Name of the Insurer: ROYAL SUNDARAM GENERAL INSURANCE CO. LIMITED

Registration Number: 0102 Statement as on: 30-09-2025

Name of the Fund GENERAL INSURANCE



Statement of Investment and Income on Investment

Period	icity of Submission: Quarterly			Current Qua	rtor		Vo	ar to Date (currer		(Amount in Rs. Lakhs)					
		Category				1	160				Year to Date (previous year) ³				
No.	Category of Investment	Code	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%)¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%)¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%)¹	Net Yield (%) ²	
1	CENTRAL GOVT. BONDS	CGSB	2,77,506.62	5,618.79	2.02	2.02	2,85,281.65	15,745.96	5.52	5.52	3,04,454.76	9,683.81	3.18	3.18	
2	SPECIAL DEPOSITS	CSPD	-	-	-	-	-	-	-	-	-	-	-	-	
3	DEPOSIT UNDER SECTION 7 OF INSURANCE ACT 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-	
4	TREASURY BILLS	CTRB	-	-	-	-	-	-	-	-	191.18	6.27	3.28	3.28	
5	CENTRAL GOVERNMENT GUARANTEED LOANS / BONDS	CGSL	-	-	-	-	-	-	-	-	-	-	-	-	
6	STATE GOVERNMENT BONDS	SGGB	99,176.97	1,820.39	1.84	1.84	99,194.35	3,640.26	3.67	3.67	1,24,200.38	4,359.15	3.51	3.51	
7	STATE GOVERNMENT GUARANTEED LOANS	SGGL	-	-	-	-	-	-	-	-	-	-	-	-	
8	OTHER APPROVED SECURITIES (EXCLUSING INFRASTRUCTURE INVESTMENTS)	SGOA	-	-	-	-	-	-	-	-	1	-		-	
9	GUARANTEED EQUITY	SGGE	1	-	-	-	-	-	1	-	-	-	-	-	
10	LOANS TO STATE GOVERNMENT FOR HOUSING	HLSH	-	-	-	-	-	-	ı	-	-	1	ı	-	
11	LOANS TO STATE GOVERNMENT FOR FIRE FIGHTING EQUIPMENTS	HLSF	-	-	-	-	-	-	-	-	1	-	1	-	
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	-	-	-	-	-	-	-	-	2,498.58	94.79	3.79	3.79	
16	DEBENTURES / BONDS / CPS / LOANS - (PROMOTER GROUP)	HDPG	18,940.03	376.88	1.99	1.99	20,176.27	791.66	3.92	3.92	18,002.38	713.87	3.97	3.97	
17	TAXABLE BONDS - BONDS / DEBENTURES ISSUED BY NHB / INSTITUTIONS ACCREDITED BY NHB	HTDN	92,999.87	1,810.00	1.95	1.95	85,864.78	3,346.98	3.90	3.90	54,052.91	1,952.29	3.61	3.61	
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	1,033.45	15.31	1.48	1.48	1,036.15	30.24	2.92	2.92	1,056.43	30.82	2.92	2.92	
20	TAX FREE BONDS-BONDS / DEBENTURES ISSUED BY NHB / INSTITUTIONS ACCREDITED BY NHB	HFDN	-	-	-	-	-	-	-	-	-	-	-	-	
21	DEBENTURES / BONDS / CPS / LOANS	HODS	80.71	-	-	-	1,260.07	56.11	4.45	4.45	-	-	-	-	

Name of the Insurer: ROYAL SUNDARAM GENERAL INSURANCE CO. LIMITED

Registration Number: 0102 Statement as on: 30-09-2025

Name of the Fund GENERAL INSURANCE

ROYAL SUNDARAM INSURANCE
—— Sundaram Finance Group ——

Statement of Investment and Income on Investment

Period	city of Submission: Quarterly			Current Quarter Year to Date (current year)								(Amount in Rs. Lakhs)				
		Category					Ye				Year to Date (previous year) ³					
No.	Category of Investment	Code	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%)¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%)¹	Net Yield (%) ²		
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	-	-	-	-	-	ı	-	-	-	-	-	ı		
25	LONG TERM BANK BONDS APPROVED INVESTMENT - AFFORDABLE HOUSING	HLBH	-	-	-	-	-	-	-	-	-	-	-	1		
26	INFRASTRUCTURE - OTHER APPROVED SECURITIES	ISAS	-	-	-	-	-	-	-	-	-	-	-	-		
27	INFRASTRUCTURE - PSU - EQUITY SHARES - QUOTED	ITPE	-	-	-	-	-	-	-	-	-	-	-	-		
28	INFRASTRUCTURE - CORPORATE SECURITIES - EQUITY SHARES- QUOTED	ITCE	-	-	-	-	-	-	-	-	-	1	-	-		
29	INFRASTRUCTURE - EQUITY AND EQUITY RELATED INSTRUMENTS (PROMOTER GROUP)	IEPG	-	-	-	-	-	-	-	-	-	-	-	-		
30	INFRASTRUCTURE - SECURITISED ASSETS	IESA	-	-	-	-	-	-	-	-	-	-	-	-		
31	(PROMOTER GROUP)	IDPG	-	-	-	-	-	-	-	-	-	-	-	-		
32	INFRASTRUCTURE - INFRASTRUCTURE DEVELOPMENT FUND (IDF)	IDDF	24,297.42	473.10	1.95	1.95	23,446.01	903.63	3.85	3.85	16,406.08	593.16	3.62	3.62		
33	DEBENTURES / BONDS	IPTD	70,190.37	1,303.09	1.86	1.86	70,794.42	2,617.37	3.70	3.70	82,334.75	2,704.43	3.28	3.28		
34	INFRASTRUCTURE - PSU - CPS	IPCP	=	-	-	-	-	-	-	-	-	-	-	1		
35	TAXABLE BONDS- INFRASTRUCTURE - OTHER CORPORATE SECURITIES - DEBENTURES / BONDS	ICTD	1,142.29	21.45	1.88	1.88	574.27	21.45	3.74	3.74	-	-	-	-		
36	INFRASTRUCTURE - OTHER CORPORATE SECURITIES - CPS	ICCP	-	-	-	-	-	-	-	-	-	-	-	-		
37	(WITH CHARGE)	ILWC	-	-	-	-	-	-	-	-	-		-	_		
38	DEBENTURES / BONDS	IPFD	-	-	-	-	-	-	-	-	-	-	-	-		
39	INFRASTRUCTURE - OTHER CORPORATE SECURITIES - DEBENTURES/ BONDS	ICFD	-	-	-	-	-	-	-	-	-	-	-	-		

Name of the Insurer: ROYAL SUNDARAM GENERAL INSURANCE CO. LIMITED

Registration Number: 0102 Statement as on: 30-09-2025

Name of the Fund GENERAL INSURANCE



Statement of Investment and Income on Investment

(Amount in Do Lakho)

Periodi	icity of Submission: Quarterly			C			V	t. Data ((Amount in Rs. Lakhs)				
		a		Current Quai			Ye	ar to Date (curre		Year to Date (previous year) ³						
No.	Category of Investment	Category Code	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%)¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%)¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%)¹	Net Yield (%) ²		
40	LONG TERM BANK BONDS APPROVED INVESTMENT - INFRASTRUCTURE	ILBI	21,940.82	417.31	1.90	1.90	20,313.27	775.50	3.82	3.82	10,012.35	365.41	3.65	3.65		
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	-	-	-	-	-	-	-	-	-	-	-	-		
46	INFRASTRUCTURE - DEBENTURES / BONDS / CPS / LOANS - (PROMOTER GROUP)	IOPD	-	-	-	-	-	-	-	-	-	-	-	-		
47	PSU - (APPROVED INVESTMENT) - EQUITY SHARES - QUOTED	EAEQ	3,961.69	0.58	0.01	0.01	3,442.50	8.98	0.26	0.26	3,253.91	2,157.92	66.32	66.32		
48	CORPORATE SECURITIES (APPROVED INVESTMENT) - EQUITY SHARES (ORDINARY) - OUOTED	EACE	43,662.30	2,061.33	4.72	4.72	37,656.44	3,694.10	9.81	9.81	37,411.55	6,098.73	16.30	16.30		
49	EQUITY SHARES - COMPANIES	EFES	-	-	-	-	-	-	-	-	-	-	-	-		
50	EQUITY SHARES (INCL. EQUITY RELATED INSTRUMENTS) - PROMOTER GROUP	EEPG	-	-	-	-	-	-	-	-	-	-	-	-		
51	CORPORATE SECURITIES-BOND- (TAXABLE)	EPBT	-	-	-	-	-	-	-	-	-	-	-	-		
52	BONDS (TAX FREE)	EPBF	-	-	-	-	-	-	-	-	-	-	-	-		
53	CORPORATE SECURITIES (APPROVED INVESTMENT) - PREFERENCE SHARES	EPNQ	-	-	-	-	-	-	-	-	-	-	-	-		
54	CORPORATE SECURITIES (APPROVED INVESTMENT) - INVESTMENT IN SUBSIDIARIES	ECIS	-	-	-	-	-	-	1	-	-	-	-	-		
55	CORPORATE SECURITIES (APPROVED INVESTMENT) - DEBENTURES	ECOS	1,70,984.05	3,521.11	2.06	2.06	1,70,644.27	6,959.38	4.08	4.08	1,27,541.09	5,000.05	3.92	3.92		
56	/LOAN - (PROMOTER GROUP)	EDPG	17,055.08	315.10	1.85	1.85	17,300.12	657.12	3.80	3.80	20,669.24	766.88	3.71	3.71		
57	BILLS RE - DISCOUNTING	ECBR	-	-	-	-	-	-	-	-		-	-			
58	CORPORATE SECURITIES (APPROVED INVESTMENT) - DERIVATIVE INSTRUMENT	ECDI	-	-	-	-	-	-	-	-	-	-	-	-		
59		EMUN	-	-	-	-	-	=	-	-	-	-	-	-		

Name of the Insurer: ROYAL SUNDARAM GENERAL INSURANCE CO. LIMITED

Registration Number: 0102 Statement as on: 30-09-2025

Name of the Fund GENERAL INSURANCE



Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

(Amount in Rs. Lakhs)

Period	icity of Submission: Quarterly		(Amount in Rs. Lakhs)											
	Category of Investment			Current Qua	rter		Ye	ar to Date (currer		Year to Date (previous year) ³				
No.		Category Code	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%)¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%)¹	Net Yield (%) ²
60	INVESTMENT PROPERTIES - IMMOVABLE	EINP	-	-	-	-	-	-	-	-	-	-	-	-
61	LOANS - POLICY LOANS	ELPL	-	-	-	-	-	-	ı	-	-	-	-	-
62	LOANS - SECURED LOANS - MORTGAGE OF PROPERTY IN INDIA (TERM LOAN)	ELMI	-	-	-	-	-	-	ı	-	-	-	1	-
63	LOANS - SECURED LOANS - MORTGAGE OF PROPERTY OUTSIDE INDIA (TERM LOAN)	ELMO	-	-	-	-	1	-	1	-	-	-	-	-
64	DEPOSITS - DEPOSIT WITH SCHEDULED BANKS, FIS (INCL. BANK BALANCE AWAITING INVESTMENT), CCIL, RBI	ECDB	-	-	-	-	-	-	-	-	-	-	-	-
65	DEPOSITS - CDS WITH SCHEDULED BANKS	EDCD	3,363.45	46.84	1.39	1.39	3,249.67	110.20	3.39	3.39	5,475.60	192.49	3.52	3.52
66	DEPOSITS - REPO / REVERSE REPO - GOVT SECURITIES	ECMR	10,487.97	140.74	1.34	1.34	9,904.54	271.63	2.74	2.74	10,092.60	331.64	3.29	3.29
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	ЕСВО	-	-	-	-	-	-	-	-	-	-	-	-
70	PSU - (APPROVED INVESTMENT) - EQUITY SHARES - QUOTED	ETPE	-	-	-	-	-	-	1	-	-	-	1	-
71	COMMERCIAL PAPERS	ECCP	-	-	-	-	-	-	-	-	-	-	-	-
72	APPLICATION MONEY	ECAM	-	-	-	-	-	-	-	-	-	-	-	-
73	PERPETUAL DEBT INSTRUMENTS OF TIER I AND II CAPITAL ISSUED BY PSU BANKS	EUPD	-	-	-	-	-	-	1	-	-	-	1	-
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	-	-	-	-	-	-	-	-	-	-	-	-
76	PERPETUAL NON-CUM. P.SHARES AND REDEEMABLE CUMULATIVE P.SHARES OF TIER 1 AND 2 CAPITAL ISSUED BY NON-PSU BANKS	EPPS	-	-	-	-	ı	-	-	-	-	-	-	-
77	CORPORATE SECURITIES (APPROVED INVESTMENT) - EQUITY SHARES - QUOTED	ETCE	-	-	-	-	-	-	-	-	-	-	-	-

Name of the Insurer: ROYAL SUNDARAM GENERAL INSURANCE CO. LIMITED

Registration Number: 0102 Statement as on: 30-09-2025

Name of the Fund GENERAL INSURANCE



Statement of Investment and Income on Investment

erioa	icity of Submission: Quarterly			Current Quai	rtor		Va	ar to Date (curre	nt vear)		(Amount in Rs. Lakhs) Year to Date (previous year) ³				
No.	Category of Investment	Category Code	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%)¹	Net Yield (%) ²	Investment (Rs.)¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%)1	Net Yield (%) ²	
78	FOREIGN DEBT SECURITIES (INVESTED PRIOR TO IRDA	EFDS	-	-	-	-	-	-	-	-	-	-	-	-	
79	REGULATIONS) MUTUAL FUNDS - GILT / G SEC / LIQUID SCHEMES	EGMF	-	-	-	-	-	-	-	-	-	-	-	-	
80	CORPORATE SECURITIES (APPROVED INVESTMENT) - EQUITY - UNQUOTED	EENQ	-	-	-	-	-	-	-	-	-	-	-	-	
81	MUTUAL FUNDS - (UNDER INSURERS PROMOTER GROUP)	EMPG	-	-	-	-	-	-	-	-	-	-	-	-	
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	ОВРТ	-	-	-	-	-	-	-	-	-	-	-	-	
86	OTHER THAN APPROVED INVESTMENTS - BONDS - PSU - TAX FREE	OBPF	-	-	-	-	-	-	-	-	-	-	-	-	
87	EQUITY SHARES (PSUS AND UNLISTED)	OEPU	500.00	-	-	-	500.00	-	1	-	-	-	-	-	
88	EQUITY SHARES (INCL. EQUITY RELATED INSTRUMENTS) - PROMOTER GROUP	OEPG	-	-	-	-	1	1	1	-	-	-	1	-	
89	OTHER THAN APPROVED INVESTMENTS - DEBENTURES	OLDB	31,439.96	823.14	2.62	2.62	29,570.40	1,519.67	5.14	5.14	18,484.47	932.21	5.04	5.04	
90	DEBENTURES / BONDS/ CPS / LOANS ETC (PROMOTER GROUP)	ODPG	-	-	-	-	-	-	-	-	-	-	-	-	
91	MUNICIPAL BONDS	OMUN	-	-	-	-	-	-	-	-	-	-	-	-	
92	CORPORATE SECURITIES (OTHER THAN APPROVED INVESTMENT) - MUTUAL FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	
93	COMMERCIAL PAPER	OACP	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	1	-	-	-	1	-	
97	OTHER THAN APPROVED INVESTMENTS - EQUITY SHARES (INCL. COOP SOCIETIES)	OESH	10,789.47	353.64	3.28	3.28	10,706.51	756.85	7.07	7.07	12,427.11	175.68	1.41	1.4	
98	CATEGORY II ALTERNATIVE INVESTMENT FUND (AIF)	OAFB	25,370.54	659.53	2.60	2.60	24,467.03	1,534.52	6.27	6.27	22,253.45	1,427.73	6.42	6.42	

Name of the Insurer: ROYAL SUNDARAM GENERAL INSURANCE CO. LIMITED

Registration Number: 0102 Statement as on: 30-09-2025

Name of the Fund GENERAL INSURANCE



Statement of Investment and Income on Investment Periodicity of Submission: Ouarterly

(Amount in Rs. Lakhs)

Cilou	city of Submission: Quarterly		Current Quarter				Yea	ar to Date (curre		(Amount in Rs. Lakhs) Year to Date (previous year) ³				
No.	Category of Investment	Category Code	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%)¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²
99	OTHER THAN APPROVED INVESTMENTS - SHORT TERM LOANS (UNSECURED DEPOSITS)	OSLU	-	-	-	-	-	-	-	-	-	-	-	-
	(WITHOUT CHARGE)	OTLW	-	-	-	-	-	-	-	-	-	-	-	-
	CORPORATE SECURITIES (OTHER THAN APPROVED INVESTMENT)- MUTUAL FUNDS		-	-	-	-	-	-	-	-	-	-	-	-
102	MUTUAL FUNDS - (UNDER INSURERS PROMOTER GROUP)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-
103	CORPORATE SECURITIES (OTHER THAN APPROVED INVESTMENT) - DERIVATIVE INSTRUMENTS		-	-	-	-	-	-	-	-	-	-	-	-
104	CORPORATE SECURITIES (OTHER THAN APPROVED INVESTMENT) - MUTUAL FUNDS		-	-	-	-	-	-	-	-	-	-	-	-
105	OTHER THAN APPROVED INVESTMENT - PTC / SECURITISED ASSETS - UNDER APPROVED SECTORS	OPSA	1	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	=	-	-
112	DEBT CAPITAL INSTRUMENTS (DCI BASEL III))	ODCI	2,499.80	59.52	2.38	2.38	2,499.79	117.14	4.69	4.69	2,499.81	117.14	4.69	4.69
113	RECLASSIFIED APPROVED INVESTMENTS - EQUITY	ORAE	456.53	-	-	-	229.51	-	-	-	1,547.87	127.07	8.21	8.21
	TOTAL	1	9,27,879.39	19,837.86	2.14	2.14	9,18,112.02	43,558.74	4.74	4.74	8,74,866.49	37,831.55	4.32	4.32

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