

FORM NL-31-STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT
Statement as on: September 30,2025
Statement of Investment and Income on Investment
Periodicity of Submission: Quarterly

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year) ²				(₹ in Lakhs)	
			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		
D	Approved Investments															
D01	PSU - EQUITY SHARES - QUOTED	EAEQ	28,721.6	273.4	1.0%	1.0%	26,160.2	496.0	1.9%	1.9%	13,950.6	5,561.3	39.9%	39.9%		
D02	CORPORATE SECURITIES - EQUITY SHARES (ORDINARY) - QUOTED	EACE	143,067.3	4,599.0	3.2%	3.2%	139,242.1	8,977.5	6.4%	6.4%	92,095.9	22,947.1	24.9%	24.9%		
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	259,679.1	5,185.9	2.0%	2.0%	253,090.1	9,850.4	3.9%	3.9%	260,245.2	10,059.8	3.9%	3.9%		
D10	CORPORATE SECURITIES - DEBENTURES / BONDS/ CPS /LOAN - (PROMOTER GROUP)	EDPG	77,817.9	1,595.3	2.0%	2.0%	76,013.4	3,034.9	4.0%	4.0%	53,509.4	2,078.5	3.9%	3.9%		
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 F1 s (INCL. BANK BALANCE AWAITING INVESTMENT) CCIL RBI	ECDB	1,628.9	4.7	0.3%	0.3%	1,623.4	8.6	0.5%	0.5%	1,787.3	4.9	0.3%	0.3%		
D17	DEPOSITS - CDS WITH SCHEDULED BANKS	EDCD	26,126.6	402.3	1.5%	1.5%	16,991.1	549.1	3.2%	3.2%	50,384.5	1,910.2	3.8%	3.8%		
D18	DEPOSITS - REPO / REVERSE REPO - GOVT SECURITIES	ECMR	67,023.4	919.4	1.4%	1.4%	61,548.3	1,723.4	2.8%	2.8%	44,625.4	1,469.5	3.3%	3.3%		
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	3,998.2	53.8	1.3%	1.3%	5,381.3	156.8	2.9%	2.9%	6,050.8	197.3	3.3%	3.3%		
D22	COMMERCIAL PAPERS	ECPP	-	-	0.0%	0.0%	3,270.2	106.7	3.3%	3.3%	-	-	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 BANKS	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	EPSP	-	-	-	-	-	-	-	-	-	-	-	-		
D28	FOREIGN DEBT SECURITIES (INVESTED PRIOR TO IRDA REGULATIONS)	EFDS	-	-	-	-	-	-	-	-	-	-	-	-		
D29	MUTUAL FUNDS - GILT / G SEC / LIQUID SCHEMES	EGMF	2,621.8	1.9	0.1%	0.1%	2,650.4	2.9	0.1%	0.1%	593.4	4.0	0.7%	0.7%		
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	395.1	0.0	0.0	1,202.2	45.2	0.0	0.0		
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	88,041.3	1,808.0	2.1%	2.1%	88,514.2	3,613.7	4.1%	4.1%	88,988.4	3,620.3	4.1%	4.1%		
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	-	-	-	1,812.0	372.0	20.5%	20.5%		
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%	392.1	43.4	11.1%	11.1%		
E12	SEBI APPROVED ALTERNATE INVESTMENT FUND (CATEGORY II)	OAFB	4,979.2	59.6	0.0	0.0	4,703.8	113.6	0.0	0.0	1,125.8	50.6	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	1,742.2	-	-	-	1,762.7	102.4	0.1	0.1	-	-	-	-		
E31	DEBT ETFS -"OTHER INVESTMENTS"	OITF	-	-	-	-	-	-	-	-	-	-	-	-		
E32	DEBT INSTRUMENTS OF REITs -OTHER INVESTMENT	ODRT	-	-	-	-	-	-	-	-	-	-	-	-		
Total			2,799,193.5	53,666.3	1.9%		2,775,068.6	118,018.2	4.3%		2,623,819.8	120,823.7	4.6%			