Name of the Insurer : ROYAL SUNDARAM GENERAL INSURANCE CO. LIMITED Registration Number: 0102 Statement as on: 30-06-2022 Statement of Investment and Income on Investment

reriodi	city of Submission: Quarterly Category of Investment			Current Orie	rtor	I	V	ar to Data (auror		(Amount in Rs. Lakhs) Year to Date (previous year) <sup>3</sup>				
No.		Category Code	Investment (Rs.) <sup>1</sup>	Current Qua Income on Investment	Gross Yield	Net Yield (%) <sup>2</sup>	Investment (Rs.) <sup>1</sup>	ar to Date (curren Income on Investment	Gross Yield	Net Yield (%) <sup>2</sup>	Ye Investment (Rs.) <sup>1</sup>	Income on Investment	Gross Yield	Net Yield (%) <sup>2</sup>
	CENTRAL CONT. DONDC	CCCD	. ,	(Rs.)	<u>(%)</u> <sup>1</sup>	. ,	. ,	(Rs.)	(%) <sup>1</sup>	. ,	. ,	(Rs.)	(%) <sup>1</sup>	. ,
1 2	CENTRAL GOVT. BONDS SPECIAL DEPOSITS	CGSB CSPD	1,69,725.12	2,559.11	1.51	1.51	1,69,725.12	2,559.11	1.51	1.51	2,35,500.64	4,225.91	1.79	1.79
3	DEPOSIT UNDER SECTION 7 OF INSURANCE ACT 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-
4	TREASURY BILLS	CTRB	-	-	<u> </u>	-	-	-	-	-	-	-	-	-
5	CENTRAL GOVERNMENT GUARANTEED LOANS / BONDS	CGSL	-	-	-	-	-	-	-	-	-	-	-	-
6	STATE GOVERNMENT BONDS	SGGB	1,25,746.13	2,203.06	1.75	1.75	1,25,746.13	2,203.06	1.75	1.75	48,893.73	853.31	1.75	1.75
7	STATE GOVERNMENT GUARANTEED LOANS	SGGL	-	-	-	-	-	-	-	-	-	-	-	-
8	OTHER APPROVED SECURITIES (EXCLUSING INFRASTRUCTURE INVESTMENTS)	SGOA	-	-	-	-	-	-	-	-	-	-	-	-
9	GUARANTEED EQUITY	SGGE	-	-	-	-	-	-	-	-	-	-	-	-
10	LOANS TO STATE GOVERNMENT FOR HOUSING	HLSH	-	-	-	-	-	-	-	-	-	-	-	-
11	Loans to state government For fire fighting Equipments	HLSF	-	-	-	-	-	-	-	-	-	-	-	-
12	TERM LOAN - HUDCO / NHB / INSTITUTIONS ACCREDITED BY NHB	HTLH	-	-	-	-	-	-	-	-	-	-	-	-
13	COMMERCIAL PAPERS - NHB / INSTITUTIONS ACCREDITED BY NHB	HTLN	-	-	-	-	-	-	-	-	-	-	-	-
14	HOUSING - SECURITISED ASSETS	HMBS	-	-	-	-	-	-	-	-	-	-	-	-
15	TAXABLE BONDS -BONDS / DEBENTURES ISSUED BY HUDCO	HTHD	3,854.78	64.46	1.67	1.67	3,854.78	64.46	1.67	1.67	6,653.90	115.80	1.74	1.74
16	DEBENTURES / BONDS / CPS / LOANS - (PROMOTER GROUP)	HDPG	5,218.19	106.75	2.05	2.05	5,218.19	106.75	2.05	2.05	11,213.57	234.25	2.09	2.09
17	TAXABLE BONDS- BONDS / DEBENTURES ISSUED BY NHB / INSTITUTIONS ACCREDITED BY NHB	HTDN	61,366.39	998.96	1.63	1.63	61,366.39	998.96	1.63	1.63	67,830.42	1,257.78	1.85	1.85
18	TAXABLE -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	-	-	-	-	-	-	-	-	-	-	-	-
19	BONDS / DEBENTURES ISSUED BY HUDCO	HFHD	1,095.85	15.74	1.44	1.44	1,095.85	15.74	1.44	1.44	1,112.84	15.98	1.44	1.44
20	TAX FREE BONDS-BONDS / DEBENTURES ISSUED BY NHB / INSTITUTIONS ACCREDITED BY NHB	HFDN	-	-	-	-	-	-	-	-	-	-	-	-



Name of the Insurer : ROYAL SUNDARAM GENERAL INSURANCE CO. LIMITED Registration Number: 0102 Statement as on: 30-06-2022 Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

Name of the Fund GENERAL INSURANCE

**Current Quarter** Year to Date (current year) Year to Date (previous year)<sup>3</sup> Category Income on Gross Income on Gross Income on Gross No. **Category of Investment** Investment Net Yield Investment Net Yield Investment Net Yield Code Investment Yield Investment Yield Investment Yield (Rs.)1 (%)² (Rs.)1 (%)² (Rs.)1 (%)² (Rs.) (%)1 (Rs.) (%)<sup>1</sup> (Rs.) (%)<sup>1</sup> DEBENTURES / BONDS / CPS / 21 HODS ----LOANS TAX FREE BONDS / DEBENTURES ISSUED BY AUTHORITY CONSTITUTED UNDER ANY HOUSING / BUIDLING SCHEME 22 HFDA APPROVED BY CENTRAL / STATE / ANY AUTHORITY OR BODY CONSTITUTED BY CENTRAL / STATE ACT 23 HOUSING - SECURITISED ASSETS HOMB ------\_ -DEBENTURES / BONDS / CPS / 24 HOPG ---LOAN - (PROMOTER GROUP) LONG TERM BANK BONDS APPROVED INVESTMENT -HLBH 25 ------AFFORDABLE HOUSING INFRASTRUCTURE - OTHER 26 ISAS -APPROVED SECURITIES INFRASTRUCTURE - PSU 27 ITPE ---\_ ---EQUITY SHARES - QUOTED INFRASTRUCTURE - CORPORATE 28 SECURITIES - EQUITY SHARES-ITCE -OUOTED INFRASTRUCTURE - EQUITY AND EOUITY RELATED INSTRUMENTS IEPG 29 -(PROMOTER GROUP) **INFRASTRUCTURE -**30 IESA --SECURITISED ASSETS INFRASTRUCTURE -DEBENTURES / BONDS / CPS / IDPG 31 -LOANS - (PROMOTER GROUP) INFRASTRUCTURE -32 INFRASTRUCTURE IDDF 15,261.31 274.06 1.80 1.80 15,261.31 274.06 1.80 1.80 10,916,90 217.86 2.00 2.00 DEVELOPMENT FUND (IDF) TAXABLE BONDS-33 INFRASTRUTURE - PSU -IPTD 1,34,520.79 2,138.40 1.59 1.59 1.34,520.79 2,138.40 1.59 1.59 1,00,620,45 2,353.58 2.34 2.34 DEBENTURES / BONDS 34 INFRASTRUCTURE - PSU - CPS IPCP -TAXABLE BONDS-INFRASTRUCTURE - OTHER 35 ICTD -CORPORATE SECURITIES -DEBENTURES / BONDS INFRASTRUCTURE - OTHER ICCP 36 . \_ CORPORATE SECURITIES - CPS **INFRASTRUCTURE - TERM LOANS** 37 ILWC -(WITH CHARGE)



(Amount in Rs. Lakhs)

Name of the Insurer : ROYAL SUNDARAM GENERAL INSURANCE CO. LIMITED Registration Number: 0102 Statement as on: 30-06-2022 Statement of Investment and Income on Investment

enou	city of Submission: Quarterly Category of Investment			Current Qua	rter		Ye	ar to Date (curre	nt vear)		(Amount in Rs. Lakhs) Year to Date (previous year) <sup>3</sup>				
No.		Category Code	Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	
38	INFRASTRUCTURE - PSU - DEBENTURES / BONDS	IPFD	503.03	7.31	1.45	1.45	503.03	7.31	1.45	1.45	509.71	7.41	1.45	1.45	
39	INFRASTRUCTURE - OTHER CORPORATE SECURITIES - DEBENTURES/ BONDS	ICFD	-	-	-	-	-	-	-	-	-	-	-	-	
40	Long Term Bank Bonds Approved Investment - Infrastructure	ILBI	15,888.42	292.90	1.84	1.84	15,888.42	292.90	1.84	1.84	14,201.27	276.41	1.95	1.95	
41	INFRASTRUCTURE - EQUITY (INCLUDING UNLISTED)	IOEQ	-	-	-	-	-	-	-	-	-	-	-	-	
42	INFRASTRUCTURE - DEBENTURES / BONDS / CPS / LOANS	IODS	-	-	-	-	-	-	-	-	-	-	-	-	
43	INFRASTRUCTURE - SECURITISED ASSETS	IOSA	-	-	-	-	-	-	-	-	-	-	-	-	
44	INFRASTRUCTURE - EQUITY (PROMOTER GROUP)	IOPE	-	-	-	-	-	-	-	-	-	-	-	-	
45	UNITS OF INFRASTRUCTURE INVESTMENT TRUST	EIIT	618.82	116.73	18.86	18.86	618.82	116.73	18.86	18.86	674.79	-	-	-	
46	INFRASTRUCTURE - DEBENTURES / BONDS / CPS / LOANS - (PROMOTER GROUP)	IOPD	-	-	-	-	-	-	-	-	-	-	-	-	
47	PSU - (APPROVED INVESTMENT) EQUITY SHARES - QUOTED	EAEQ	755.06	-3.26	-0.43	-0.43	755.06	-3.26	-0.43	-0.43	1,213.76	-13.82	-1.14	-1.14	
48	CORPORATE SECURITIES (APPROVED INVESTMENT) - EQUITY SHARES (ORDINARY) - QUOTED	EACE	32,485.84	3,749.80	11.54	11.54	32,485.84	3,749.80	11.54	11.54	33,221.91	3,089.26	9.30	9.30	
49	EQUITY SHARES - COMPANIES INCORPORATED OUTSIDE INDIA (INVESTED PRIOR TO IRDA REGULATIONS)	EFES	-	-	-	-	-	-	-	-	-	-	-	-	
50	EQUITY SHARES (INCL. EQUITY RELATED INSTRUMENTS) - PROMOTER GROUP	EEPG	-	-	-	-	-	-	-	-	-	-	-	-	
51	CORPORATE SECURITIES-BOND- (TAXABLE)	EPBT	-	-	-	-	-	-	-	-	-	-	-	-	
52	CORPORATE SECURITIES - BONDS (TAX FREE)	EPBF	-	-	-	-	-	-	-	-	-	-	-	-	
53	CORPORATE SECURITIES (APPROVED INVESTMENT) - PREFERENCE SHARES	EPNQ	-	-	-	-	-	-	-	-	-	-	-	-	
54	CORPORATE SECURITIES (APPROVED INVESTMENT) - INVESTMENT IN SUBSIDIARIES	ECIS	-	-	-	-	-	-	-	-	-	-	-	-	
55	CORPORATE SECURITIES (APPROVED INVESTMENT) - DEBENTURES	ECOS	84,069.23	1,493.53	1.78	1.78	84,069.23	1,493.53	1.78	1.78	62,899.60	1,304.45	2.07	2.07	



Name of the Insurer : ROYAL SUNDARAM GENERAL INSURANCE CO. LIMITED Registration Number: 0102 Statement as on: 30-06-2022 Statement of Investment and Income on Investment

Periodi	city of Submission: Quarterly	1 T			-	r					(Amount in Rs. Lakhs)				
	Category of Investment			Current Qua			Yea	ar to Date (curren			Ye	ar to Date (previ			
No.		Category Code	Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	
56	Corporate Securities - Debentures / Bonds/ CPS /Loan - (Promoter Group)	EDPG	14,374.95	256.89	1.79	1.79	14,374.95	256.89	1.79	1.79	14,029.52	269.08	1.92	1.92	
57	BILLS RE - DISCOUNTING	ECBR	-	-	-	-	-	-	-	-	-	-	-	-	
58	CORPORATE SECURITIES (APPROVED INVESTMENT) -	ECDI	-	-	-	-	-	-	-	-	-	-	-	-	
59	DERIVATIVE INSTRUMENT MUNICIPAL BONDS	EMUN	-	_		-	-	-	-	-	-	-			
60	INVESTMENT PROPERTIES - IMMOVABLE	EINP	-	-	-	-	-	-	-	-	-	-	-	-	
61	LOANS - POLICY LOANS	ELPL	-	-	-	-	-	-	-	-	-	-	-	-	
62	LOANS - SECURED LOANS - MORTGAGE OF PROPERTY IN INDIA (TERM LOAN)	ELMI	-	-	-	-	-	-	-	-	-	-	-	-	
63	Loans - Secured Loans - Mortgage of Property Outside India (term Loan)	ELMO	-	-	-	-	-	-	-	-	-	-	-	-	
64	DEPOSITS - DEPOSIT WITH SCHEDULED BANKS, FIS (INCL. BANK BALANCE AWAITING INVESTMENT), CCIL, RBI	ECDB	_	-	-	-	-	-	-	-	230.75	1.01	0.44	0.44	
65	DEPOSITS - CDS WITH SCHEDULED BANKS	EDCD	-	-	-	-	-	-	-	-	-	-	-	-	
66	DEPOSITS - REPO / REVERSE REPO - GOVT SECURITIES	ECMR	5,051.47	49.79	0.99	0.99	5,051.47	49.79	0.99	0.99	5,515.51	44.52	0.81	0.81	
67	DEPOSITS - REPO / REVERSE REPO - CORPORATE SECURITIES	ECCR	-	-	-	-	-	-	-	-	-	-	-	-	
68	DEPOSIT WITH PRIMARY DEALERS DULY RECOGNISED BY RESERVE BANK OF INDIA	EDPD	-	-	-	-	-	-	-	-	-	-	-	-	
69	CCIL - (APPROVED INVESTMENT) - CBLO	ECBO	-	-	-	-	-	-	-	-	-	-	-	-	
70	PSU - (APPROVED INVESTMENT) · EQUITY SHARES - QUOTED	ETPE	-	-	-	-	-	-	-	-	-	-	-	-	
71	COMMERCIAL PAPERS	ECCP	-	-	-	-	-	-	-	-	-	-	-	-	
72	APPLICATION MONEY	ECAM	-	-	-	-	-	-	-	-	-	-	-		
73	PERPETUAL DEBT INSTRUMENTS OF TIER I AND II CAPITAL ISSUED BY PSU BANKS	EUPD	-	-	-	-	-	-	-	-	-	-	-	-	
74	PERPETUAL DEBT INSTRUMENTS OF TIER I AND II CAPITAL ISSUED BY NON-PSU BANKS	EPPD	-	-	-	-	-	-	-	-	-	-	-	-	
75	PERPETUAL NON-CUM. P.SHARES AND REDEEMABLE CUMULATIVE P.SHARES OF TIER 1 AND 2 CAPITAL ISSUED BY PSU BANKS	EUPS	-	-	-	-	-	-	-	-	-	-	-	-	



Name of the Insurer : ROYAL SUNDARAM GENERAL INSURANCE CO. LIMITED Registration Number: 0102 Statement as on: 30-06-2022 Statement of Investment and Income on Investment

erioal	city of Submission: Quarterly			Current Our			Va	an to Data (aunos		(Amount in Rs. Lakhs) Year to Date (previous year) <sup>3</sup>				
	Category of Investment			Current Qua			re	ar to Date (currer	1	Ye			<del></del>	
No.		Category Code	Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>
76	PERPETUAL NON-CUM. P.SHARES AND REDEEMABLE CUMULATIVE P.SHARES OF TIER 1 AND 2 CAPITAL ISSUED BY NON-PSU BANKS	EPPS	-	-	-	-	-	-	-	-	-	-	-	-
77	CORPORATE SECURITIES (APPROVED INVESTMENT) - EQUITY SHARES - QUOTED	ETCE	-	-	-	-	-	-	-	-	-	-	-	-
78	FOREIGN DEBT SECURITIES (INVESTED PRIOR TO IRDA REGULATIONS)	EFDS	-	-	-	-	-	-	-	-	-	-	-	-
79	MUTUAL FUNDS - GILT / G SEC / LIQUID SCHEMES	EGMF	2,010.41	18.88	0.94	0.94	2,010.41	18.88	0.94	0.94	9,825.76	77.42	0.79	0.79
80	CORPORATE SECURITIES (APPROVED INVESTMENT) - EQUITY - UNQUOTED	EENQ	-	-	-	-	-	-	-	-	-	-	-	-
81	MUTUAL FUNDS - (UNDER INSURERS PROMOTER GROUP)	EMPG	6,868.85	64.55	0.94	0.94	6,868.85	64.55	0.94	0.94	5,003.93	44.16	0.88	0.88
82	NET CURRENT ASSETS (ONLY IN RESPECT OF ULIP BUSINESS)	ENCA	-	-	-	-	-	-	-	-	-	-	-	-
83	PASSIVELY MANAGED EQUITY ETF (NON PROMOTER GROUP)	EETF	-	-	-	-	-	-	-	-	-	-	-	-
84	PASSIVELY MANAGED EQUITY ETF (PROMOTER GROUP)	EETP	-	-	-	-	-	-	-	-	-	-	-	-
85	OTHER THAN APPROVED INVESTMENTS - BONDS - PSU - TAXABLE	OBPT	-	-	-	-	-	-	-	-	-	-	-	-
86	OTHER THAN APPROVED INVESTMENTS - BONDS - PSU - TAX FREE	OBPF	-	-	-	-	-	-	-	-	-	-	-	-
87	EQUITY SHARES (PSUS AND UNLISTED)	OEPU	-	-	-	-	-	-	-	-	-	-	-	-
88	EQUITY SHARES (INCL. EQUITY RELATED INSTRUMENTS) - PROMOTER GROUP	OEPG	-	-	-	-	-	-	-	-	-	-	-	-
89	OTHER THAN APPROVED INVESTMENTS - DEBENTURES	OLDB	1,499.95	46.43	3.10	3.10	1,499.95	46.43	3.10	3.10	1,500.01	45.92	3.06	3.06
90	DEBENTURES / BONDS/ CPS / LOANS ETC (PROMOTER GROUP)	ODPG	-	-	-	-	-	-	-	-	-	-	-	-
91	MUNICIPAL BONDS	OMUN	-	-	-	-	-	-	-	-	-	-	-	-
92	CORPORATE SECURITIES (OTHER THAN APPROVED INVESTMENT) - MUTUAL FUNDS	OMSP	-	-	-	-	-	-	-	-	-	-	-	-
93	COMMERCIAL PAPER	OACP	-	-	-	-	-	-	-	-	-	-	- I	-



Name of the Insurer : ROYAL SUNDARAM GENERAL INSURANCE CO. LIMITED Registration Number: 0102 Statement as on: 30-06-2022 Statement of Investment and Income on Investment

erioai	city of Submission: Quarterly Category of Investment		Current Quarter				Ye	ar to Date (curre	nt year)		(Amount in Rs. Lakhs) Year to Date (previous year) <sup>3</sup>				
No.		Category Code	Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	
94	CORPORATE SECURITIES (OTHER THAN APPROVED INVESTMENT) - MUTUAL FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	
95	CORPORATE SECURITIES (OTHER THAN APPROVED INVESTMENT) - MUTUAL FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	
96	OTHER THAN APPROVED INVESTMENTS - PREFERENCE SHARES	OPSH	-	-	-	-	-	-	-	-	-	-	-	-	
	OTHER THAN APPROVED INVESTMENTS - EQUITY SHARES (INCL. COOP SOCIETIES)	OESH	5,294.85	-	-	-	5,294.85	-	-	-	-	-	-	-	
98	CATEGORY II ALTERNATIVE INVESTMENT FUND (AIF)	OAFB	16,355.28	609.19	3.72	3.72	16,355.28	609.19	3.72	3.72	11,531.75	323.82	2.81	2.81	
99	OTHER THAN APPROVED	OSLU	-	-	-	-	-	-	-	-	-	-	-	-	



Name of the Insurer : ROYAL SUNDARAM GENERAL INSURANCE CO. LIMITED Registration Number: 0102 Statement as on: 30-06-2022 Statement of Investment and Income on Investment

Name of the Fund GENERAL INSURANCE

Periodi	city of Submission: Quarterly										(Amount in Rs. Lakhs)				
	Category of Investment	<b>.</b>		Current Qua		<b>.</b>	Yea	ar to Date (currer		Year to Date (previous year) <sup>3</sup>					
No.		Category Code	Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	
100	OTHER THAN APPROVED INVESTMENTS - TERM LOANS (WITHOUT CHARGE)	OTLW	-	-	-	-	-	-	-	-	-	-	-	-	
101	CORPORATE SECURITIES (OTHER THAN APPROVED INVESTMENT)- MUTUAL FUNDS	OMGS	-	-	-	-	-	-	-	-	-	-	-	-	
102	MUTUAL FUNDS - ( UNDER INSURERS PROMOTER GROUP)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-	
103	CORPORATE SECURITIES (OTHER THAN APPROVED INVESTMENT) - DERIVATIVE INSTRUMENTS	OCDI	-	-	-	-	-	-	-	-	-	-	-	-	
104	CORPORATE SECURITIES (OTHER THAN APPROVED INVESTMENT) - MUTUAL FUNDS	омот	-	-	-	-	-	-	-	-	-	-	-	-	
105	OTHER THAN APPROVED INVESTMENT - PTC / SECURITISED ASSETS - UNDER APPROVED SECTORS	OPSA	-	-	-	-	-	-	-	-	-	-	-	-	
106	INVESTMENT PROPERTIES - IMMOVABLE	OIPI	-	-	-	-	-	-	-	-	-	-	-	-	
107	PASSIVELY MANAGED EQUITY ETF (NON PROMOTER GROUP)	OETF	-	-	-	-	-	-	-	-	-	-	-	-	
108	LONG TERM BANK BONDS OTHER INVESTMENT - INFRASTRUCTURE	IOLB	-	-	-	-	-	-	-	-	-	-	-	-	
109	PASSIVELY MANAGED EQUITY ETF (PROMOTER GROUP)	OETP	-	-	-	-	-	-	-	-	-	-	-	-	
110	LONG TERM BANK BONDS OTHER INVESTMENT - AFFORDABLE HOUSING	HOLB	-	-	-	-	-	-	-	-	-	-	-	-	
111	RECLASSIFIED APPROVED INVESTMENTS - DEBT	ORAD	-	-	-	-	-	-	-	-	10,000.00	0.00	0.00	0.00	
112	RECLASSIFIED APPROVED INVESTMENTS - EQUITY	ORAE	4,165.07	9.66	0.23		4,165.07	9.66	0.23	0.23	3,022.97	219.54	7.26	7.26	
	TOTAL		7,06,729.80	15,072.92	2.13	2.13	7,06,729.80	15,072.92	2.13	2.13	6,56,123.72	14,963.65	2.28	2.28	

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

