Name of the Insurer : ROYAL SUNDARAM GENERAL INSURANCE CO. LIMITED **Registration Number: 0102** Statement as on: 30-06-2023 Statement of Investment and Income on Investment

18

19

20

Name of the Fund GENERAL INSURANCE



15.74

1.44

1.44

Periodicity of Submission: Ouarterly (Amount in Rs. Lakhs) **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 (%)² (%)² (%)<sup>2</sup> (Rs.)1 (Rs.)1 (Rs.)1 (Rs.) (%)1 (Rs.) (%)1 (Rs.) (%)1 1,84,160,94 2,559.11 CENTRAL GOVT. BONDS CGSB 3,010.05 1.63 1.63 1,84,160.94 3,010.05 1.63 1.63 1,69,725.12 1.51 1 1.51 2 SPECIAL DEPOSITS CSPD -----DEPOSIT UNDER SECTION 7 OF CDSS 3 ---**INSURANCE ACT 1938** 4 TREASURY BILLS CTRB 1,309.57 21.40 1.63 1.63 1,309.57 21.40 1.63 1.63 -CENTRAL GOVERNMENT 5 CGSL \_ -**GUARANTEED LOANS / BONDS** 2,407.74 6 STATE GOVERNMENT BONDS SGGB 1.36,241.89 1.77 1.77 1,36,241.89 2,407.74 1.77 1.77 1,25,746.13 2,203.06 1.75 1.75 STATE GOVERNMENT 7 SGGL \_ GUARANTEED LOANS OTHER APPROVED SECURITIES (EXCLUSING INFRASTRUCTURE SGOA 8 --INVESTMENTS) 9 GUARANTEED EQUITY SGGE --LOANS TO STATE GOVERNMENT 10 HLSH ----FOR HOUSING LOANS TO STATE GOVERNMENT FOR FIRE FIGHTING HLSF 11 -EOUIPMENTS TERM LOAN - HUDCO / NHB / INSTITUTIONS ACCREDITED BY HTLH 12 NHB COMMERCIAL PAPERS - NHB / HTLN 13 INSTITUTIONS ACCREDITED BY 2,423.90 45.40 1.87 1.87 2,423.90 45.40 1.87 1.87 -NHB HOUSING - SECURITISED ASSETS HMBS 14 --------TAXABLE BONDS -BONDS / 15 HTHD 1.648.06 26.96 1.64 1.64 1,648.06 26.96 1.64 1.64 3,854,78 64.46 1.67 1.67 DEBENTURES ISSUED BY HUDCO DEBENTURES / BONDS / CPS / HDPG 14,322.23 280.60 1.96 1.96 14,322.23 280.60 1.96 1.96 2.05 16 5,218.19 106.75 2.05 LOANS - (PROMOTER GROUP) TAXABLE BONDS- BONDS / DEBENTURES ISSUED BY NHB / 17 998.96 1.63 1.63

### HTDN 77,227.41 1,334.03 1.73 1.73 77,227,41 1.334.03 1.73 1.73 61,366.39 INSTITUTIONS ACCREDITED BY NHB TAXABLE -BONDS / DEBENTURES ISSUED BY AUTHORITY CONSTITUTED UNDER ANY HOUSING / BUILDING SCHEME HTDA -APPROVED BY CENTRAL / STATE / ANY AUTHORITY OR BODY CONSTITUTED BY CENTRAL / STATE ACT BONDS / DEBENTURES ISSUED HFHD 1,077.91 18.46 1.71 1.71 1,077.91 18.46 1.71 1.71 1,095.85 BY HUDCO TAX FREE BONDS-BONDS / DEBENTURES ISSUED BY NHB / HFDN \_ INSTITUTIONS ACCREDITED BY NHB

Name of the Insurer : ROYAL SUNDARAM GENERAL INSURANCE CO. LIMITED Registration Number: 0102 Statement as on: 30-06-2023 Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

(Amount in Rs. Lakhs)

	licity of Submission: Quarterly		Current Quarter					ar to Date (curre		Year to Date (previous year) <sup>3</sup>				
No.	Category of Investment	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>
21	DEBENTURES / BONDS / CPS / LOANS	HODS	-	-	-	-	-	-	-	-	-	-	-	-
22	TAX FREE BONDS / DEBENTURES ISSUED BY AUTHORITY CONSTITUTED UNDER ANY HOUSING / BUIDLING SCHEME APPROVED BY CENTRAL / STATE / ANY AUTHORITY OR BODY CONSTITUTED BY CENTRAL / STATE ACT	HFDA	-	-	-	-	-	-	-	-	-	-	-	-
23	HOUSING - SECURITISED ASSETS	НОМВ	-	-	-	-	-	-	-	-	-	-	-	-
24	DEBENTURES / BONDS / CPS / LOAN - (PROMOTER GROUP)	HOPG	-	-	-	-	-	-	-	-	-	-	-	-
25	AFFORDABLE HOUSING	HLBH	-	-	-	-	-	-	-	-	-	-	-	-
26	INFRASTRUCTURE - OTHER APPROVED SECURITIES	ISAS	-	-	-	-	-	-	-	-	-	-	-	-
27	INFRASTRUCTURE - PSU - EQUITY SHARES - QUOTED	ITPE	-	-	-	-	-	-	-	-	-	-	-	-
28	INFRASTRUCTURE - CORPORATE SECURITIES - EQUITY SHARES- QUOTED	ITCE	-	-	-	-	-	-	-	-	-	-	-	-
29	INFRASTRUCTURE - EQUITY AND EQUITY RELATED INSTRUMENTS (PROMOTER GROUP)	IEPG	-	-	-	-	-	-	-	-	-	-	-	-
30	INFRASTRUCTURE - SECURITISED ASSETS	IESA	-	-	-	-	-	-	-	-	-	-	-	-
31	INFRASTRUCTURE - DEBENTURES / BONDS / CPS / LOANS - (PROMOTER GROUP)	IDPG	-	-	-	-	-	-	-	-	-	-	-	-
32	INFRASTRUCTURE - INFRASTRUCTURE DEVELOPMENT FUND (IDF)	IDDF	17,813.52	321.63	1.81	1.81	17,813.52	321.63	1.81	1.81	15,261.31	274.06	1.80	1.80
33	TAXABLE BONDS- INFRASTRUTURE - PSU - DEBENTURES / BONDS	IPTD	1,20,001.27	1,950.76	1.63	1.63	1,20,001.27	1,950.76	1.63	1.63	1,34,520.79	2,138.40	1.59	1.59
34	INFRASTRUCTURE - PSU - CPS	IPCP	3,786.71	64.16	1.69	1.69	3,786.71	64.16	1.69	1.69	-	-	-	-
35	TAXABLE BONDS- INFRASTRUCTURE - OTHER CORPORATE SECURITIES - DEBENTURES / BONDS	ICTD	-	-	-	-	-	-	-	-	-	-	-	-
36	INFRASTRUCTURE - OTHER CORPORATE SECURITIES - CPS	ICCP	-	-	-	-	-	-	-	-	-	-	-	-
37	INFRASTRUCTURE - TERM LOANS (WITH CHARGE)	ILWC	-	-	-	-	-	-	-	-	-	-	-	-

# Name of the Fund <u>GENERAL INSURANCE</u>

Name of the Insurer : ROYAL SUNDARAM GENERAL INSURANCE CO. LIMITED Registration Number: 0102 Statement as on: 30-06-2023 Statement of Investment and Income on Investment

EPBF

EPNQ

ECIS

ECOS

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1,15,696.83

2,142.27

1.85

1.85

1,15,696.83

2,142.27

1.85

52

53

54

55

BONDS (TAX FREE) CORPORATE SECURITIES

PREFERENCE SHARES

(APPROVED INVESTMENT) -

(APPROVED INVESTMENT) -

(APPROVED INVESTMENT) -

DEBENTURES

INVESTMENT IN SUBSIDIARIES CORPORATE SECURITIES Name of the Fund GENERAL INSURANCE



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1.85

84,069.23

1,493.53

1.78

1.78

Periodicity of Submission: Quarterly (Amount in Rs. Lakhs) **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 (%)² (Rs.)1 (%)² (%)<sup>2</sup> (Rs.)1 (Rs.)1 (Rs.) (%)<sup>1</sup> (Rs.) (%)<sup>1</sup> (Rs.) (%)1 INFRASTRUCTURE - PSU -38 IPFD 503.03 7.31 1.45 1.45 --DEBENTURES / BONDS **INFRASTRUCTURE - OTHER** 39 CORPORATE SECURITIES -ICFD \_ DEBENTURES/ BONDS LONG TERM BANK BONDS 40 APPROVED INVESTMENT -ILBI 8,030.27 147.02 1.83 1.83 8,030.27 147.02 1.83 1.83 15,888.42 292.90 1.84 1.84 INFRASTRUCTURE **INFRASTRUCTURE - EQUITY** 41 IOEO \_ --(INCLUDING UNLISTED) **INFRASTRUCTURE -**42 DEBENTURES / BONDS / CPS / IODS -LOANS INFRASTRUCTURE -43 IOSA --\_ -SECURITISED ASSETS **INFRASTRUCTURE - EQUITY** 44 IOPE -----(PROMOTER GROUP) UNITS OF INFRASTRUCTURE 45 EIIT -618.82 116.73 18.86 18.86 INVESTMENT TRUST INFRASTRUCTURE -DEBENTURES / BONDS / CPS / IOPD 46 -LOANS - (PROMOTER GROUP) PSU - (APPROVED INVESTMENT) EAEO 47 848.19 51.83 6.11 6.11 848.19 51.83 6.11 6.11 755.06 -3.26 -0.43 -0.43 EOUITY SHARES - OUOTED CORPORATE SECURITIES (APPROVED INVESTMENT) -48 EACE 40,799.22 3,197.25 7.84 7.84 40,799.22 3,197.25 7.84 7.84 32,485.84 3,749.80 11.54 11.54 EOUITY SHARES (ORDINARY) -OUOTED EQUITY SHARES - COMPANIES INCORPORATED OUTSIDE INDIA 49 EFES -(INVESTED PRIOR TO IRDA REGULATIONS) EQUITY SHARES (INCL. EQUITY 50 RELATED INSTRUMENTS) -EEPG ---PROMOTER GROUP CORPORATE SECURITIES-BOND-51 EPBT ----(TAXABLE) CORPORATE SECURITIES -

Name of the Insurer : ROYAL SUNDARAM GENERAL INSURANCE CO. LIMITED Registration Number: 0102 Statement as on: 30-06-2023 Statement of Investment and Income on Investment

Periodicity	of Submission:	Ouarteriv



(Amount in Rs. Lakhs)

Name of the Fund GENERAL INSURANCE

				Current Qua	rter		Ye	ar to Date (curre	nt year)		Ye	ar to Date (previ		
No.	Category of Investment	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	17,913.67	322.29	1.80	1.80	17,913.67	322.29	1.80	1.80	14,374.95	256.89	1.79	1.79
57	BILLS RE - DISCOUNTING	ECBR	-	-	-	-	-	-	-	-	-	-	-	-
58	CORPORATE SECURITIES (APPROVED INVESTMENT) - DERIVATIVE INSTRUMENT	ECDI	-	-	-	-	-	-	-	-	-	-	-	-
59	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	-	-	-	-	-	-	-	-	-	-	-	-
65	DEPOSITS - CDS WITH SCHEDULED BANKS	EDCD	11,128.09	186.48	1.68	1.68	11,128.09	186.48	1.68	1.68	-	-	-	-
66	DEPOSITS - REPO / REVERSE REPO - GOVT SECURITIES	ECMR	7,098.83	114.30	1.61	1.61	7,098.83	114.30	1.61	1.61	5,051.47	49.79	0.99	0.99
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: 30-06-2023 Statement of Investment and Income on Investment Periodicity of Submission: Quarterly

Name of the Fund GENERAL INSURANCE

	licity of Submission: Quarterly			Current Qua	rter		Ye	ar to Date (curre	nt vear)		(Amount in Rs. Lakhs) Year to Date (previous year) <sup>3</sup>				
No.	Category of Investment	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	
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	
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	1,449.31	47.01	3.24	3.24	1,449.31	47.01	3.24	3.24	1,499.95	46.43	3.10	3.10	
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	-	-	-	-		-	-	-					

Name of the Insurer : ROYAL SUNDARAM GENERAL INSURANCE CO. LIMITED **Registration Number: 0102** Statement Statement

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Periodicity

No.

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MUTUAL FUNDS OTHER THAN APPROVED INVESTMENT - PTC /

IMMOVABLE

SECURITISED ASSETS - UNDER APPROVED SECTORS INVESTMENT PROPERTIES -

PASSIVELY MANAGED EQUITY

ETF (NON PROMOTER GROUP)

PASSIVELY MANAGED EQUITY

ETF (PROMOTER GROUP)

LONG TERM BANK BONDS OTHER INVESTMENT - INFRASTRUCTURE

en	ration Number: 0102 nent as on: 30-06-2023 nent of Investment and Income	on Investr	nent		Name o	of the Fund	GENERAL INSUR	ANCE				,							
odicity of Submission: Quarterly Current Quarter Year to Date (current year)												(Amount in Rs. Lakhs) Year to Date (previous year) <sup>3</sup>							
	Category of Investment	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>	Ye Investment (Rs.) <sup>1</sup>	ar to Date (previ Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>					
ł	CORPORATE SECURITIES (OTHER THAN APPROVED INVESTMENT) - MUTUAL FUNDS		-	-	-	-	-	-	-	-	-	-	-	-					
;	CORPORATE SECURITIES (OTHER THAN APPROVED INVESTMENT) - MUTUAL FUNDS		-	-	-	-	-	-	-	-	-	-	-	-					
,	OTHER THAN APPROVED INVESTMENTS - PREFERENCE SHARES	OPSH	-	-	-	-	-	-	-	-	-	-	-	-					
,	OTHER THAN APPROVED INVESTMENTS - EQUITY SHARES (INCL. COOP SOCIETIES)	OESH	9,913.04	-957.56	-9.66	-9.66	9,913.04	-957.56	-9.66	-9.66	5,294.85	-	-	-					
;	CATEGORY II ALTERNATIVE INVESTMENT FUND (AIF)	OAFB	17,886.07	483.71	2.70	2.70	17,886.07	483.71	2.70	2.70	16,355.28	609.19	3.72	3.72					
)	OTHER THAN APPROVED INVESTMENTS - SHORT TERM LOANS (UNSECURED DEPOSITS)	OSLU	-	-	-	-	-	-	-	-	-	-	-	-					
C	OTHER THAN APPROVED INVESTMENTS - TERM LOANS (WITHOUT CHARGE)	OTLW	-	-	-	-	-	-	-	-	-	-	-	-					
1	CORPORATE SECURITIES (OTHER THAN APPROVED INVESTMENT)- MUTUAL FUNDS		-	-	-	-	-	-	-	-	-	-	-	-					
2	MUTUAL FUNDS - ( UNDER INSURERS PROMOTER GROUP)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-					
3	CORPORATE SECURITIES (OTHER THAN APPROVED INVESTMENT) - DERIVATIVE INSTRUMENTS		-	-	-	-	-	-	-	-	-	-	-	-					
4	CORPORATE SECURITIES (OTHER THAN APPROVED INVESTMENT) -		-	-	-	-	-	-	-	-	-	-	-	-					

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Name of the Insurer : ROYAL SUNDARAM GENERAL INSURANCE CO. LIMITED Registration Number: 0102 Statement as on: 30-06-2023 Statement of Investment and Income on Investment



Name of the Fund GENERAL INSURANCE

Periodi	icity of Submission: Quarterly											(Amount in Rs. L	.akhs)	
	Category of Investment	Category Code		Current Qua	rter		Ye	ar to Date (curre	nt year)		Year to Date (previous year) <sup>3</sup>			
No.			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>
110	LONG TERM BANK BONDS OTHER INVESTMENT - AFFORDABLE HOUSING	HOLB	-	-	-	-	-	-	-	-	-	-	-	-
111	RECLASSIFIED APPROVED INVESTMENTS - DEBT	ORAD	-	-	-	-	-	-	-	-	-	-	-	-
112	DEBT CAPITAL INSTRUMENTS (DCI BASEL III))	ODCI	2,499.50	57.62	2.31	2.31	2,499.50	57.62	2.31	2.31	-	-	-	-
113	RECLASSIFIED APPROVED INVESTMENTS - EQUITY	ORAE	4,470.82	580.34	12.98	12.98	4,470.82	580.34	12.98	12.98	4,165.07	9.66	0.23	0.23
	TOTAL		7,97,747.24	15,853.75	1.99	1.99	7,97,747.24	15,853.75	1.99	1.99	7,06,729.80	15,072.92	2.13	2.13

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