

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

Statement as on: December 31, 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) ¹			
			Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ²	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ²	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ²	Net Yield (%) ²
D Approved Investments														
D01	PSU - EQUITY SHARES - QUOTED	EAEQ	37,352.2	745.2	2.0%	2.0%	29,904.4	1,241.2	4.2%	4.2%	15,380.9	5,621.3	36.5%	36.5%
D02	CORPORATE SECURITIES - EQUITY SHARES (ORDINARY) - QUOTED	EACE	-	-	-	-	-	-	-	-	-	-	-	-
D03	EQUITY SHARES - COMPANIES INCORPORATED OUTSIDE INDIA (INVESTED PRIOR TO IRDA REGULATIONS)	EFES	162,799.2	3,042.9	1.9%	1.9%	147,123.1	12,020.3	8.2%	8.2%	96,070.6	24,146.9	25.1%	25.1%
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	EPNO	-	-	-	-	-	-	-	-	-	-	-	-
D08	CORPORATE SECURITIES - INVESTMENT IN SUBSIDIARIES	ECIS	-	-	-	-	-	-	-	-	-	-	-	-
D09	CORPORATE SECURITIES - DEBENTURES	ECOS	240,620.5	5,343.2	2.2%	2.2%	248,918.5	15,193.7	6.1%	6.1%	258,351.5	15,002.9	5.8%	5.8%
D10	CORPORATE SECURITIES - DEBENTURES / BONDS/ CPS (LOAN - (PROMOTER GROUP))	EDPG	61,269.5	1,929.1	3.1%	3.1%	71,080.9	4,964.0	7.0%	7.0%	58,225.8	3,403.7	5.8%	5.8%
D11	MUNICIPAL BONDS - RATED	EMUN	-	-	-	-	-	-	-	-	-	-	-	-
D12	INVESTMENT PROPERTIES - IMMOVABLE	EINP	-	-	-	-	-	-	-	-	-	-	-	-
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 F I s (INCL. BANK BALANCE AWAITING INVESTMENT, CCIL RBI)	ECDB	1,499.5	3.8	0.3%	0.3%	1,582.0	12.4	0.8%	0.8%	1,714.9	7.7	0.4%	0.4%
D17	DEPOSITS - CDS WITH SCHEDULED BANKS	EDCD	17,924.0	291.6	1.6%	1.6%	17,303.2	840.8	4.9%	4.9%	39,266.4	2,216.9	5.6%	5.6%
D18	DEPOSITS - REPO / REVERSE REPO - GOVT SECURITIES	ECMR	52,697.1	719.6	1.4%	1.4%	58,587.2	2,442.9	4.2%	4.2%	45,806.5	2,262.1	4.9%	4.9%
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	4,175.3	56.7	1.4%	1.4%	4,977.9	213.4	4.3%	4.3%	7,865.8	386.2	4.9%	4.9%
D22	COMMERCIAL PAPERS	ECOP	-	-	0.0%	0.0%	2,176.2	106.7	4.9%	4.9%	1,299.2	67.3	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 BANK	EPDP	-	-	-	-	-	-	-	-	-	-	-	-
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	EPDS	-	-	-	-	-	-	-	-	-	-	-	-
D28	FOREIGN DEBT SECURITIES (INVESTED PRIOR TO IRDA REGULATIONS)	EFDS	-	-	-	-	-	-	-	-	-	-	-	-
D29	MUTUAL FUNDS - GILT / G SEC / LIQUID SCHEMES	EGMF	2,564.1	20.4	0.8%	0.8%	2,621.5	23.4	0.9%	0.9%	1,323.3	4.7	0.4%	0.4%
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	198.6	0.0	0.0	10,000.0	593.7	0.1	0.1	4,145.5	243.4	0.1	0.1
D36	REDEEMABLE NON CUMULATIVE PREF SHRES (RNCPS-BASEL III)	ERNP	-	-	-	-	-	-	-	-	-	-	-	-
D37	REDEEMABLE CUMULATIVE PREF SHRES (RNCPS-BASEL III)	ERCP	-	-	-	-	-	-	-	-	-	-	-	-
D38	ADDITIONAL TIER I (BASEL III COMPLIANT) PERPETUAL BONDS - PSU BANKS	EAPS	85,000.0	1,743.2	2.1%	2.1%	87,338.5	5,356.9	6.1%	6.1%	88,988.9	5,437.3	6.1%	6.1%
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	EDTF	-	-	-	-	-	-	-	-	-	-	-	-
D43	DEBT INSTRUMENTS OF REITs - APPROVED INVESTMENT	EDRT	-	-	-	-	-	-	-	-	-	-	-	-
E Other Investments														
E01	BONDS - PSU - TAXABLE	OBPT	-	-	-	-	-	-	-	-	-	-	-	-
E02	BONDS - PSU - TAX FREE	OBPF	-	-	-	-	-	-	-	-	-	-	-	-
E03	EQUITY SHARES (INCL. PSU & UNLISTED)	OESH	500.0	-	-	-	500.0	-	-	-	1,263.9	372.0	29.4%	29.4%
E04	EQUITY SHARES (PSUS AND UNLISTED)	OEPY	2,339.3	18.0	0.0	0.0	2,339.3	18.0	0.0	0.0	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%	333.7	64.0	-19.2%	-19.2%
E12	SEBI APPROVED ALTERNATE INVESTMENT FUND (CATEGORY II)	OAFB	6,245.5	94.6	0.0	0.0	5,219.6	208.2	0.0	0.0	1,601.1	77.9	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-BASELIII)	ORNP	-	-	-	-	-	-	-	-	-	-	-	-
E24	REDEEMABLE CUMULATIVE PREF SHARES(RNCPS-BASELIII)	ORCP	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-
E31	DEBT ETFS -"OTHER INVESTMENTS"	ODTF	1,742.2	-	-	-	1,755.9	102.4	0.1	0.1	-	-	-	-
E32	DEBT INSTRUMENTS OF REITs -OTHER INVESTMENT	ODRT	-	-	-	-	-	-	-	-	-	-	-	-
Total			2,744,204.9	59,077.2	2.2%	2.2%	2,764,743.3	177,095.4	6.4%	6.4%	2,636,591.6	170,147.0	6.5%	6.5%