

Name of the Insurer: Reliance Nippon Life Insurance Co Ltd  
 Registration Number: 121  
 Statement As on : 30th September, 2021  
 Statement of Investment and Income on Investment  
 Periodicity of Submission: Quarterly

Name of the Fund : Life Fund

₹ Crore

NO.	CATEGORY OF INVESTMENT	COI	Current Quarter				Year to Date (current year)				Year to Date (previous year) <sup>1</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>1</b>	<b>Central Government Securities</b>																
	Central Government Bonds	CGSB	10,15,918.70	19,134.27	1.88%	1.88%	9,93,369.05	37,122.39	3.74%	3.74%	7,77,482.22	30,017.75	3.86%	3.86%			
	Deposit Under Section 7 of Insurance Act 1938	CCSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Treasury Bills	CTRB	2,497.99	3.66	0.15%	0.15%	2,497.99	3.66	0.15%	0.15%	4,999.56	0.87	0.02%	0.02%			
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>2</b>	<b>Other Approved Securities (excluding Infrastructure Investments)</b>																
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	State Government Bonds	SGGB	3,40,678.88	6,601.25	1.94%	1.94%	3,38,912.63	13,060.18	3.85%	3.85%	2,96,049.12	11,799.09	3.99%	3.99%			
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>3</b>	<b>INVESTMENTS SUBJECT TO EXPOSURE NORMS</b>																
	<b>(a) Housing &amp; Loans to State Govt for Housing / FEE</b>																
	Bonds/Debentures issued by NHB	HTDN	26,461.39	583.56	2.21%	2.21%	26,244.72	1,143.29	4.36%	4.36%	27,475.56	1,299.76	4.73%	4.73%			
	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>(b) Infrastructure Investments</b>																
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Debentures / Bonds / CPs / Loans - (Promoter Group)	IDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - PSU - Debentures / Bonds	IPTD	2,76,140.84	5,450.30	1.97%	1.97%	2,76,199.99	10,806.17	3.91%	3.91%	2,50,469.46	9,999.33	3.99%	3.99%			
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	6,186.65	165.96	2.68%	2.68%	5,874.36	175.96	3.00%	3.00%	6,046.87	-556.44	-9.20%	-9.20%			
	Infrastructure - PSU - Equity shares - Quoted	ITPE	3,435.84	119.14	3.47%	3.47%	3,639.99	119.14	3.27%	3.27%	5,526.33	109.67	1.98%	1.98%			
	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - PSU - CPs	ICPS	4,997.96	3.45	0.07%	0.07%	4,997.96	3.45	0.07%	0.07%	6,979.65	59.59	0.85%	0.85%			
	Infrastructure - Securitised Assets	IESA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Long Term Bank Bonds Approved Investment	ILBI	19,477.51	395.43	2.03%	2.03%	19,483.69	779.12	4.00%	4.00%	19,530.01	780.97	4.00%	4.00%			
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>(c) Approved Investments</b>																
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	63,156.76	3,704.65	5.87%	5.87%	63,264.68	7,878.63	12.45%	12.45%	78,173.03	1,676.59	2.14%	2.14%			
	PSU - Equity shares - Quoted	EAEQ	2,605.06	404.16	15.51%	15.51%	2,884.68	505.23	17.51%	17.51%	437.83	73.62	16.82%	16.82%			
	AT1 - Bonds	EAPB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CCIL - CBLO	ECBO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	1,192.00	57.21	4.80%	4.80%	1,093.04	110.08	10.07%	10.07%	3,585.39	401.22	11.19%	11.19%			
	Application Money	ECAM	9,828.44	7.55	0.08%	0.08%	9,828.44	7.55	0.08%	0.08%	-	-	-	-	-	-	-
	Corporate Securities - Debentures	ECOS	31,315.81	666.13	2.13%	2.13%	31,304.37	1,318.05	4.21%	4.21%	33,901.24	837.29	2.47%	2.47%			
	Deposits - Repo / Reverse Repo	ECMR	34,481.04	277.78	0.81%	0.81%	36,193.64	584.85	1.62%	1.62%	56,664.11	841.60	1.49%	1.49%			
	Corporate Securities - Derivative Instruments	ECDI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Deposits - CDs with Scheduled Banks	ECDC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Debentures / Bonds/ CPs / Loan - (Promoter Group)	EDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Bonds - (Taxable)	EPBT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Passively Managed Equity ETF (Promoter Group)	EETP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	MF - Gilt / Gsec / Liquid Schemes	EGMF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Commercial Papers	ECCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Preference Shares	EPNQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Perpetual Debt Instruments of Tier I & II Capital issued by Non PSU Banks	EPPO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Units of Invnt	EIT	16,171.17	453.64	2.81%	2.81%	16,231.91	1,179.17	7.26%	7.26%	16,418.08	864.13	5.26%	5.26%			
	Net Current Assets	ENCA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>(d) Other Investments</b>																
	Debentures / Bonds/ CPs / Loans etc. - (Promoter Group)	ODPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Equity Shares (PSUs & Unlisted)	OEPJ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Equity Shares (incl. Co-op Societies)	OESH	3,289.03	6.77	0.21%	0.21%	3,526.08	1,955.29	55.45%	55.45%	11,196.90	-644.64	-5.76%	-5.76%			
	Reclassified Equity Shares (incl. Co-op Societies)	ORAE	9,239.33	326.49	3.53%	3.53%	9,663.33	674.10	6.98%	6.98%	19,008.66	504.46	2.65%	2.65%			
	Infrastructure - Equity (Including unlisted)	IOEQ	-	-	-	-	-	-	-	-	1,325.66	-685.07	-51.68%	-51.68%			
	Infrastructure - Debentures / Bonds / CPs / Loans - (Promoter Group)	IOPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Debentures	OLDB	1,987.74	1,717.4799	86.40%	86.40%	1,987.74	1,717.48	86.40%	86.40%	1,987.74	-	-	-			
	Infrastructure - Debentures / Bonds / CPs / Loans	IODS	4,361.99	110,7146	2.54%	2.54%	4,434.33	223.91	5.05%	5.05%	7,384.20	290.67	3.94%	3.94%			
	Infrastructure - Equity (Promoter Group)	IOPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Passively Managed Equity ETF (Promoter Group)	OETP	159.28	5.93	3.72%	3.72%	164.09	5.93	3.61%	3.61%	-	-	-	-	-	-	-
	Passively Managed Equity ETF	OETF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Term Loans (without Charge)	OTLW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Debentures / Bonds / CPs / Loans	HODS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Debentures / Bonds / CPs / Loans - (Promoter Group)	HOPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Alternate Investment Funds (Category I)	OAFI	541.26	-	-	-	553.76	100.83	18.21%	18.21%	1,419.67	68.38	4.82%	4.82%			
	Alternate Investment Funds (Category II)	OAFB	5,936.24	134.72	2.27%	2.27%	5,872.50	290.04	4.94%	4.94%	5,702.63	282.91	4.96%	4.96%			
	AT1 - Bonds	OAPB	0.00	-	-	-	0.00	-	-	-	-	-	-	-	-	-	-
	Venture Fund	OYNF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL</b>		<b>18,80,060.92</b>	<b>40,330.25</b>	<b>2.15%</b>	<b>2.15%</b>	<b>18,58,222.98</b>	<b>79,764.49</b>	<b>4.29%</b>	<b>4.29%</b>	<b>16,31,763.92</b>	<b>58,021.75</b>	<b>3.56%</b>	<b>3.56%</b>			

**CERTIFICATION**

Certified that the information given herein are correct, complete and nothing has been concealed or suppressed, to the best of my knowledge and belief.

Date: 30-Oct-2021

Note: Category of Investment (COI) shall be as per Guidelines, as amended from time to time

<sup>1</sup> Based on daily simple Average of Investments<sup>2</sup> Yield netted for Tax<sup>3</sup> In the previous year column, the figures of the corresponding Year to date of the previous financial year shall be shown<sup>4</sup> FORM-1 shall be prepared in respect of each fund. In case of ULIP FORM-1 shall be prepared at Segregated Fund (SFH) level and also at consolidated level.<sup>5</sup> YTD Income on investment shall be reconciled with figures in P&L and Revenue account.<sup>6</sup> All Investment Figures are net of provision for diminution on Investment

Signature: \_\_\_\_\_

Full name: Poornima Subramanian

Designation : Chief Financial Officer

Name of the Insurer: Reliance Nippon Life Insurance Co Ltd  
 Registration Number: 121  
 Statement As on : 30th September, 2021  
 Statement of Investment and Income on Investment  
 Periodicity of Submission: Quarterly

Name of the Fund : PENSION AND GENERAL ANNUITY FUND

₹ Crore

NO.	CATEGORY OF INVESTMENT	COI	Current Quarter				Year to Date (current year)				Year to Date (previous year) <sup>3</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>
1	Central Government Securities													
	Central Government Bonds	CGSB	15,461.85	238.37	1.54%	1.54%	14,809.02	447.28	3.02%	3.02%	14,304.31	463.44	3.24%	3.24%
	Deposit Under Section 7 of Insurance Act 1938	CSS	-	-	-	-	-	-	-	-	-	-	-	-
	Treasury Bills	CTRB	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-
2	Other Approved Securities (excluding Infrastructure Investments)													
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	-	-	-	-	-	-	-	-	-	-	-	-
	State Government Bonds	SGGB	10,688.47	181.96	1.70%	1.70%	10,695.27	361.56	3.38%	3.38%	6,716.54	259.23	3.86%	3.86%
			-	-	-	-	-	-	-	-	-	-	-	-
3	INVESTMENTS SUBJECT TO EXPOSURE NORMS													
	(a) Housing & Loans to State Govt for Housing / FEE													
	Bonds/Debentures issued by NHB	HTDN	-	-	-	-	-	-	-	-	480.37	17.43	3.63%	3.63%
	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-
	(b) Infrastructure Investments													
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Debentures / Bonds / Cps / Loans - (Promoter Group)	IDPG	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - PSU - Debentures / Bonds	IPDT	2,090.34	38.83	1.86%	1.86%	2,091.28	77.14	3.69%	3.69%	1,979.78	76.64	3.87%	3.87%
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - PSU - Equity shares - Quoted	ITPE	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Other Corporate Securities - Cps	ICCP	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - PSU - Cps	ICP	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Securitised Assets	IESA	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Long Term Bank Bonds Approved Investment	ILBI	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-
	(c) Approved Investments													
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	-	-	-	-	-	-	-	-	-	-	-	-
	PSU - Equity shares - Quoted	EAEQ	-	-	-	-	-	-	-	-	-	-	-	-
	AT1 - Bonds	EAPB	-	-	-	-	-	-	-	-	-	-	-	-
	CCIL - CBLO	ECBO	-	-	-	-	-	-	-	-	-	-	-	-
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	-	-	-	-	-	-	-	-	-	-	-	-
	Application Money	ECAM	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Debentures	ECOS	-	-	-	-	-	-	-	-	-	-	-	-
	Deposits - Repo / Reverse Repo	ECMR	1,132.06	9.06	0.80%	0.80%	1,035.26	16.62	1.61%	1.61%	1,215.41	17.14	1.41%	1.41%
	Corporate Securities - Derivative Instruments	ECDI	-	-	-	-	-	-	-	-	-	-	-	-
	Deposits - CDs with Scheduled Banks Group	ECGD	-	-	-	-	-	-	-	-	-	-	-	-
		EDPG	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Funds - (under Insurer's Promoter Group)	EMFG	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Bonds - (Taxable)	EPBT	-	-	-	-	-	-	-	-	-	-	-	-
	Passively Managed Equity ETF (Promoter Group)	EETP	-	-	-	-	-	-	-	-	-	-	-	-
	MF - Gilt / Gsec / Liquid Schemes	EGMF	-	-	-	-	-	-	-	-	-	-	-	-
	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-	-	-	-	-	-	-	-	-	-	-
	Commercial Papers	ECCP	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Preference Shares	EPNQ	-	-	-	-	-	-	-	-	-	-	-	-
	Perpetual Debt Instruments of Tier I & II Capital issued by Non PSU Banks	EPPD	-	-	-	-	-	-	-	-	-	-	-	-
	Units of Invt	EIIT	-	-	-	-	-	-	-	-	-	-	-	-
	Net Current Assets	ENCA	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-
	(d) Other Investments													
	Debentures / Bonds/ Cps / Loans etc. - (Promoter Group)	ODPG	-	-	-	-	-	-	-	-	-	-	-	-
	Equity Shares (PSUs & Unlisted)	OEPJ	-	-	-	-	-	-	-	-	-	-	-	-
	Equity Shares (incl. Co-op Societies)	OESH	-	-	-	-	-	-	-	-	-	-	-	-
	Reclassified Equity Shares (incl. Co-op Societies)	ORAE	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Equity (including unlisted)	IOEQ	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Debentures / Bonds / Cps / Loans - (Promoter Group)	IOPD	-	-	-	-	-	-	-	-	-	-	-	-
	Debentures	OLDB	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Debentures / Bonds / Cps / Loans	IODS	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Equity (Promoter Group)	IOPE	-	-	-	-	-	-	-	-	-	-	-	-
	Passively Managed Equity ETF (Promoter Group)	OETP	-	-	-	-	-	-	-	-	-	-	-	-
	Passively Managed Equity ETF	OETF	-	-	-	-	-	-	-	-	-	-	-	-
	Term Loans (without Charge)	OTLW	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Funds - Debt / Income / Serial Plans / Liquid Schemes	OMGS	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Funds - (under Insurer's Promoter Group)	OMFG	-	-	-	-	-	-	-	-	-	-	-	-
	Debentures / Bonds / Cps / Loans	HOOS	-	-	-	-	-	-	-	-	-	-	-	-
	Debentures / Bonds / Cps / Loans - (Promoter Group)	HOPG	-	-	-	-	-	-	-	-	-	-	-	-
	Alternate Investment Funds (Category I)	OAFI	-	-	-	-	-	-	-	-	-	-	-	-
	Alternate Investment Funds (Category II)	OAFB	-	-	-	-	-	-	-	-	-	-	-	-
	AT1 - Bonds	OAPB	-	-	-	-	-	-	-	-	-	-	-	-
	Venture Fund	OVMF	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL</b>		<b>29,372.72</b>	<b>468.22</b>	<b>1.59%</b>	<b>1.59%</b>	<b>28,630.83</b>	<b>902.60</b>	<b>3.15%</b>	<b>3.15%</b>	<b>24,696.40</b>	<b>833.88</b>	<b>3.38%</b>	<b>3.38%</b>

**CERTIFICATION**

Certified that the information given herein are correct, complete and nothing has been concealed or suppressed, to the best of my knowledge and belief.

Date: 30-Oct-2021

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-1 shall be prepared in respect of each fund. In case of ULIP FORM 1 shall be prepared at Segregated Fund (SFN) level and also at consolidated level.

5 YTD Income on investment shall be reconciled with figures in P&amp;L and Revenue account

Signature: \_\_\_\_\_  
 Full name: Poornima Subramanian  
 Designation : Chief Financial Officer

Name of the Insurer: Reliance Nippon Life Insurance Co Ltd

Registration Number: 121

Statement As on : 30th September, 2021

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

Name of the Fund : Linked Fund

₹ Crore

NO.	CATEGORY OF INVESTMENT	COI	Current Quarter				Year to Date (current year)				Year to Date (previous year) <sup>1</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>			
1	Central Government Securities																
	Central Government Bonds	CGSB	69,384.73	1,521.48	2.19%	2.19%	66,653.92	2,537.19	3.81%	3.81%	53,538.73	2,595.42	4.85%	4.85%			
	Deposit Under Section 7 of Insurance Act 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Treasury Bills	CTRB	31,908.92	304.26	0.95%	0.95%	37,410.34	656.01	1.75%	1.75%	54,015.82	1,171.62	2.17%	2.17%			
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Other Approved Securities (excluding Infrastructure Investments)																
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	State Government Bonds	SGGB	29,478.99	419.27	1.42%	1.42%	23,214.08	710.39	3.06%	3.06%	5,234.14	82.74	1.58%	1.58%			
3	INVESTMENTS SUBJECT TO EXPOSURE NORMS																
	(a) Housing & Loans to State Govt for Housing / FEE																
	Bonds/Debentures issued by NHB	HTDN	6,219.85	120.36	1.94%	1.94%	6,186.78	227.99	3.69%	3.69%	6,982.37	309.89	4.44%	4.44%			
	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(b) Infrastructure Investments																
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	-	-	-	-	-	-	-	-	3,311.49	-85.93	-2.59%	-2.59%			
	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Debentures / Bonds / CPs / Loans - (Promoter Group)	IDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - PSU - Debentures / Bonds	IPTD	16,323.32	434.87	2.66%	2.66%	16,299.09	648.95	3.98%	3.98%	23,973.99	1,759.27	7.34%	7.34%			
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	24,185.14	5,560.45	22.99%	22.99%	22,168.19	6,169.64	27.83%	27.83%	17,774.72	-457.99	-2.58%	-2.58%			
	Infrastructure - PSU - Equity shares - Quoted	ITPE	14,092.12	1,354.45	9.61%	9.61%	13,737.69	2,614.69	19.03%	19.03%	11,822.19	659.01	5.57%	5.57%			
	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	-	-	2,280.58	19.39	0.85%	0.85%			
	Infrastructure - Securitised Assets	IESA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Long Term Bank Bonds Approved Investment	ILBI	-	-	-	-	-	-	-	-	538.84	23.74	4.41%	4.41%			
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(c) Approved Investments																
	Corporate Securities - Equity shares (Ordinary) - Quoted	EACE	3,47,157.37	40,454.53	11.65%	11.65%	3,01,615.72	67,615.88	22.42%	22.42%	2,46,302.66	77,156.96	31.33%	31.33%			
	PSU - Equity shares - Quoted	EAEQ	12,832.38	1,190.96	9.28%	9.28%	12,502.73	2,688.72	21.51%	21.51%	9,647.12	-473.76	-4.91%	-4.91%			
	AT1 - Bonds	EAPB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CCIL - CBLO	ECBO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	74.50	4.17	5.59%	5.59%	74.50	8.19	11.00%	11.00%	74.50	7.46	10.02%	10.02%			
	Application Money	ECAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Debentures	ECOS	2,754.42	49.22	1.79%	1.79%	2,715.71	111.76	4.12%	4.12%	7,100.68	404.68	5.70%	5.70%			
	Deposits - Repo / Reverse Repo	ECHR	21,241.83	170.21	0.80%	0.80%	25,545.53	411.81	1.61%	1.61%	22,240.67	336.43	1.51%	1.51%			
	Corporate Securities - Derivative Instruments	ECDI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Group)	EDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Bonds - (Taxable)	EPBT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Passively Managed Equity ETF (Promoter Group)	EETP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	MF - Gilt / Gsec / Liquid Schemes	EGMF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Commercial Papers	ECCP	13,451.83	150.69	1.12%	1.12%	12,115.26	261.78	2.16%	2.16%	1,069.15	40.41	3.78%	3.78%			
	Corporate Securities - Preference Shares	EPNQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Perpetual Debt Instruments of Tier I & II Capital issued by Non PSU Banks	EPPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Units of Invit	EUIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Net Current Assets	ENCA	4,175.04	-	-	-	4,175.04	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(d) Other Investments																
	Debentures / Bonds/ CPs / Loans etc. - (Promoter Group)	ODPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Equity Shares (PSUs & Unlisted)	OEPD	1,326.56	-154.20	-11.62%	-11.62%	883.02	-154.12	-17.45%	-17.45%	53.72	-12.29	-22.89%	-22.89%			
	Equity Shares (incl Co-op Societies)	OESH	10,048.92	495.83	4.93%	4.93%	7,975.23	1,518.56	19.04%	19.04%	6,537.67	-209.22	-3.20%	-3.20%			
	Reclassified Equity Shares (incl Co-op Societies)	ORAE	13,280.44	682.85	5.14%	5.14%	11,530.77	1,985.38	17.22%	17.22%	12,931.03	1,398.36	10.81%	10.81%			
	Infrastructure - Equity (including unlisted)	IOEQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Debentures / Bonds / CPs / Loans - (Promoter Group)	IODP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Debentures	OLDB	625.00	534.33	85.49%	85.49%	1,271.43	534.33	42.03%	42.03%	625.00	-	-	-			
	Infrastructure - Debentures / Bonds / CPs / Loans	IODS	220.78	1.18	0.54%	0.54%	266.25	4.20	1.58%	1.58%	319.43	14.55	4.55%	4.55%			
	Infrastructure - Equity (Promoter Group)	IOPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Passively Managed Equity ETF (Promoter Group)	OETP	2,905.44	210.98	7.26%	7.26%	2,021.41	274.49	13.58%	13.58%	297.05	11.03	3.71%	3.71%			
	Passively Managed Equity ETF	OETP	38,130.41	3,123.14	8.19%	8.19%	30,569.29	4,663.25	15.25%	15.25%	681.14	50.26	7.38%	7.38%			
	Term Loans (without Charge)	OTLW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Debentures / Bonds / CPs / Loans	HODS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Debentures / Bonds / CPs / Loans - (Promoter Group)	HOPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Alternate Investment Funds (Category I)	OAFI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Alternate Investment Funds (Category II)	OAFI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	AT1 - Bonds	OAPB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Venture Fund	OVNF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL</b>		<b>6,59,818.00</b>	<b>56,629.02</b>	<b>8.58%</b>	<b>8.58%</b>	<b>5,99,506.16</b>	<b>93,456.53</b>	<b>15.59%</b>	<b>15.59%</b>	<b>4,87,394.89</b>	<b>84,794.62</b>	<b>17.40%</b>	<b>17.40%</b>			

**CERTIFICATION**

Certified that the information given herein are correct, complete and nothing has been concealed or suppressed, to the best of my knowledge and belief.

Date: 30-Oct-2021

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-1 shall be prepared in respect of each fund. In case of ULIP FORM 1 shall be prepared at Segregated Fund (SFIN) level and also at consolidated level.

5 YTD Income on Investment shall be reconciled with figures in P&amp;L and Revenue account

Signature: \_\_\_\_\_

Full name: Poornima Subramanian

Designation : Chief Financial Officer