

INVESTMENTS MADE - EXISTING SEGREGATED FUND

FORMAT 1

Name of the Fund:

No	INVESTMENT CATEGORY HEADS	CAT CODE	SFIN No:	Asset Category Name as per F&U (Acturial)	
			IRDA Approval Ref No:		
			Date of Launch of Fund		dd/mm/yy
			Amount (Rs. Crores)		
A	CENTRAL GOVT. SECURITIES				
A01	Central Government Bonds	CGSB			
A02	Special Deposits	CSPD			
A03	Deposit under Section 7 of Insurance Act, 1938	CDSS			
A04	Treasury Bills	CTRB			
B	CENTRAL GOVT. SEC. STATE GOVT OR OTHER APPROVED SECURITIES				
B01	Central Government Guaranteed Loans / Bonds	CGSL			
B02	State Government Bonds	SGGB			
B03	State Government Guaranteed Loans	SGGL			
B04	Other Approved Securities (excluding Infrastructure Investments)	SGOA			
B05	Guaranteed Equity	SGGE			
C	(a) HOUSING & LOANS TO STATE GOVT FOR HOUSING / FFE				
C01	Loans to State Government for Housing	HLSH			
C02	Loans to State Government for Fire Fighting Equipments	HLSF			
C03	Term Loan - HUDCO / NHB / Institutions accredited by NHB	HTLH			
C04	Commercial Papers - NHB / Institutions accredited by NHB	HTLN			
C05	Housing - Securitised Assets	HMBS			
C06	Debentures/Bonds/CPs/Loans - Promoter Group	HDPG			
C07	Long Term Bank Bonds Approved Investment - Affordable Housing	HLBH			
	TAXABLE BONDS				
C08	Bonds / Debentures issued by HUDCO	HTHD			
C09	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN			
C10	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			
	TAX FREE BONDS				
C11	Bonds / Debentures issued by HUDCO	HFHD			
C12	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HFND			
C13	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HFDA			
	(b) OTHER INVESTMENTS (HOUSING)				
C14	Debentures / Bonds / CPs / Loans	HODS			
C15	Housing - Securitised Assets	HOMB			
C16	Debentures / Bonds / CPs / Loans - (Promoter Group)	HOPG			
C17	Long Term Bank Bonds Other Investment - Affordable Housing	HOLB			
	(c) INFRASTRUCTURE INVESTMENTS				
C18	Infrastructure - Other Approved Securities	ISAS			
C19	Infrastructure - PSU - Equity shares - Quoted	ITPE			
C20	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE			
C21	Infrastructure - Equity (Promoter Group)	IEPG			
C22	Infrastructure - Securitised Assets	IESA			
C23	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IDPG			
C24	Infrastructure - Infrastructure Development Fund (IDF)	IDDF			
C25	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure- approved)	IORB			
C26	Long Term Bank Bonds Approved Investment - Infrastructure	ILBI			
	TAXABLE BONDS				
C27	Infrastructure - PSU - Debentures / Bonds	IPTD			
C28	Infrastructure - PSU - CPs	IPCP			
C29	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD			
C30	Infrastructure - Other Corporate Securities - CPs	ICCP			
C31	Infrastructure - Term Loans (with Charge)	ILWC			
	TAX FREE BONDS				
C32	Infrastructure - PSU - Debentures / Bonds	IPFD			
C33	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD			
	(d) INFRASTRUCTURE - OTHER INVESTMENTS				
C34	Infrastructure - Equity (including unlisted)	IOEQ			
C35	Infrastructure - Debentures / Bonds / CPs / loans	IODS			
C36	Infrastructure - Securitised Assets	IOSA			

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C37	Infrastructure - Equity (Promoter Group)	IOPE		
C38	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IOPD		
C39	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure- others)	IOOB		
C40	Long Term Bank Bonds Other Investment- Infrastructure	IOLB		
D	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS			
D01	PSU - Equity shares - Quoted	EAEQ		
D02	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE		
D03	Equity Shares - Companies incorporated outside India (invested prior to IRDA Regulations)	EFES		
D04	Equity Shares - Promoter Group	EEPG		
D05	Corporate Securities - Bonds - (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		
D10	Corporate Securities - Debentures / Bonds/ CPs /Loan - (Promoter Group)	EDPG		
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, Fis (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB		
D17	Deposits - CDs with Scheduled Banks	EDCD		
D18	Deposits - Repo / Reverse Repo - Govt Securities	ECMR		
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		
D22	Commercial Papers	ECCP		
D23	Application Money	ECAM		
D24	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD		
D25	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD		
D26	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by PSU Banks	EUPS		
D27	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by Non-PSU Banks	EPPS		
D28	Foreign Debt Securities (invested prior to IRDA Regulations)	EFDS		
D29	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF		
D30	Mutual Funds - (under Insurer's Promoter Group)	EMPG		
D31	Net Current Assets (Only in respect of ULIP Fund Business)	ENCA		
D32	Passively Managed Equity ETF (Non Promoter Group)	EETF		
D33	Passively Managed Equity ETF (Promoter Group)	EETP		
D34	Onshore Rupee Bonds issued by ADB and IFC	EORB		
D35	Debt Capital Instruments (DCI-Basel III)	EDCI		
D36	Redeemable Non-cumulative Preference Shares (RNCPS- Basel III)	ERNP		
D37	Redeemable Cumulative Preference Shares (RCPS- Basel III)	ERCP		
E	OTHER INVESTMENTS			
E01	Bonds - PSU - Taxable	OBPT		
E02	Bonds - PSU - Tax Free	OBPF		
E03	Equity Shares (incl Co-op Societies)	OESH		
E04	Equity Shares (PSUs & Unlisted)	OEPU		
E05	Equity Shares - 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)	OAFA		
E12	SEBI approved Alternate Investment Fund (Category II)	OAFB		

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			IRDA Approval Ref No:	
			Date of Launch of Fund	dd/mm/yy
E13	Short term Loans (Unsecured Deposits)	OSLU		
E14	Term Loans (without Charge)	OTLW		
E15	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS		
E16	Mutual Funds - (under Insurer's 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 Preference Shares (RNCPS - Basel III)	ORNP		
E24	Redeemable Cumulative Preference Shares (RCPS - Basel III)	ORCP		
E25	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	ORAD		
E26	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	ORAE		
	Fund Total			
	NAV as on reporting date			

Asset Category	% Range (as per F&U - Actuarial)		Actual %
	From	To	
Equity			
Debt			
Money Market Instruments			

Date:

Appointed Actuary

Chief Investment Officer

Chief Risk Officer

Chief Finance Officer

- Note: 1. The Amount reported above shall be as reported in Form 3A (Part A) of IRDAI (Investment) Regulations, 2016, **as at the latest Quarter reported to IRDAI**
2. IRDA Approval Reference shall be the Product approval reference No. based on which the 'Segregated Fund' was launched for the 1st time.
3. Category of Investment specified above are as per Annexure 1 of Master Circular