

Name of the Insurer: Reliance Nippon Life Insurance Co Ltd
 Registration Number: 121
 Statement As on : 31st Mar, 2021
 Statement of Investment and Income on Investment
 Periodicity of Submission: Quarterly

Name of the Fund : Life Fund

₹ Lacs

NO.	CATEGORY OF INVESTMENT	COI	Current Quarter				Year to Date (current year)				Year to Date (previous year) 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	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²				
1	Central Government Securities																	
	Central Government Bonds	CGSB	909,964.63	16,675.95	1.83%	1.83%	828,239.59	63,269.21	7.64%	7.64%	755,679.20	66,176.56	8.76%	8.76%				
	Deposit Under Section 7 of Insurance Act 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Treasury Bills	CTRB	-	-	-	-	4,999.56	0.87	0.02%	0.02%	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Other Approved Securities (excluding Infrastructure Investments)																	
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	State Government Bonds	SGGB	329,344.65	6,260.18	1.90%	1.90%	310,286.85	24,292.91	7.83%	7.83%	184,391.14	15,307.92	8.30%	8.30%				
3	INVESTMENTS SUBJECT TO EXPOSURE NORMS																	
	(a) Housing & Loans to State Govt for Housing / FEE																	
	Bonds/Debentures issued by NHB	HTDN	25,629.20	540.26	2.11%	2.11%	26,537.26	2,399.45	9.04%	9.04%	28,387.30	2,447.04	8.62%	8.62%				
	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(b) Infrastructure Investments																	
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	-	-	-	-	-	-	-	-	2,428.06	123.23	5.08%	5.08%				
	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - PSU - Debentures / Bonds	IPTD	274,921.76	5,275.35	1.92%	1.92%	261,675.65	20,583.99	7.87%	7.87%	190,710.90	15,918.58	8.35%	8.35%				
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	5,824.03	-43.89	-0.75%	-0.75%	6,225.44	-450.03	-7.23%	-7.23%	2,981.16	71.08	2.38%	2.38%				
	Infrastructure - PSU - Equity shares - Quoted	ITPE	3,846.39	100.94	2.62%	2.62%	4,881.01	241.11	4.94%	4.94%	3,243.98	-255.95	-7.89%	-7.89%				
	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - PSU - CPs	IPCP	-	-	-	-	6,979.65	59.59	0.85%	0.85%	5,649.83	21.85	0.39%	0.39%				
	Infrastructure - Securitised Assets	IESA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Long Term Bank Bonds Approved Investment	ILBI	19,509.51	372.34	1.91%	1.91%	19,522.93	1,556.06	7.97%	7.97%	17,515.55	1,146.08	6.54%	6.54%				
	(c) Approved Investments																	
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	61,967.45	462.09	0.75%	0.75%	73,707.57	11,138.48	15.11%	15.11%	98,841.23	16,430.66	16.62%	16.62%				
	PSU - Equity shares - Quoted	EAEQ	3,034.45	139.06	4.58%	4.58%	2,198.25	212.68	9.68%	9.68%	492.38	-82.00	-16.65%	-16.65%				
	AT1 - Bonds	EAPB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CCIL - CBO	ECBO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	2,099.54	85.73	4.08%	4.08%	3,219.01	695.97	21.62%	21.62%	3,585.39	747.66	20.85%	20.85%				
	Application Money	ECAM	9,846.62	7.56	0.08%	0.08%	9,824.12	13.76	0.14%	0.14%	14,887.32	32.13	0.22%	0.22%				
	Corporate Securities - Debentures	ECOS	31,442.27	687.81	2.19%	2.19%	32,933.57	2,132.35	6.47%	6.47%	46,724.75	3,413.90	7.31%	7.31%				
	Deposits - Repo / Reverse Repo	ECMR	56,893.39	438.47	0.77%	0.77%	53,256.55	1,610.99	3.02%	3.02%	41,518.69	2,142.24	5.16%	5.16%				
	Corporate Securities - Derivative Instruments	ECDI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Deposits - CDs with Scheduled Banks	ECDL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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	-	-	-	-	-	-	-	-	1,976.28	-	-	-	-	-	-	-
	MF - Gilt / Gsec / Liquid Schemes	EGMF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Commercial Papers	ECCP	-	-	-	-	-	-	-	-	6,026.14	53.22	0.88%	0.88%				
	Corporate Securities - Preference Shares	EPHQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Perpetual Debt Instruments of Tier I & II Capital issued by Non PSU Banks	EPPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Units of Invit	EIIT	16,360.01	468.95	2.87%	2.87%	16,397.01	1,776.17	10.83%	10.83%	17,540.89	1,248.14	7.12%	7.12%				
	Net Current Assets	ENCA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(d) Other Investments																	
	Debentures / Bonds / CPs / Loans etc. - (Promoter Group)	ODPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Equity Shares (PSUs & Unlisted)	OEPU	-	-	-	-	-	-	-	-	7,759.55	643.26	8.29%	8.29%				
	Equity Shares (incl. Co-op Societies)	OESH	5,279.83	43.34	0.82%	0.82%	8,463.13	-179.46	-2.12%	-2.12%	8,597.21	-2,344.80	-27.27%	-27.27%				
	Reclassified Equity Shares (incl. Co-op Societies)	ORAE	13,243.90	178.37	1.35%	1.35%	16,978.42	682.84	4.02%	4.02%	-	-	-	-				
	Infrastructure - Equity (including unlisted)	IOEQ	-	-	-	-	1,325.66	-685.07	-51.68%	-51.68%	1,898.02	4.64	0.24%	0.24%				
	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IOPD	-	-	-	-	-	-	-	-	24,988.56	1,631.47	6.53%	6.53%				
	Debentures	OLDB	1,987.74	-	-	-	1,987.74	-	-	-	7,060.92	-5,864.61	-83.06%	-83.06%				
	Infrastructure - Debentures / Bonds / CPs / loans	IOOS	4,575.17	113,633.33	2.48%	2.48%	5,983.55	520.46	8.70%	8.70%	10,847.94	893.92	8.24%	8.24%				
	Infrastructure - Equity (Promoter Group)	IOPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Passively Managed Equity ETF (Promoter Group)	OETP	-	-	-	-	-	-	-	-	2,013.49	-526.12	-26.13%	-26.13%				
	Passively Managed Equity ETF	OETF	-	-	-	-	517.45	23.41	4.52%	4.52%	0.39	0.00	0.86%	0.86%				
	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	HOOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Debentures / Bonds / CPs / Loans - (Promoter Group)	HOPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Alternate Investment Funds (Category I)	OAAF	1,534.77	46.45	3.03%	3.03%	1,456.22	148.72	10.21%	10.21%	1,423.87	139.74	9.81%	9.81%				
	Alternate Investment Funds (Category II)	OAFB	5,776.05	154.95	2.68%	2.68%	5,722.25	549.40	9.60%	9.60%	5,592.22	611.18	10.93%	10.93%				
	AT1 - Bonds	OAPB	-	-	-	-	-	-	-	-	27,890.63	-24,310.70	-87.16%	-87.16%				
	Venture Fund	OYVF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL		1,783,081.36	32,007.54	1.80%	1.80%	1,703,318.44	130,593.87	7.67%	7.67%	1,520,653.00	95,820.34	6.30%	6.30%				

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: 29-Apr-2021

Signature: _____

Full name: Poornima Subramanian

Designation : Chief Financial Officer

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&L and Revenue account

6 All Investment Figures are net of provision for diminution on investment

Name of the Insurer: Reliance Nippon Life Insurance Co Ltd
 Registration Number: 121
 Statement As on : 31st Mar, 2021
 Statement of Investment and Income on Investment
 Periodicity of Submission: Quarterly

Name of the Fund : PENSION AND GENERAL ANNUITY FUND

₹ Lacs

NO.	CATEGORY OF INVESTMENT	COI	Current Quarter				Year to Date (current year)				Year to Date (previous year) 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	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²
1	Central Government Securities													
	Central Government Bonds	CGSB	12,435.56	183.13	1.47%	1.47%	13,751.10	862.99	6.28%	6.28%	13,975.11	964.94	6.90%	6.90%
	Deposit Under Section 7 of Insurance Act 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-
	Treasury Bills	CTRB	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-
2	Other Approved Securities (excluding Infrastructure Investments)													
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	-	-	-	-	-	-	-	-	-	-	-	-
	State Government Bonds	SGBB	10,421.87	173.05	1.66%	1.66%	7,900.31	573.62	7.26%	7.26%	4,975.48	406.54	8.17%	8.17%
			-	-	-	-	-	-	-	-	-	-	-	-
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%	723.69	58.77	8.12%	8.12%
	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	2,094.43	37.71	1.80%	1.80%	2,015.84	151.56	7.52%	7.52%	1,835.18	146.62	7.99%	7.99%
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - PSU - Equity shares - Quoted	ITPE	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	-	-	-	-	-	-
	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	-	-	-	-	-	-	-	-	-	-	-	-
	CCL - CBID	ECBO	-	-	-	-	-	-	-	-	-	-	-	-
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCL, RBI	ECDB	-	-	-	-	-	-	-	-	-	-	-	-
	Application Money	ECAM	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Debentures	ECOS	-	-	-	-	-	-	-	-	452.20	22.81	5.04%	5.04%
	Deposits - Repo / Reverse Repo	ECMR	1,335.08	10.15	0.76%	0.76%	1,232.07	36.16	2.93%	2.93%	929.83	45.89	4.94%	4.94%
	Corporate Securities - Derivative Instruments	ECDI	-	-	-	-	-	-	-	-	-	-	-	-
	Deposits - CDs with Scheduled Banks (Group)	EDCD	-	-	-	-	-	-	-	-	-	-	-	-
		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	EPPD	-	-	-	-	-	-	-	-	-	-	-	-
	Units of Invit	EJIT	-	-	-	-	-	-	-	-	-	-	-	-
	Net Current Assets	ENCA	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-
	(d) Other Investments													
	Debentures / Bonds / CPs / Loans etc. - (Promoter Group)	OOPG	-	-	-	-	-	-	-	-	-	-	-	-
	Equity Shares (PSUs & Unlisted)	OEPU	-	-	-	-	-	-	-	-	-	-	-	-
	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 Secemes	OMGS	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Funds - (under Insurer's Promoter Group)	OWPG	-	-	-	-	-	-	-	-	-	-	-	-
	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	OVNF	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL		26,286.94	404.04	1.54%	1.54%	25,379.69	1,641.77	6.47%	6.47%	22,891.50	1,645.57	7.19%	7.19%

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: 29-Apr-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&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 : 31st Mar, 2021
 Statement of Investment and Income on Investment
 Periodicity of Submission: Quarterly

Name of the Fund : Linked Fund

₹ Lacs

NO.	CATEGORY OF INVESTMENT	COI	Current Quarter				Year to Date (current year)				Year to Date (previous year) ¹						
			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			
1	Central Government Securities																
	Central Government Bonds	CGSB	65,530.01	-862.01	-1.32%	-1.32%	59,238.35	3,425.42	5.78%	5.78%	68,086.25	8,099.39	11.90%	11.90%			
	Deposit Under Section 7 of Insurance Act 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Treasury Bills	CTRB	48,592.41	406.16	0.84%	0.84%	52,837.47	2,056.49	3.89%	3.89%	60,076.64	3,564.45	5.93%	5.93%			
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Other Approved Securities (excluding Infrastructure Investments)																
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	State Government Bonds	SGGB	9,296.55	289.03	3.11%	3.11%	6,215.62	577.56	9.29%	9.29%	13,363.53	1,002.76	7.50%	7.50%			
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	INVESTMENTS SUBJECT TO EXPOSURE NORMS																
	(a) Housing & Loans to State Govt for Housing / FEE																
	Bonds/Debentures issued by NHB	HTDN	6,572.19	-31.08	-0.47%	-0.47%	7,100.60	488.73	6.88%	6.88%	2,031.92	356.52	17.55%	17.55%			
	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%	5,668.32	496.81	8.76%	8.76%			
	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - PSU - Debentures / Bonds	IPTD	16,840.31	48.63	0.29%	0.29%	20,780.67	2,273.96	10.94%	10.94%	25,983.81	3,561.75	13.71%	13.71%			
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	24,584.37	2,270.09	9.23%	9.23%	19,730.66	6,152.17	31.18%	31.18%	8,017.43	-667.88	-8.33%	-8.33%			
	Infrastructure - PSU - Equity shares - Quoted	ITPE	13,828.59	1,723.06	12.46%	12.46%	12,483.83	4,840.91	38.78%	38.78%	12,619.93	-5,239.98	-41.52%	-41.52%			
	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	1,482.50	23.80	1.61%	1.61%			
	Infrastructure - PSU - CPs	IPCP	-	-	-	-	2,280.58	19.39	0.85%	0.85%	3,512.13	168.27	4.79%	4.79%			
	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	344,913.53	15,376.62	4.46%	4.46%	286,855.60	154,044.81	53.70%	53.70%	290,714.01	-64,477.42	-22.18%	-22.18%			
	PSU - Equity shares - Quoted	EAEQ	11,027.75	770.37	6.99%	6.99%	9,615.89	1,871.33	19.46%	19.46%	12,991.98	-6,367.98	-49.01%	-49.01%			
	AT1 - Bonds	EAPB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CCIL - CBLO	ECBO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Deposits - Deposit with Scheduled Banks, Fls (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	74.50	3.89	5.22%	5.22%	74.50	15.24	20.46%	20.46%	74.50	13.89	18.64%	18.64%			
	Application Money	ECAM	-	-	-	-	1,950.00	0.62	0.03%	0.03%	7,424.54	18.02	0.24%	0.24%			
	Corporate Securities - Debentures	ECOS	3,173.76	-37.65	-1.19%	-1.19%	5,603.77	580.27	10.35%	10.35%	6,335.49	438.58	6.92%	6.92%			
	Deposits - Repo / Reverse Repo	ECMR	18,351.48	142.20	0.77%	0.77%	19,946.81	606.61	3.04%	3.04%	35,873.23	1,825.20	5.09%	5.09%			
	Corporate Securities - Derivative Instruments	ECDI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Deposits - CDs with Scheduled Banks	ECDL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Group	EDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Bonds - (Taxable)	EPBT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Passively Managed Equity ETF (Promoter Group)	EETP	-	-	-	-	-	-	-	-	72.25	-3.61	-5.00%	-5.00%			
	MF - Gilt / Gsec / Liquid Schemes	EGMF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Commercial Papers	ECCP	9,532.61	95.87	1.01%	1.01%	3,202.44	148.91	4.65%	4.65%	5,479.04	435.90	7.96%	7.96%			
	Corporate Securities - Preference Shares	EPNQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Perpetual Debt Instruments of Tier I & II Capital issued by Non PSU Banks	EPPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Units of Invit	EIIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Net Current Assets	ENCA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(d) Other Investments																
	Debentures / Bonds/ CPs / Loans etc. - (Promoter Group)	ODPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Equity Shares (PSUs & Unlisted)	OEPH	-	-	-	-	52.45	-12.64	-24.11%	-24.11%	3,884.97	-1,845.87	-47.51%	-47.51%			
	Equity Shares (incl Co-op Societies)	OESH	7,928.33	1,911.09	24.10%	24.10%	6,501.41	3,093.85	47.59%	47.59%	12,149.87	-4,784.85	-39.38%	-39.38%			
	Reclassified Equity Shares (incl Co-op Societies)	ORAE	10,452.07	1,840.49	17.61%	17.61%	11,028.49	6,055.77	54.91%	54.91%	-	-	-	-			
	Infrastructure - Equity (including unlisted)	IOEQ	280.64	76.71	27.33%	27.33%	179.78	162.56	90.42%	90.42%	-	-	-	-			
	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IOPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Debentures	OLDB	625.00	-	-	-	625.00	-	-	-	947.52	-2,052.90	-216.66%	-216.66%			
	Infrastructure - Debentures / Bonds / CPs / loans	IODS	312.62	2.61	0.83%	0.83%	317.26	22.40	7.06%	7.06%	318.68	29.98	9.41%	9.41%			
	Infrastructure - Equity (Promoter Group)	IOPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Passively Managed Equity ETF (Promoter Group)	OETP	957.21	51.38	5.37%	5.37%	534.35	270.07	50.54%	50.54%	686.47	-172.88	-25.18%	-25.18%			
	Passively Managed Equity ETF	OETF	4,985.04	239.16	4.80%	4.80%	2,294.12	993.06	43.29%	43.29%	909.80	-511.91	-56.27%	-56.27%			
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Alternate Investment Funds (Category II)	OAFB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	AT1 - Bonds	OAPB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Venture Fund	OVNF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL		597,859.00	24,316.59	4.07%	4.07%	533,299.97	187,625.29	35.18%	35.18%	578,704.80	-66,089.95	-11.42%	-11.42%			

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: 29-Apr-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&L and Revenue account

Signature: _____

Full name: Poornima Subramanian

Designation : Chief Financial Officer