2.02	6,062.49	6,214.52	657.80	10.85	10.85	4,710.09	4,872.49	401.98	8.53	8.53
40	INFRASTRUCTURE - OTHER CORPORATE SECURITIES -	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	0.00	0.00	0.00
41	INFRASTRUCTURE - EQUITY (INCLUDING UNLISTED)	IOEQ	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
42	INFRASTRUCTURE - DEBENTURES / BONDS / CPS / LOANS	IODS	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
43	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	0.00	0.00	0.00
44	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	0.00	0.00	0.00
45	INFRASTRUCTURE - DEBENTURES / BONDS / CPS / LOANS -	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	0.00	0.00	0.00
46	PSU - (APPROVED INVESTMENT) - EQUITY SHARES - QUOTED	EAEQ	3,001.25	2,912.63	39.62	1.32	1.32	2,462.75	2,462.95	316.51	12.85	12.85	1,313.74	1,346.55	341.15	23.24	23.24
47	CORPORATE SECURITIES (APPROVED INVESTMENT) -	EACE	25,864.04	27,575.52	479.80	1.86	1.86	20,940.49	22,253.83	3,037.18	14.50	14.50	10,857.82	10,933.37	1,160.86	10.87	10.87
48	EQUITY SHARES - COMPANIES INCORPORATED OUTSIDE INDIA	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	0.00	0.00	0.00
49	EQUITY SHARES (INCL. EQUITY RELATED INSTRUMENTS) -	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	0.00	0.00	0.00
50	CORPORATE SECURITIES-BOND-(TAXABLE)	EPBT	1,506.92	1,521.29	31.82	2.11	2.11	1,508.77	1,538.88	131.45	8.71	8.71	3,002.54	3,046.20	270.65	9.02	9.02
51	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
52	CORPORATE SECURITIES (APPROVED INVESTMENT) -	EPNQ	4.11	4.11	0.07	1.81	1.81	4.11	4.11	0.29	6.95	6.95	0.00	0.00	0.00	0.00	0.00
53	CORPORATE SECURITIES (APPROVED INVESTMENT) -	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	0.00	0.00	0.00
54	CORPORATE SECURITIES (APPROVED INVESTMENT) -	ECOS	75,530.87	75,743.72	2,024.60	2.68	2.68	65,346.66	68,124.12	6,270.60	9.60	9.60	44,837.65	45,521.86	4,111.18	9.16	9.16
55	CORPORATE SECURITIES - DEBENTURES / BONDS/ CPS	EDPG	5,174.98	5,245.24	108.07	2.09	2.09	5,129.53	5,239.92	437.44	8.53	8.53	4,628.29	4,878.45	520.88	11.22	11.22
56	BILLS RE - DISCOUNTING	ECBR	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
57	CORPORATE SECURITIES (APPROVED INVESTMENT) -	ECDI	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
58	MUNICIPAL BONDS	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

59	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
60	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
61	LOANS - SECURED LOANS - MORTGAGE OF PROPERTY IN	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
62	LOANS - SECURED LOANS - MORTGAGE OF PROPERTY	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
63	DEPOSITS - DEPOSIT WITH SCHEDULED BANKS, FIS (INCL.	ECDB	16.86	16.86	0.13	0.74	0.74	31.42	31.42	0.13	0.40	0.40	50.00	50.00	0.00	0.00	0.00
64	DEPOSITS - CDS WITH SCHEDULED BANKS	EDCD	0.00	0.00	0.00	0.00	0.00	5,831.35	5,818.59	134.25	2.30	2.30	2,094.84	3,355.86	158.12	4.82	4.82
65	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	0.00	0.00	0.00
66	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
67	DEPOSIT WITH PRIMARY DEALERS DULY RECOGNISED BY RESERVE	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
68	CCIL - (APPROVED INVESTMENT) - CBLO	ECBO	2,788.01	2,787.40	34.54	1.24	1.24	3,379.21	3,378.41	189.68	5.61	5.61	4,380.02	4,382.05	265.04	6.05	6.05
69	PSU - (APPROVED INVESTMENT) - EQUITY SHARES - QUOTED	ETPE	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
70	COMMERCIAL PAPERS	ECCP	3,474.53	3,467.86	62.54	1.80	1.80	2,732.53	2,728.63	209.48	7.67	7.67	7,693.48	9,518.03	661.74	7.14	7.14
71	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
72	PERPETUAL DEBT INSTRUMENTS OF TIER I AND II CAPITAL ISSUED	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	0.00	0.00	0.00
73	PERPETUAL DEBT INSTRUMENTS OF TIER I AND II CAPITAL ISSUED	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
74	PERPETUAL NON-CUM. P.SHARES AND REDEEMABLE CUMULATIVE	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
75	PERPETUAL NON-CUM. P.SHARES AND REDEEMABLE CUMULATIVE	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	0.00	0.00	0.00
76	CORPORATE SECURITIES (APPROVED INVESTMENT) -	ETCE	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
77	FOREIGN DEBT SECURITIES (INVESTED PRIOR TO IRDA	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
78	MUTUAL FUNDS - GILT / G SEC / LIQUID SCHEMES	EGMF	7,152.23	7,176.86	135.46	1.89	1.89	5,104.77	5,117.67	345.02	6.76	6.76	1,839.34	2,042.12	130.31	6.13	6.13
79	CORPORATE SECURITIES (APPROVED INVESTMENT) -	EENQ	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
80	MUTUAL FUNDS - (UNDER INSURERS PROMOTER GROUP)	EMPG	7,828.23	7,842.39	177.32	2.27	2.27	5,913.85	5,926.71	402.21	6.80	6.80	1,602.69	1,541.74	105.05	6.24	6.24
81	NET CURRENT ASSETS (ONLY IN RESPECT OF ULIP 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
82	PASSIVELY MANAGED EQUITY ETF (NON PROMOTER GROUP)	EETF	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
83	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
84	OTHER THAN APPROVED INVESTMENTS - BONDS - PSU -	OBPT	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
85	OTHER THAN APPROVED INVESTMENTS - BONDS - PSU -	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
86	EQUITY SHARES (PSUS AND UNLISTED)	OEPU	681.40	603.13	0.00	0.00	0.00	465.58	432.13	9.34	2.01	2.01	32.70	99.47	16.91	17.35	17.35
87	EQUITY SHARES (INCL. EQUITY RELATED INSTRUMENTS) -	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	0.00	0.00	0.00
88	OTHER THAN APPROVED INVESTMENTS - DEBENTURES	OLDB	2,000.00	1,972.02	61.05	3.05	3.05	3,506.85	3,481.92	432.09	12.32	12.32	3,052.94	3,077.97	261.91	8.58	8.58
89	DEBENTURES / BONDS/ CPS / LOANS ETC. - (PROMOTER	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
90	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

Royal Sundaram
General Insurance

91	CORPORATE SECURITIES (OTHER THAN APPROVED INVESTMENT) -	OMSP	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
92	CORPORATE SECURITIES (OTHER THAN APPROVED INVESTMENT) -	OMDI	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
93	COMMERCIAL PAPER	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	0.00	0.00	0.00
94	CORPORATE SECURITIES (OTHER THAN APPROVED INVESTMENT) -	OMLF	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
95	OTHER THAN APPROVED INVESTMENTS - PREFERENCE	OPSH	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
96	OTHER THAN APPROVED INVESTMENTS - EQUITY SHARES	OESH	1,071.79	881.03	0.34	0.00	0.00	734.03	639.11	-19.66	-2.68	-2.68	123.08	215.48	193.14	15.47	15.47
97	CATEGORY II ALTERNATIVE INVESTMENT FUND (AIF)	OAFB	6,370.55	6,569.57	200.30	3.14	3.14	4,692.14	4,825.56	672.15	14.33	14.33	2,636.42	2,686.62	0.00	0.00	0.00
98	OTHER THAN APPROVED INVESTMENTS - SHORT TERM	OSLU	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
99	OTHER THAN APPROVED INVESTMENTS - TERM LOANS	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	0.00	0.00	0.00
100	CORPORATE SECURITIES (OTHER THAN APPROVED INVESTMENT)-	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	0.00	0.00	0.00
101	MUTUAL FUNDS - (UNDER INSURERS 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	0.00	0.00	0.00
102	CORPORATE SECURITIES (OTHER THAN APPROVED INVESTMENT) -	OMOT	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
103	CORPORATE SECURITIES (OTHER THAN APPROVED INVESTMENT) -	OCDI	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
104	OTHER THAN APPROVED INVESTMENT - PTC / SECURITISED	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	0.00	0.00	0.00
105	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	0.00	0.00	0.00
106	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	0.00	0.00	0.00
107	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	0.00	0.00	0.00
108	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	0.00	0.00	0.00
109	LONG TERM BANK BONDS OTHER INVESTMENT - AFFORDABLE	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	0.00	0.00	0.00
110	RECLASSIFIED APPROVED INVESTMENTS - DEBT	ORAD	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
Total			**4,27,774.60**	**4,23,874.43**	**8,382.71**	**1.96**	**1.96**	**3,91,944.66**	**3,98,379.11**	**33,393.72**	**8.52**	**8.52**	**3,08,682.89**	**3,17,161.32**	**30,485.80**	**9.88**	**9.88**

CERTIFICATE

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.

Note : **Category of Investment(COI) shall be as per Guidelines**

1. To be calculated based on Monthly or lesser frequency'Weighted Average' of Investments

2. Yield netted for Tax

3. FORM-1 shall be prepared in respect of each fund