

Name of the Insurer: Reliance Nippon Life Insurance Co Ltd

Registration Number: 121

Statement As on : 31st Mar, 2020

Statement of Investment and Income on Investment

Name of the Fund : Life Fund

₹ Lacs

Periodicity of Submission: Quarterly

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	811,396.69	19,619.44	2.42%	2.42%	755,679.20	66,176.56	8.76%	8.76%	681,049.19	55,247.47	8.11%	8.11%			
	Deposit Under Section 7 of Insurance Act 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Treasury Bills	CTRB	-	-	-	-	-	-	-	-	1,247.83	19.72	1.58%	1.58%			
2	Other Approved Securities (excluding Infrastructure Investments)																
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	-	-	-	-	-	-	-	-	495.21	45.40	9.17%	9.17%			
	State Government Bonds	SGGB	199,267.94	3,987.70	2.00%	2.00%	184,391.14	15,307.92	8.30%	8.30%	86,635.06	7,034.37	8.12%	8.12%			
3	INVESTMENTS SUBJECT TO EXPOSURE NORMS																
	(a) Housing & Loans to State Govt for Housing / FEE																
	Bonds/Debentures issued by NHB	HTDN	28,716.25	610.26	2.13%	2.13%	28,387.30	2,447.04	8.62%	8.62%	23,813.42	2,074.54	8.71%	8.71%			
	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%	3,408.88	311.72	9.14%	9.14%			
	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Debentures / Bonds / CPs / Loans - (Promoter Group)	IDPG	-	-	-	-	-	-	-	-	-	14.41	-	-	-	-	-
	Infrastructure - PSU - Debentures / Bonds	IPTD	222,804.86	4,424.18	1.99%	1.99%	190,710.90	15,918.58	8.35%	8.35%	146,979.15	13,114.19	8.92%	8.92%			
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	4,760.09	-184.23	-3.87%	-3.87%	2,981.16	71.08	2.38%	2.38%	3,677.47	-1,056.50	-28.73%	-28.73%			
	Infrastructure - PSU - Equity shares - Quoted	ITPE	4,980.96	174.92	3.51%	3.51%	3,243.98	-255.95	-7.89%	-7.89%	5,168.02	453.92	8.78%	8.78%			
	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	4,996.20	8.56	0.17%	0.17%			
	Infrastructure - PSU - CPs	IPCP	-	-	-	-	5,649.83	21.85	0.39%	0.39%	4,373.30	40.69	0.93%	0.93%			
	Infrastructure - Securitised Assets	IESA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Debentures / Bonds / CPs / Loans	IODS	7,935.65	189.05	2.38%	2.38%	10,847.94	893.92	8.24%	8.24%	12,327.90	1,154.92	9.37%	9.37%			
	Infrastructure - Equity (Promoter Group)	IOPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Long Term Bank Bonds Approved Investment	ILBI	19,204.80	370.47	1.93%	1.93%	17,515.55	1,146.08	6.54%	6.54%	-	-	-	-	-	-	-
	(c) Approved Investments																
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	112,541.15	642.75	0.57%	0.57%	98,841.23	16,430.66	16.62%	16.62%	84,864.42	13,294.48	15.67%	15.67%			
	PSU - Equity shares - Quoted	EAEQ	449.70	-24.90	-5.54%	-5.54%	492.38	-82.00	-16.65%	-16.65%	5,679.90	-103.16	-1.82%	-1.82%			
	AT1 - Bonds	EAPB	-	-	-	-	-	-	-	-	30,000.00	1,790.14	5.97%	5.97%			
	CCIL - CBLO	ECBO	-	-	-	-	-	-	-	-	5,036.48	144.16	2.86%	2.86%			
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	3,585.39	192.49	5.37%	5.37%	3,585.39	747.66	20.85%	20.85%	3,554.47	672.33	18.91%	18.91%			
	Application Money	ECAM	13,999.86	8.73	0.06%	0.06%	14,887.32	32.13	0.22%	0.22%	-	-	-	-	-	-	-
	Corporate Securities - Debentures	ECOS	36,789.72	727.58	1.98%	1.98%	46,724.75	3,413.90	7.31%	7.31%	78,886.69	6,457.44	8.19%	8.19%			
	Deposits - Repo / Reverse Repo	ECMR	41,522.30	444.02	1.07%	1.07%	41,518.69	2,142.24	5.16%	5.16%	11,870.96	283.45	2.39%	2.39%			
	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	-	-	-	-	-	-	-	-	5,547.96	332.57	5.99%	5.99%			
	Corporate Securities - Bonds - (Taxable)	EPBT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Passively Managed Equity ETF (Promoter Group)	EETP	-	-	-	-	1,976.28	-	-	-	1,084.11	488.59	45.07%	45.07%			
	MF - Gilt / Gsec / Liquid Schemes	EGMF	-	-	-	-	-	-	-	-	8,037.22	369.72	4.60%	4.60%			
	Perpetual Debt Instruments of Tier I & II Capital Issued by PSU Banks	ELUPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Commercial Papers	ECCP	-	-	-	-	6,026.14	53.22	0.88%	0.88%	5,832.44	3.79	0.06%	0.06%			
	Corporate Securities - Preference Shares	EPNQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Perpetual Debt Instruments of Tier I & II Capital Issued by Non PSU Banks	EPPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Units of Invit	EIIT	16,453.01	465.12	2.83%	2.83%	17,540.89	1,248.14	7.12%	7.12%	18,964.29	2,026.41	10.69%	10.69%			
	(d) Other Investments																
	Debentures / Bonds / CPs / Loans etc. - (Promoter Group)	ODPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Equity Shares (PSUs & Unlisted)	OEPJ	9,449.23	38.19	0.40%	0.40%	7,759.55	643.26	8.29%	8.29%	2,763.48	99.47	3.60%	3.60%			
	Equity Shares (incl Co-op Societies)	OESH	8,535.11	309.90	3.63%	3.63%	8,597.21	-2,344.80	-27.27%	-27.27%	9,872.13	-133.73	-1.35%	-1.35%			
	Infrastructure - Equity (including unlisted)	IOEQ	2,498.09	-2.33	-0.09%	-0.09%	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%	24,995.64	2,643.64	10.58%	10.58%			
	Debentures	OLDB	5,605.00	-3,577.94	-63.83%	-63.83%	7,060.92	-5,864.61	-83.06%	-83.06%	7,944.30	114.34	1.44%	1.44%			
	Passively Managed Equity ETF (Promoter Group)	OETP	1,987.69	-526.12	-26.47%	-26.47%	2,013.49	-526.12	-26.13%	-26.13%	279.20	11.04	3.95%	3.95%			
	Passively Managed Equity ETF	OETF	-	-	-	-	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)	OWPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Debentures / Bonds / CPs / Loans	HOBS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Debentures / Bonds / CPs / Loans - (Promoter Group)	HOPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Alternate Investment Funds (Category I)	OAFI	1,419.67	33.88	2.39%	2.39%	1,423.87	139.74	9.81%	9.81%	1,194.17	183.23	15.34%	15.34%			
	Alternate Investment Funds (Category II)	OAFB	5,662.50	148.67	2.63%	2.63%	5,592.22	611.18	10.93%	10.93%	5,557.66	544.02	9.79%	9.79%			
	AT1 - Bonds	OAPB	24,370.00	-24,819.45	-101.84%	-101.84%	27,890.63	-24,310.70	-87.16%	-87.16%	30,000.00	909.86	3.03%	3.03%			
	Venture Fund	OVNF	-	-	-	-	-	-	-	-	574.31	120.59	21.00%	21.00%			
	<b>TOTAL</b>		<b>1,583,935.66</b>	<b>3,252.37</b>	<b>0.21%</b>	<b>0.21%</b>	<b>1,520,653.00</b>	<b>95,820.34</b>	<b>6.30%</b>	<b>6.30%</b>	<b>1,316,711.47</b>	<b>108,516.85</b>	<b>8.24%</b>	<b>8.24%</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: 07-May-2020

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 (SFIN) level and also at consolidated level.

5 YTD Income on investment shall be reconciled with figures in P&amp;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, 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) <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	13,647.88	225.82	1.65%	1.65%	13,975.11	964.94	6.90%	6.90%	9,762.76	725.35	7.43%	7.43%
	Deposit Under Section 7 of Insurance Act 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-
	Treasury Bills	CTRB	-	-	-	-	-	-	-	-	687.29	17.78	2.59%	2.59%
2	Other Approved Securities (excluding Infrastructure Investments)													
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	-	-	-	-	-	-	-	-	-	-	-	-
	State Government Bonds	SGGB	5,071.64	103.67	2.04%	2.04%	4,975.48	406.54	8.17%	8.17%	7,916.42	610.17	7.71%	7.71%
3	INVESTMENTS SUBJECT TO EXPOSURE NORMS													
	(a) Housing & Loans to State Govt for Housing / FEE													
	Bonds/Debentures issued by NHB	HTDN	652.00	12.64	1.94%	1.94%	723.69	58.77	8.12%	8.12%	612.39	51.25	8.37%	8.37%
	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	1,962.98	36.13	1.84%	1.84%	1,835.18	146.62	7.99%	7.99%	1,181.36	99.27	8.40%	8.40%
	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	IODS	-	-	-	-	-	-	-	-	-	-	-	-
	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	EAQE	-	-	-	-	-	-	-	-	-	-	-	-
	AT1 - Bonds	EAPB	-	-	-	-	-	-	-	-	-	-	-	-
	CCIL - CBLO	ECBO	-	-	-	-	-	-	-	-	276.05	9.68	3.51%	3.51%
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	-	-	-	-	-	-	-	-	99.60	5.98	6.00%	6.00%
	Application Money	ECAM	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Debentures	ECOS	-	-	-	-	452.20	22.81	5.04%	5.04%	1,572.52	122.30	7.78%	7.78%
	Deposits - Repo / Reverse Repo	ECMR	1,317.15	13.73	1.04%	1.04%	929.83	45.89	4.94%	4.94%	573.67	13.30	2.32%	2.32%
	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	-	-	-	-	-	-	-	-	402.28	24.38	6.06%	6.06%
	Corporate Securities - Bonds - (Taxable)	EPBT	-	-	-	-	-	-	-	-	-	-	-	-
	Passively Managed Equity ETF (Promoter Group)	EETP	-	-	-	-	-	-	-	-	-	-	-	-
	MF - Gilt / Spec / Liquid Schemes	EGMF	-	-	-	-	-	-	-	-	202.73	9.10	4.49%	4.49%
	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	EIIT	-	-	-	-	-	-	-	-	-	-	-	-
	(d) Other Investments													
	Debentures / Bonds / CPs / Loans etc. - (Promoter Group)	ODPG	-	-	-	-	-	-	-	-	-	-	-	-
	Equity Shares (PSUs & Unlisted)	OEPU	-	-	-	-	-	-	-	-	-	-	-	-
	Equity Shares (incl Co-op Societies)	OESH	-	-	-	-	-	-	-	-	-	-	-	-
	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 Secemes	OMGS	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Funds - (under Insurer's Promoter Group)	OWMP	-	-	-	-	-	-	-	-	-	-	-	-
	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	-	-	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL</b>		<b>22,651.65</b>	<b>391.99</b>	<b>1.73%</b>	<b>1.73%</b>	<b>22,891.50</b>	<b>1,645.57</b>	<b>7.19%</b>	<b>7.19%</b>	<b>23,287.06</b>	<b>1,688.55</b>	<b>7.25%</b>	<b>7.25%</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: 07-May-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 (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

Name of the Insurer: Reliance Nippon Life Insurance Co Ltd

Registration Number: 121

Statement As on : 31st Mar, 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) <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	<b>Central Government Securities</b>													
	Central Government Bonds	CGSB	56,315.89	2,255.20	4.00%	4.00%	68,086.25	8,099.39	11.90%	11.90%	64,359.97	5,519.11	8.58%	8.58%
	Deposit Under Section 7 of Insurance Act 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-
	Treasury Bills	CTRB	73,829.98	920.58	1.25%	1.25%	60,076.64	3,564.45	5.93%	5.93%	46,624.67	3,162.97	6.78%	6.78%
2	<b>Other Approved Securities (excluding Infrastructure Investments)</b>													
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	-	-	-	-	-	-	-	-	-	-	-	-
	State Government Bonds	SGBB	4,428.95	93.47	2.11%	2.11%	13,363.53	1,002.76	7.50%	7.50%	29,420.51	2,537.80	8.63%	8.63%
3	<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	939.11	200.20	21.32%	21.32%	2,031.92	356.52	17.55%	17.55%	11,774.98	691.56	5.87%	5.87%
	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	-	-	-	-	-	-	7,603.31	116.28	1.53%	1.53%
	<b>(b) Infrastructure Investments</b>													
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	3,261.52	137.63	4.22%	4.22%	5,668.32	496.81	8.76%	8.76%	11,447.14	883.40	7.72%	7.72%
	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IDPG	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - PSU - Debentures / Bonds	IPTD	24,917.90	1,068.67	4.29%	4.29%	25,983.81	3,561.75	13.71%	13.71%	26,195.31	1,791.98	6.84%	6.84%
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	13,919.94	-1,704.98	-12.25%	-12.25%	8,017.43	-667.88	-8.33%	-8.33%	6,540.03	-666.11	-10.19%	-10.19%
	Infrastructure - PSU - Equity shares - Quoted	ITPE	13,104.90	-3,308.24	-25.24%	-25.24%	12,619.93	-5,239.98	-41.52%	-41.52%	11,232.42	574.99	5.12%	5.12%
	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	1,482.50	23.80	1.61%	1.61%	6,795.45	371.34	5.46%	5.46%
	Infrastructure - PSU - CPs	IPCP	1,269.64	0.90	0.07%	0.07%	3,512.13	168.27	4.79%	4.79%	11,385.83	828.23	7.27%	7.27%
	Infrastructure - Securitised Assets	IESA	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Debentures / Bonds / CPs / loans	IODS	318.63	6.93	2.17%	2.17%	318.68	29.98	9.41%	9.41%	717.98	-3,536.22	-492.52%	-492.52%
	Infrastructure - Equity (Promoter Group)	IOPE	-	-	-	-	-	-	-	-	588.93	-329.30	-55.92%	-55.92%
	Infrastructure - Long Term Bank Bonds Approved Investment	ILBI	-	-	-	-	-	-	-	-	-	-	-	-
	<b>(c) Approved Investments</b>													
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	270,154.86	-69,392.04	-25.69%	-25.69%	290,714.01	-64,477.42	-22.18%	-22.18%	337,500.96	43,863.32	13.00%	13.00%
	PSU - Equity shares - Quoted	EAEQ	12,992.37	-5,295.52	-40.76%	-40.76%	12,991.98	-6,367.98	-49.01%	-49.01%	10,821.17	510.51	4.72%	4.72%
	AT1 - Bonds	EAPB	-	-	-	-	-	-	-	-	-	-	-	-
	CCIL - CBLO	ECBO	-	-	-	-	-	-	-	-	19,972.89	715.84	3.58%	3.58%
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	74.50	3.58	4.80%	4.80%	74.50	13.89	18.64%	18.64%	74.50	12.66	16.99%	16.99%
	Application Money	ECAM	2,750.08	1.71	0.06%	0.06%	7,424.54	18.02	0.24%	0.24%	-	-	-	-
	Corporate Securities - Debentures	ECOS	4,661.27	202.67	4.35%	4.35%	6,335.49	438.58	6.92%	6.92%	26,695.81	1,640.97	6.15%	6.15%
	Deposits - Repo / Reverse Repo	ECMR	36,172.18	385.72	1.07%	1.07%	35,873.23	1,825.20	5.09%	5.09%	26,801.45	958.18	3.58%	3.58%
	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	-	-	-	-	-	-	-	-	4,316.07	246.97	5.72%	5.72%
	Corporate Securities - Bonds - (Taxable)	EPBT	-	-	-	-	-	-	-	-	-	-	-	-
	Passively Managed Equity ETF (Promoter Group)	EETP	-	-	-	-	72.25	-3.61	-5.00%	-5.00%	72.56	5.05	6.96%	6.96%
	MF - Gilt / Gsec / Liquid Schemes	EGMF	-	-	-	-	-	-	-	-	2,832.77	103.36	3.65%	3.65%
	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-	-	-	-	-	-	-	-	-	-	-
	Commercial Papers	ECCP	2,465.38	42.26	1.71%	1.71%	5,479.04	435.90	7.96%	7.96%	28,942.16	2,141.41	7.40%	7.40%
	Corporate Securities - Preference Shares	EPNQ	-	-	-	-	-	-	-	-	-	-	-	-
	Perpetual Debt Instruments of Tier I & II Capital issued by Non PSU Banks	EPPD	-	-	-	-	-	-	-	-	-	-	-	-
	Units of Invit	EUIT	-	-	-	-	-	-	-	-	-	-	-	-
	<b>(d) Other Investments</b>													
	Debentures / Bonds/ CPs / Loans etc. - (Promoter Group)	ODPG	-	-	-	-	-	-	-	-	-	-	-	-
	Equity Shares (PSUs & Unlisted)	OEPJ	3,786.32	-1,781.91	-47.06%	-47.06%	3,884.97	-1,845.87	-47.51%	-47.51%	3,984.46	316.51	7.94%	7.94%
	Equity Shares (incl Co-op Societies)	OESH	8,667.76	-3,720.36	-42.92%	-42.92%	12,149.87	-4,784.85	-39.38%	-39.38%	14,092.80	-3,918.04	-27.80%	-27.80%
	Infrastructure - Equity (including unlisted)	IOEQ	-	-	-	-	-	-	-	-	277.18	-93.94	-33.89%	-33.89%
	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IOPD	-	-	-	-	-	-	-	-	-	-	-	-
	Debentures	OLDB	625.00	-	-	-	947.52	-2,052.90	-216.66%	-216.66%	2,553.72	37.53	1.47%	1.47%
	Passively Managed Equity ETF (Promoter Group)	OETP	642.34	-228.71	-35.61%	-35.61%	686.47	-172.88	-25.18%	-25.18%	762.82	129.57	16.99%	16.99%
	Passively Managed Equity ETF	OETF	909.80	-511.91	-56.27%	-56.27%	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	-	-	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL</b>		<b>536,208.33</b>	<b>-80,624.15</b>	<b>-15.04%</b>	<b>-15.04%</b>	<b>578,704.80</b>	<b>-66,089.95</b>	<b>-11.42%</b>	<b>-11.42%</b>	<b>714,387.85</b>	<b>58,615.91</b>	<b>8.21%</b>	<b>8.21%</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: 07-May-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 (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