

Name of the Insurer: Reliance Nippon Life Insurance Co Ltd
 Registration Number: 121
 Statement As on : 30th June, 2020
 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	760,182.82	14,636.95	1.93%	1.93%	760,182.82	14,636.95	1.93%	1.93%	705,092.40	15,181.83	2.15%	2.15%			
	Deposit Under Section 7 of Insurance Act 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Treasury Bills	CTRB	4,999.35	0.43	0.01%	0.01%	4,999.35	0.43	0.01%	0.01%	-	-	-	-	-	-	-
2	Other Approved Securities (excluding Infrastructure Investments)																
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	State Government Bonds	SGGB	285,092.53	5,772.61	2.02%	2.02%	285,092.53	5,772.61	2.02%	2.02%	158,332.88	3,336.35	2.11%	2.11%			
3	INVESTMENTS SUBJECT TO EXPOSURE NORMS																
	(a) Housing & Loans to State Govt for Housing / FEE																
	Bonds/Debentures issued by NHB	HTDN	28,159.64	633.97	2.25%	2.25%	28,159.64	633.97	2.25%	2.25%	26,972.49	544.83	2.02%	2.02%			
	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(b) Infrastructure Investments																
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	-	-	-	-	-	-	-	-	2,637.58	64.76	2.46%	2.46%			
	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Debentures / Bonds / CPs / Loans - (Promoter Group)	IDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - PSU - Debentures / Bonds	IPDT	237,776.45	4,741.65	1.99%	1.99%	237,776.45	4,741.65	1.99%	1.99%	165,877.23	3,409.81	2.06%	2.06%			
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	4,558.85	-583.49	-12.80%	-12.80%	4,558.85	-583.49	-12.80%	-12.80%	2,290.33	1.88	0.08%	0.08%			
	Infrastructure - PSU - Equity shares - Quoted	ITPE	5,696.26	-	-	-	5,696.26	-	-	-	2,252.45	-26.39	-1.17%	-1.17%			
	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - PSU - CPs	IPCP	6,789.59	42.89	0.63%	0.63%	6,789.59	42.89	0.63%	0.63%	5,649.83	21.85	0.39%	0.39%			
	Infrastructure - Securitised Assets	IESA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Debentures / Bonds / CPs / Loans	IDDS	7,935.18	190.64	2.40%	2.40%	7,935.18	190.64	2.40%	2.40%	12,323.95	289.38	2.35%	2.35%			
	Infrastructure - Equity (Promoter Group)	IJPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Long Term Bank Bonds Approved Investment	ILBI	19,535.23	384.60	1.97%	1.97%	19,535.23	384.60	1.97%	1.97%	15,644.61	77.53	0.50%	0.50%			
	(c) Approved Investments																
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	81,840.08	262.49	0.32%	0.32%	81,840.08	262.49	0.32%	0.32%	89,190.50	12,765.35	14.31%	14.31%			
	PSU - Equity shares - Quoted	EAEQ	497.16	-	-	-	497.16	-	-	-	507.60	-34.76	-6.85%	-6.85%			
	AT1 - Bonds	EABP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CCIL - CBLO	ECBO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	3,585.39	197.14	5.50%	5.50%	3,585.39	197.14	5.50%	5.50%	3,585.39	179.38	5.00%	5.00%			
	Application Money	ECAM	-	-	-	-	-	-	-	-	15,532.75	23.41	0.15%	0.15%			
	Corporate Securities - Debentures	ECOS	35,142.63	178.08	0.51%	0.51%	35,142.63	178.08	0.51%	0.51%	70,475.55	1,049.90	1.49%	1.49%			
	Deposits - Repo / Reverse Repo	ECAR	56,357.86	391.69	0.70%	0.70%	56,357.86	391.69	0.70%	0.70%	41,077.02	603.38	1.47%	1.47%			
	Corporate Securities - Derivative Instruments	ECDI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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	EPNQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Perpetual Debt Instruments of Tier I & II Capital issued by Non PSU Banks	EPPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Units of Invit	EUIT	16,431.30	421.52	2.57%	2.57%	16,431.30	421.52	2.57%	2.57%	18,264.92	461.62	2.53%	2.53%			
	Net Current Assets	ENCA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(d) Other Investments																
	Debentures / Bonds / CPs / Loans etc. - (Promoter Group)	ODPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Equity Shares (PSUs & Unlisted)	OEPU	-	-	-	-	-	-	-	-	4,201.56	583.52	13.89%	13.89%			
	Equity Shares (incl. Co-op Societies)	OESH	11,114.82	-695.23	-6.26%	-6.26%	11,114.82	-695.23	-6.26%	-6.26%	8,196.54	-234.65	-2.86%	-2.86%			
	Reclassified Equity Shares (incl. Co-op Societies)	ORAE	18,403.39	486.62	2.64%	2.64%	18,403.39	486.62	2.64%	2.64%	-	-	-	-	-	-	-
	Infrastructure - Equity (including unlisted)	IOEQ	1,637.92	-587.87	-35.89%	-35.89%	1,637.92	-587.87	-35.89%	-35.89%	671.68	-	-	-	-	-	-
	Infrastructure - Debentures / Bonds / CPs / Loans - (Promoter Group)	IOPD	-	-	-	-	-	-	-	-	24,993.10	792.52	3.17%	3.17%			
	Debentures	OLDB	1,987.74	-	-	-	1,987.74	-	-	-	7,949.13	136.43	1.72%	1.72%			
	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)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Debentures / Bonds / CPs / Loans	HODS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Debentures / Bonds / CPs / Loans - (Promoter Group)	HOPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Alternate Investment Funds (Category I)	OAFI	1,419.67	34.39	2.42%	2.42%	1,419.67	34.39	2.42%	2.42%	1,428.41	33.97	2.38%	2.38%			
	Alternate Investment Funds (Category II)	OAFII	5,698.99	140.11	2.46%	2.46%	5,698.99	140.11	2.46%	2.46%	5,462.53	211.16	3.87%	3.87%			
	AT1 - Bonds	OAPB	24,370.00	-	-	-	24,370.00	-	-	-	30,000.00	673.15	2.24%	2.24%			
	Venture Fund	OVNF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL		1,619,212.86	26,649.20	1.65%	1.65%	1,619,212.86	26,649.20	1.65%	1.65%	1,426,612.85	40,199.42	2.82%	2.82%			

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: 20-Jul-2020

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 FDRM-1 shall be prepared in respect of each fund. In case of ULIP FDRM-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

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 June, 2020
 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	14,118.64	227.71	1.61%	1.61%	14,118.64	227.71	1.61%	1.61%	13,940.31	246.96	1.77%	1.77%
	Deposit Under Section 7 of Insurance Act 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-
	Treasury Bills	CTRB	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
2	Other Approved Securities (excluding Infrastructure Investments)													
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	-	-	-	-	-	-	-	-	-	-	-	-
	State Government Bonds	SGGB	6,027.85	117.22	1.94%	1.94%	6,027.85	117.22	1.94%	1.94%	4,746.62	96.17	2.03%	2.03%
3	INVESTMENTS SUBJECT TO EXPOSURE NORMS													
	(a) Housing & Loans to State Govt for Housing / FEE													
	Bonds/Debentures issued by NHB	HTDN	593.19	12.86	2.17%	2.17%	593.19	12.86	2.17%	2.17%	936.47	19.10	2.04%	2.04%
	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	IPTD	2,074.72	38.55	1.86%	1.86%	2,074.72	38.55	1.86%	1.86%	1,401.50	27.93	1.99%	1.99%
	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 - Debentures / Bonds / CPs / Loans	IIDS	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Equity (Promoter Group)	IOPE	-	-	-	-	-	-	-	-	-	-	-	-
	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	EABP	-	-	-	-	-	-	-	-	-	-	-	-
	CCIL - CBLO	ECBO	-	-	-	-	-	-	-	-	-	-	-	-
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	-	-	-	-	-	-	-	-	-	-	-	-
	Application Money	ECAM	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Debentures	ECOS	-	-	-	-	-	-	-	-	454.54	7.47	1.64%	1.64%
	Deposits - Repo / Reverse Repo	ECMR	1,470.19	9.58	0.65%	0.65%	1,470.19	9.58	0.65%	0.65%	836.18	12.23	1.46%	1.46%
	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	-	-	-	-	-	-	-	-	-	-	-	-
	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	EUIT	-	-	-	-	-	-	-	-	-	-	-	-
	Net Current Assets	ENCA	-	-	-	-	-	-	-	-	-	-	-	-
	(d) Other Investments													
	Debentures / Bonds / CPs / Loans etc. - (Promoter Group)	ODPG	-	-	-	-	-	-	-	-	-	-	-	-
	Equity Shares (PSUs & Unlisted)	OEPD	-	-	-	-	-	-	-	-	-	-	-	-
	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	-	-	-	-	-	-	-	-	-	-	-	-
	Passively Managed Equity ETF (Promoter Group)	OETP	-	-	-	-	-	-	-	-	-	-	-	-
	Passively Managed Equity ETF	OETF	-	-	-	-	-	-	-	-	-	-	-	-
	Term Loans (without Charge)	OTLW	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemess	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		24,284.60	405.91	1.67%	1.67%	24,284.60	405.91	1.67%	1.67%	22,315.61	409.86	1.84%	1.84%

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: 20-Jul-2020

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

¹ Based on daily simple Average of Investments² Yield netted for Tax³ In the previous year column, the figures of the corresponding Year to date of the previous financial year shall be shown⁴ 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

Name of the Insurer: Reliance Nippon Life Insurance Co Ltd

Registration Number: 121

Statement As on : 30th June, 2020

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) ³							
			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				
1	Central Government Securities																	
	Central Government Bonds	CGSB	52,723.50	2,113.22	4.01%	4.01%	52,723.50	2,113.22	4.01%	4.01%	58,939.43	2,919.14	4.95%	4.95%				
	Deposit Under Section 7 of Insurance Act 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-				
	Treasury Bills	CTRB	54,760.91	656.68	1.20%	1.20%	54,760.91	656.68	1.20%	1.20%	49,521.71	866.69	1.75%	1.75%				
2	Other Approved Securities (excluding Infrastructure Investments)																	
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	-	-	-	-	-	-	-	-	-	-	-	-				
	State Government Bonds	SGGB	3,215.99	41.72	1.30%	1.30%	3,215.99	41.72	1.30%	1.30%	28,508.30	481.98	1.69%	1.69%				
3	INVESTMENTS SUBJECT TO EXPOSURE NORMS																	
	(a) Housing & Loans to State Govt for Housing / FEE																	
	Bonds/Debentures issued by NHB	HTDN	6,079.67	212.71	3.50%	3.50%	6,079.67	212.71	3.50%	3.50%	4,223.17	66.04	1.56%	1.56%				
	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%	3,311.49	-85.93	-2.59%	-2.59%	10,522.77	249.90	2.37%	2.37%				
	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	-	-	-	-	-	-	-	-	-	-	-	-				
	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IDPG	-	-	-	-	-	-	-	-	-	-	-	-				
	Infrastructure - PSU - Debentures / Bonds	IPTD	24,976.87	1,403.66	5.62%	5.62%	24,976.87	1,403.66	5.62%	5.62%	27,061.72	863.58	3.19%	3.19%				
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	16,303.85	3,719.22	22.81%	22.81%	16,303.85	3,719.22	22.81%	22.81%	3,360.63	10.29	0.31%	0.31%				
	Infrastructure - PSU - Equity shares - Quoted	ITPE	11,719.53	1,588.55	13.55%	13.55%	11,719.53	1,588.55	13.55%	13.55%	11,589.79	-74.03	-0.64%	-0.64%				
	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	-	-	-	-				
	Infrastructure - PSU - CPs	IPCP	2,200.16	13.83	0.63%	0.63%	2,200.16	13.83	0.63%	0.63%	1,495.69	18.95	1.27%	1.27%				
	Infrastructure - Securitised Assets	IESA	-	-	-	-	-	-	-	-	-	-	-	-				
	Infrastructure - Debentures / Bonds / CPs / loans	IODS	319.24	10.14	3.18%	3.18%	319.24	10.14	3.18%	3.18%	317.13	5.03	1.58%	1.58%				
	Infrastructure - Equity (Promoter Group)	IOPE	-	-	-	-	-	-	-	-	-	-	-	-				
	Infrastructure - Long Term Bank Bonds Approved Investment	ILBI	534.85	14.91	2.79%	2.79%	534.85	14.91	2.79%	2.79%	-	-	-	-				
	(c) Approved Investments																	
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	221,342.33	44,744.32	20.21%	20.21%	221,342.33	44,744.32	20.21%	20.21%	316,591.47	269.13	0.09%	0.09%				
	PSU - Equity shares - Quoted	EAEQ	9,713.98	535.30	5.51%	5.51%	9,713.98	535.30	5.51%	5.51%	13,260.12	310.82	2.34%	2.34%				
	AT1 - Bonds	EAPB	-	-	-	-	-	-	-	-	-	-	-	-				
	CCIL - CBLO	ECBO	-	-	-	-	-	-	-	-	-	-	-	-				
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	74.50	3.67	4.92%	4.92%	74.50	3.67	4.92%	4.92%	74.50	3.33	4.48%	4.48%				
	Application Money	ECAM	-	-	-	-	-	-	-	-	10,824.15	16.31	0.15%	0.15%				
	Corporate Securities - Debentures	ECOS	7,184.36	347.20	4.83%	4.83%	7,184.36	347.20	4.83%	4.83%	10,843.20	237.29	2.19%	2.19%				
	Deposits - Repo / Reverse Repo	ECMR	28,543.97	209.94	0.74%	0.74%	28,543.97	209.94	0.74%	0.74%	31,472.07	462.13	1.47%	1.47%				
	Corporate Securities - Derivative Instruments	ECDI	-	-	-	-	-	-	-	-	-	-	-	-				
	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	-	-				
	Corporate Securities - Debentures / Bonds/ CPs / Loan - (Promoter Group)	EDPG	-	-	-	-	-	-	-	-	-	-	-	-				
	Mutual Funds - (under Insurer's Promoter Group)	EMFG	-	-	-	-	-	-	-	-	-	-	-	-				
	Corporate Securities - Bonds - (Taxable)	EPBT	-	-	-	-	-	-	-	-	-	-	-	-				
	Passively Managed Equity ETF (Promoter Group)	EETP	-	-	-	-	-	-	-	-	73.12	3.06	4.18%	4.18%				
	MF - Gilt / Gsec / Liquid Schemes	EGMF	-	-	-	-	-	-	-	-	-	-	-	-				
	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-	-	-	-	-	-	-	-	-	-	-				
	Commercial Papers	ECCP	1,225.98	18.51	1.51%	1.51%	1,225.98	18.51	1.51%	1.51%	8,918.38	173.80	1.95%	1.95%				
	Corporate Securities - Preference Shares	EPNQ	-	-	-	-	-	-	-	-	-	-	-	-				
	Perpetual Debt Instruments of Tier I & II Capital issued by Non PSU Banks	EPPD	-	-	-	-	-	-	-	-	-	-	-	-				
	Units of Invt	EUIT	-	-	-	-	-	-	-	-	-	-	-	-				
	Net Current Assets	ENCA	2,865.90	-	-	-	2,865.90	-	-	-	-	-	-	-				
	(d) Other Investments																	
	Debentures / Bonds/ CPs / Loans etc. - (Promoter Group)	ODPG	-	-	-	-	-	-	-	-	-	-	-	-				
	Equity Shares (PSUs & Unlisted)	OEPU	51.39	-3.70	-7.20%	-7.20%	51.39	-3.70	-7.20%	-7.20%	3,927.83	418.17	10.65%	10.65%				
	Equity Shares (incl Co-op Societies)	OESH	6,049.93	126.01	2.08%	2.08%	6,049.93	126.01	2.08%	2.08%	15,077.46	-112.33	-0.75%	-0.75%				
	Reclassified Equity Shares (incl Co-op Societies)	ORAE	13,184.83	664.98	5.04%	5.04%	13,184.83	664.98	5.04%	5.04%	-	-	-	-				
	Infrastructure - Equity (including unlisted)	IOEQ	42.06	-1.24	-2.95%	-2.95%	42.06	-1.24	-2.95%	-2.95%	-	-	-	-				
	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IOPD	-	-	-	-	-	-	-	-	-	-	-	-				
	Debentures	OLDB	625.00	-	-	-	625.00	-	-	-	1,922.18	-1,882.47	-97.93%	-97.93%				
	Passively Managed Equity ETF (Promoter Group)	OETP	210.01	18.67	8.89%	8.89%	210.01	18.67	8.89%	8.89%	720.54	16.08	2.23%	2.23%				
	Passively Managed Equity ETF	OETL	503.61	52.28	10.38%	10.38%	503.61	52.28	10.38%	10.38%	-	-	-	-				
	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	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		467,763.92	56,404.66	12.06%	12.06%	467,763.92	56,404.66	12.06%	12.06%	613,839.46	5,391.63	0.88%	0.88%				

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: 20-Jul-2020

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 (SFH) 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