



**FORM NL-31-STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT**

Statement as on: **June 30, 2025**  
 Statement of Investment and Income on Investment  
 Periodicity of Submission: **Quarterly**

(₹ in Lakhs)

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year) <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>	Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>
<b>D Approved Investments</b>														
D01	PSU - EQUITY SHARES - QUOTED	EAEQ	23,570.7	222.6	0.9%	0.9%	23,570.7	222.6	0.9%	0.9%	16,597.7	5,440.8	32.8%	32.8%
D02	CORPORATE SECURITIES - EQUITY SHARES (ORDINARY) - QUOTED	EACE	135,374.9	4,378.4	3.2%	3.2%	135,374.9	4,378.4	3.2%	3.2%	102,221.4	19,388.2	19.0%	19.0%
D03	EQUITY SHARES - COMPANIES INCORPORATED OUTSIDE INDIA (INVESTED PRIOR TO IRDA REGULATIONS)	EFES	-	-	-	-	-	-	-	-	-	-	-	-
D04	EQUITY SHARES (INCL. EQUITY RELATED INSTRUMENTS) - PROMOTER GROUP	EEPG	-	-	-	-	-	-	-	-	-	-	-	-
D05	CORPORATE SECURITIES - DEBENTURES (Taxable)	EPBT	-	-	-	-	-	-	-	-	-	-	-	-
D06	CORPORATE SECURITIES - BONDS (TAX FREE)	EPBF	-	-	-	-	-	-	-	-	-	-	-	-
D07	CORPORATE SECURITIES - PREFERENCE SHARES	EPNQ	-	-	-	-	-	-	-	-	-	-	-	-
D08	CORPORATE SECURITIES - INVESTMENT IN SUBSIDIARIES	ECIS	-	-	-	-	-	-	-	-	-	-	-	-
D09	CORPORATE SECURITIES - DEBENTURES	ECOS	246,428.8	4,664.6	1.9%	1.9%	246,428.8	4,664.6	1.9%	1.9%	259,575.2	4,935.0	1.9%	1.9%
D10	CORPORATE SECURITIES - DEBENTURES / BONDS/ CPS / LOAN - (PROMOTER GROUP)	EDPG	74,189.0	1,439.7	1.9%	1.9%	74,189.0	1,439.7	1.9%	1.9%	49,822.0	964.1	1.9%	1.9%
D11	MUNICIPAL BONDS - RATED	EMUN	-	-	-	-	-	-	-	-	-	-	-	-
D12	INVESTMENT PROPERTIES - IMMOVABLE	EMNP	-	-	-	-	-	-	-	-	-	-	-	-
D13	LOANS - POLICY LOANS	ELPL	-	-	-	-	-	-	-	-	-	-	-	-
D14	LOANS - SECURED LOANS - MORTGAGE OF PROPERTY IN INDIA (TERM LOAN)	ELMI	-	-	-	-	-	-	-	-	-	-	-	-
D15	LOANS - SECURED LOANS - MORTGAGE OF PROPERTY OUTSIDE INDIA (TERM LOAN)	ELMO	-	-	-	-	-	-	-	-	-	-	-	-
D16	DEPOSITS - DEPOSIT WITH SCHEDULED BANKS F1s ( INCL. BANK BALANCE AWAITING INVESTMENT) CCL RBI	ECDB	1,617.9	3.9	0.2%	0.2%	1,617.9	3.9	0.2%	0.2%	1,987.1	2.0	0.1%	0.1%
D17	DEPOSITS - CDS WITH SCHEDULED BANKS	EDCD	7,755.3	146.9	1.9%	1.9%	7,755.3	146.9	1.9%	1.9%	61,471.1	1,113.1	1.8%	1.8%
D18	DEPOSITS - REPO / REVERSE REPO - GOVT SECURITIES	ECMR	56,013.1	803.9	1.4%	1.4%	56,013.1	803.9	1.4%	1.4%	40,570.8	671.0	1.7%	1.7%
D19	DEPOSITS - REPO / REVERSE REPO - CORPORATE SECURITIES	ECCR	-	-	-	-	-	-	-	-	-	-	-	-
D20	DEPOSIT WITH PRIMARY DEALERS DULY RECOGNISED BY RESERVE BANK OF INDIA	EDPD	-	-	-	-	-	-	-	-	-	-	-	-
D21	CCIL - CBLO	ECBO	6,779.7	103.0	1.5%	1.5%	6,779.7	103.0	1.5%	1.5%	8,211.4	134.8	1.6%	1.6%
D22	COMMERCIAL PAPERS	ECCP	6,576.4	106.7	1.6%	1.6%	6,576.4	106.7	1.6%	1.6%	-	-	0.0%	0.0%
D23	APPLICATION MONEY	ECAM	-	-	-	-	-	-	-	-	-	-	-	-
D24	PERPETUAL DEBT INSTRUMENTS OF TIER I AND II CAPITAL ISSUED BY PSU BANKS	EUPD	-	-	-	-	-	-	-	-	-	-	-	-
D25	PERPETUAL DEBT INSTRUMENTS OF TIER I AND II CAPITAL ISSUED BY NON-PSU BANKS	EPPD	-	-	-	-	-	-	-	-	-	-	-	-
D26	PERPETUAL NON-CUM. P-SHARES AND REDEEMABLE CUMULATIVE P-SHARES OF TIER 1 AND 2 CAPITAL ISSUED BY PSU	EUPS	-	-	-	-	-	-	-	-	-	-	-	-
D27	PERPETUAL NON-CUM. P-SHARES AND REDEEMABLE CUMULATIVE P-SHARES OF TIER 1 AND 2 CAPITAL ISSUED BY NON	EPPS	-	-	-	-	-	-	-	-	-	-	-	-
D28	FOREIGN DEBT SECURITIES (INVESTED PRIOR TO IRDA REGULATIONS)	EFDS	-	-	-	-	-	-	-	-	-	-	-	-
D29	MUTUAL FUNDS - GILT / G SEC / LIQUID SCHEMES	EGMF	2,679.4	1.0	0.0%	0.0%	2,679.4	1.0	0.0%	0.0%	500.1	3.8	0.8%	0.8%
D30	MUTUAL FUNDS - (UNDER INSURERS PROMOTER GROUP)	EMPG	-	-	-	-	-	-	-	-	-	-	-	-
D31	NET CURRENT ASSETS (ONLY IN RESPECT OF ULIP BUSINESS)	ENCA	-	-	-	-	-	-	-	-	-	-	-	-
D32	PASSIVELY MANAGED EQUITY ETF (NON PROMOTER GROUP)	EETF	-	-	-	-	-	-	-	-	-	-	-	-
D33	PASSIVELY MANAGED EQUITY ETF (PROMOTER GROUP)	EETP	-	-	-	-	-	-	-	-	-	-	-	-
D34	ON SHORE RUPEE BONDS ISSUED BY ADB & IFC	EORB	-	-	-	-	-	-	-	-	-	-	-	-
D35	DEBT CAPITAL INSTRUMENTS (DCI - BASEL III)	EDCI	10,000.0	196.5	0.0	0.0	10,000.0	196.5	0.0	0.0	-	-	-	-
D36	REDEEMABLE NON CUMULATIVE PREF SHARES (RNCPS - BASEL III)	ERNP	-	-	-	-	-	-	-	-	-	-	-	-
D37	REDEEMABLE CUMULATIVE PREF SHARES (RNCPS - BASEL III)	ERCPC	-	-	-	-	-	-	-	-	-	-	-	-
D38	ADDITIONAL TIER I (BASEL III COMPLIANT) PERPETUAL BONDS - PSU BANKS	EAPS	88,992.2	1,805.7	2.0%	2.0%	88,992.2	1,805.7	2.0%	2.0%	88,986.5	1,799.7	2.0%	2.0%
D39	ADDITIONAL TIER I (BASEL III COMPLIANT) PERPETUAL BONDS - PRIVATE BANKS	EAPB	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
D40	UNITS OF REAL ESTATE INVESTMENT TRUST (REITs)	ERIT	-	-	-	-	-	-	-	-	-	-	-	-
D41	UNITS OF INFRASTRUCTURE INVESTMENT TRUST (REITs)	EIIT	-	-	-	-	-	-	-	-	-	-	-	-
D42	DEBT ETFS - APPROVED INVESTMENTS <sup>3</sup>	EDTF	-	-	-	-	-	-	-	-	-	-	-	-
D43	DEBT INSTRUMENTS OF REITs - APPROVED INVESTMENT	EDRT	-	-	-	-	-	-	-	-	-	-	-	-
<b>E Other Investments</b>														
E01	BONDS - PSU - TAXABLE	OBPT	-	-	-	-	-	-	-	-	-	-	-	-
E02	BONDS - PSU - TAX FREE	OBPF	-	-	-	-	-	-	-	-	-	-	-	-
E03	EQUITY SHARES (INCL. PSU & UNLISTED)	OESH	500.0	-	-	-	500.0	-	-	-	1,968.0	348.0	17.7%	17.7%
E04	EQUITY SHARES (PSUs AND UNLISTED)	OEPU	2,339.3	-	-	-	2,339.3	-	-	-	2,339.3	-	-	-
E05	EQUITY SHARES (INCL. EQUITY RELATED INSTRUMENTS) - PROMOTER GROUP	OEPG	-	-	-	-	-	-	-	-	-	-	-	-
E06	DEBENTURES	OLDB	-	-	-	-	-	-	-	-	-	-	-	-
E07	DEBENTURES / BONDS/ CPS / LOANS ETC. - (PROMOTER GROUP)	ODPG	-	-	-	-	-	-	-	-	-	-	-	-
E08	MUNICIPAL BONDS	OMUN	-	-	-	-	-	-	-	-	-	-	-	-
E09	COMMERCIAL PAPERS	OACP	-	-	-	-	-	-	-	-	-	-	-	-
E10	PREFERENCE SHARES	OPSH	-	-	-	-	-	-	-	-	-	-	-	-
E11	SEBI APPROVED ALTERNATE INVESTMENT FUND (CATEGORY I)	OAFI	-	-	0.0%	0.0%	-	-	0.0%	0.0%	451.9	29.8	6.6%	6.6%
E12	SEBI APPROVED ALTERNATE INVESTMENT FUND (CATEGORY II)	OAFB	4,425.4	54.0	0.0	0.0	4,425.4	54.0	0.0	0.0	962.2	27.4	0.0	0.0
E13	SHORT TERM LOANS (UNSECURED DEPOSITS)	OSLU	-	-	-	-	-	-	-	-	-	-	-	-
E14	TERM LOANS (WITHOUT CHARGE)	OTLW	-	-	-	-	-	-	-	-	-	-	-	-
E15	MUTUAL FUNDS - DEBT / INCOME / SERIAL PLANS / LIQUID SCHEMES	OMGS	-	-	-	-	-	-	-	-	-	-	-	-
E16	MUTUAL FUNDS - (UNDER INSURERS PROMOTER GROUP)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-
E17	SECURITISED ASSETS	OPSA	-	-	-	-	-	-	-	-	-	-	-	-
E18	INVESTMENT PROPERTIES - IMMOVABLE	OIPI	-	-	-	-	-	-	-	-	-	-	-	-
E19	PASSIVELY MANAGED EQUITY ETF (NON PROMOTER GROUP)	OETF	-	-	-	-	-	-	-	-	-	-	-	-
E20	PASSIVELY MANAGED EQUITY ETF (PROMOTER GROUP)	OETP	-	-	-	-	-	-	-	-	-	-	-	-
E21	ONSHORE RUPEE BONDS ISSUED BY ADB AND IFC	OORB	-	-	-	-	-	-	-	-	-	-	-	-
E22	DEBT CAPITAL INSTRUMENTS (DCI - BASEL III)	ODCI	-	-	-	-	-	-	-	-	-	-	-	-
E23	REDEEMABLE NON CUMULATIVE PREF SHARES (RNCPS - BASEL III)	ORNPN	-	-	-	-	-	-	-	-	-	-	-	-
E24	REDEEMABLE CUMULATIVE PREF SHARES (RNCPS - BASEL III)	ORCPN	-	-	-	-	-	-	-	-	-	-	-	-
E25	RECLASSIFIED APPROVED INVESTMENT - DEBT	ORAD	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
E26	RECLASSIFIED APPROVED INVESTMENT - EQUITY	ORAE	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
E27	ADDITIONAL TIER 1 (BASEL III COMPLIANT) PERPETUAL BONDS - PSU BANKS	OAPS	-	-	-	-	-	-	-	-	-	-	-	-
E28	ADDITIONAL TIER 1 (BASEL III COMPLIANT) PERPETUAL BONDS - PRIVATE BANKS	OAPB	-	-	-	-	-	-	-	-	-	-	-	-
E29	UNITS OF REAL ESTATE INVESTMENT TRUST (REITs)	ORIT	-	-	-	-	-	-	-	-	-	-	-	-
E30	UNITS OF INFRASTRUCTURE INVESTMENT TRUST (REITs)	OIIT	1,783.5	102.4	0.1	0.1	1,783.5	102.4	0.1	0.1	-	-	-	-
E31	DEBT ETFS - OTHER INVESTMENTS <sup>3</sup>	ODTF	-	-	-	-	-	-	-	-	-	-	-	-
E32	DEBT INSTRUMENTS OF REITs - OTHER INVESTMENT	ODRT	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>			<b>2,750,678.5</b>	<b>64,351.9</b>	<b>2.3%</b>	<b>2.3%</b>	<b>2,750,678.5</b>	<b>64,351.9</b>	<b>2.3%</b>	<b>2.3%</b>	<b>2,616,643.6</b>	<b>70,232.0</b>	<b>2.7%</b>	<b>2.7%</b>