

Name of the Insurer: Reliance Nippon Life Insurance Co Ltd

Registration Number: 121

Statement As on : 31st Dec, 2019

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)						
			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	776,159.85	15,489.21	2.00%	2.00%	737,241.78	46,557.12	6.32%	6.32%	673,805.98	41,560.59	6.17%	6.17%			
	Deposit Under Section 7 of Insurance Act 1938	CDSB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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	191,288.82	3,907.65	2.04%	2.04%	179,468.28	11,320.23	6.31%	6.31%	73,305.56	4,428.69	6.04%	6.04%			
3	INVESTMENTS SUBJECT TO EXPOSURE NORMS																
	(a) Housing & Loans to State Govt for Housing / FEE																
	Bonds/Debentures issued by NHB	HTDN	28,765.36	627.88	2.18%	2.18%	28,278.44	1,836.78	6.50%	6.50%	21,421.39	1,404.52	6.56%	6.56%			
	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%	3,541.35	243.91	6.89%	6.89%			
	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Debentures / Bonds / CPs / Loans - (Promoter Group)	IDPG	-	-	-	-	-	-	-	-	-	14.41	-	-	-	-	-
	Infrastructure - PSU - Debentures / Bonds	IPTD	195,698.22	4,047.45	2.07%	2.07%	180,090.72	11,494.39	6.38%	6.38%	145,070.29	9,830.44	6.78%	6.78%			
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	3,113.59	113.17	3.63%	3.63%	2,338.76	255.32	10.92%	10.92%	4,032.06	-792.05	-19.64%	-19.64%			
	Infrastructure - PSU - Equity shares - Quoted	ITPE	3,776.46	33.80	0.89%	0.89%	2,669.19	-430.87	-16.14%	-16.14%	5,098.96	113.48	2.23%	2.23%			
	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%	4,917.38	0.94	0.02%	0.02%			
	Infrastructure - Securitised Assets	IESA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Debentures / Bonds / CPs / Loans	IODS	10,794.21	126.50	1.17%	1.17%	11,811.65	704.87	5.97%	5.97%	12,328.67	872.07	7.07%	7.07%			
	Infrastructure - Equity - (Promoter Group)	IOPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Long Term Bank Bonds Approved Investment	ILBI	16,923.45	351.85	2.08%	2.08%	16,776.50	775.61	4.62%	4.62%	-	-	-	-	-	-	-
	(c) Approved Investments																
	Corporate Securities - Equity shares (Ordinary) - Quoted	EACE	106,100.22	-1,020.45	-0.96%	-0.96%	94,307.81	15,787.91	16.74%	16.74%	84,570.43	13,230.33	15.64%	15.64%			
	PSU - Equity shares - Quoted	EAEQ	561.02	-24.26	-4.32%	-4.32%	496.25	-57.10	-11.51%	-11.51%	6,581.64	99.70	1.51%	1.51%			
	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	190.14	5.30%	5.30%	3,585.39	555.16	15.48%	15.48%	3,544.31	499.06	14.08%	14.08%			
	Application Money	ECAM	-	-	-	-	15,532.75	23.41	0.15%	0.15%	-	-	-	-	-	-	-
	Corporate Securities - Debentures	ECOS	37,588.07	799.45	2.13%	2.13%	50,012.34	2,686.33	5.37%	5.37%	78,274.27	4,837.77	6.18%	6.18%			
	Deposits - Repo / Reverse Repo	ECMR	39,666.91	489.02	1.23%	1.23%	41,517.50	1,698.22	4.09%	4.09%	5,737.00	59.86	1.04%	1.04%			
	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	-	-	-	-	-	-	-	-	5,455.62	296.48	5.43%	5.43%			
	Corporate Securities - Bonds - (Taxable)	EFTB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Passively Managed Equity ETF (Promoter Group)	EETP	1,976.28	-	-	-	1,976.28	-	-	-	1,061.04	488.59	46.05%	46.05%			
	MF - Gilt / Gsec / Liquid Schemes	EGMF	-	-	-	-	-	-	-	-	8,211.35	332.58	4.05%	4.05%			
	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Commercial Papers	ECPP	-	-	-	-	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	17,394.23	-162.60	-0.93%	-0.93%	17,900.88	783.02	4.37%	4.37%	19,073.58	1,519.55	7.97%	7.97%			
	(d) Other Investments																
	Debentures / Bonds/ CPs / Loans etc. - (Promoter Group)	ODPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Equity Shares (PSUs & Unlisted)	OEPU	10,088.84	103.92	1.03%	1.03%	7,172.68	605.07	8.44%	8.44%	1,940.08	-99.47	-5.13%	-5.13%			
	Equity Shares (incl Co-op Societies)	OESH	7,056.10	-167.01	-2.37%	-2.37%	8,617.76	-2,654.70	-30.80%	-30.80%	9,234.24	184.01	1.99%	1.99%			
	Infrastructure - Equity (including unlisted)	IOEQ	2,585.99	-	-	-	1,691.96	6.96	0.41%	0.41%	-	-	-	-	-	-	-
	Infrastructure - Debentures / Bonds / CPs / Loans - (Promoter Group)	IOPD	-	-	-	-	24,988.56	1,631.47	6.53%	6.53%	24,995.92	1,979.86	7.92%	7.92%			
	Debentures	OLDB	6,745.37	-1,192.65	-17.68%	-17.68%	7,542.70	-2,286.67	-30.32%	-30.32%	-	-	-	-	-	-	-
	Passively Managed Equity ETF (Promoter Group)	OETP	2,061.76	-	-	-	2,061.76	-	-	-	279.20	11.04	3.95%	3.95%			
	Passively Managed Equity ETF	OETF	0.39	0.00	0.86%	0.86%	0.39	0.00	0.86%	0.86%	-	-	-	-	-	-	-
	Term Loans (without Charge)	OTLW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemses	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)	OAAF	1,419.67	35.15	2.48%	2.48%	1,425.25	105.86	7.43%	7.43%	1,130.62	147.93	13.08%	13.08%			
	Alternate Investment Funds (Category II)	OAFB	5,657.99	118.88	2.10%	2.10%	5,568.97	462.51	8.31%	8.31%	5,520.71	404.17	7.32%	7.32%			
	AT1 - Bonds	OAPB	27,446.09	-694.79	-2.53%	-2.53%	29,055.64	508.75	1.75%	1.75%	30,000.00	244.11	0.81%	0.81%			
	Venture Fund	OVNF	-	-	-	-	-	-	-	-	574.31	120.59	21.00%	21.00%			
	TOTAL		1,496,454.29	23,172.33	1.55%	1.55%	1,486,234.21	92,567.97	6.23%	6.23%	1,277,314.10	84,044.92	6.58%	6.58%			

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: 28-Jan-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 (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 : 31st Dec, 2019

Statement of Investment and Income on Investment

Name of the Fund : PENSION AND GENERAL ANNUITY FUND

₹ Lacs

Periodicity of Submission: Quarterly

NO.	CATEGORY OF INVESTMENT	COI	Current Quarter				Year to Date (current year)				Year to Date (previous year)			
			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	14,401.15	250.29	1.74%	1.74%	14,083.39	739.12	5.25%	5.25%	9,470.15	532.91	5.63%	5.63%
	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	5,040.11	102.96	2.04%	2.04%	4,943.67	302.87	6.13%	6.13%	8,167.25	473.76	5.80%	5.80%
3	INVESTMENTS SUBJECT TO EXPOSURE NORMS													
	(a) Housing & Loans to State Govt for Housing / FEE													
	Bonds/Debentures issued by NHB	HTDN	653.34	12.54	1.92%	1.92%	747.41	46.13	6.17%	6.17%	594.93	36.53	6.14%	6.14%
	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	1,900.01	43.57	2.29%	2.29%	1,792.89	110.49	6.16%	6.16%	1,214.49	77.90	6.41%	6.41%
	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	EAEQ	-	-	-	-	-	-	-	-	-	-	-	-
	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), CCL, RBI	ECDB	-	-	-	-	-	-	-	-	99.60	5.98	6.00%	6.00%
	Application Money	ECAM	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Debentures	ECOS	450.39	6.61	1.47%	1.47%	452.20	22.81	5.04%	5.04%	1,666.21	98.40	5.91%	5.91%
	Deposits - Repo / Reverse Repo	ECNR	965.32	11.78	1.22%	1.22%	801.67	32.16	4.01%	4.01%	148.86	1.47	0.99%	0.99%
	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	-	-	-	-	-	-	-	-	410.17	22.47	5.48%	5.48%
	Corporate Securities - Bonds - (Taxable)	EPBT	-	-	-	-	-	-	-	-	-	-	-	-
	Passively Managed Equity ETF (Promoter Group)	EETP	-	-	-	-	-	-	-	-	-	-	-	-
	MF - Gilt / Govt / Liquid Schemes	EGMF	-	-	-	-	-	-	-	-	194.16	7.74	3.98%	3.98%
	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 Schemes	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		23,410.31	427.75	1.83%	1.83%	22,821.23	1,253.58	5.49%	5.49%	22,929.14	1,284.60	5.60%	5.60%

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: 28-Jan-2020

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

- Based on daily simple Average of Investments
- Yield netted for Tax
- In the previous year column, the figures of the corresponding Year to date of the previous financial year shall be shown
- 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.
- 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 Dec, 2019

Statement of Investment and Income on Investment

Name of the Fund : Linked Fund

Periodicity of Submission: Quarterly

₹ 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	80,562.62	1,071.15	1.33%	1.33%	71,981.17	5,844.19	8.12%	8.12%	61,682.07	3,852.11	6.25%	6.25%				
	Deposit Under Section 7 of Insurance Act 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Treasury Bills	CTRB	61,546.27	881.77	1.43%	1.43%	55,525.53	2,643.87	4.76%	4.76%	41,821.44	2,047.37	4.90%	4.90%				
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Other Approved Securities (excluding Infrastructure Investments)																	
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	State Government Bonds	SGOB	6,799.82	112.75	1.66%	1.66%	16,320.06	909.30	5.57%	5.57%	27,756.64	1,662.33	5.99%	5.99%				
3	INVESTMENTS SUBJECT TO EXPOSURE NORMS																	
	(a) Housing & Loans to State Govt for Housing / FEE																	
	Bonds/Debentures issued by NHB	HTDN	879.29	25.56	2.91%	2.91%	2,393.54	156.32	6.53%	6.53%	12,166.94	617.39	5.07%	5.07%				
	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	-	-	-	-	-	-	7,603.31	116.28	1.53%	1.53%				
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(b) Infrastructure Investments																	
	Infrastructure - Other Corporate Securities - Debentures / Bonds	ICTD	3,341.78	67.77	2.03%	2.03%	6,464.75	359.18	5.56%	5.56%	11,665.16	527.45	4.52%	4.52%				
	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Debentures / Bonds / CPs / Loans - (Promoter Group)	IDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - PSU - Debentures / Bonds	IPTD	24,452.74	747.68	3.06%	3.06%	26,336.52	2,493.08	9.47%	9.47%	29,661.02	1,245.31	4.20%	4.20%				
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	9,780.61	749.83	7.67%	7.67%	6,064.23	1,037.10	17.10%	17.10%	7,374.46	-905.41	-12.28%	-12.28%				
	Infrastructure - PSU - Equity shares - Quoted	ITPE	13,442.38	-339.64	-2.53%	-2.53%	12,459.45	-1,931.74	-15.50%	-15.50%	11,305.12	254.24	2.25%	2.25%				
	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	1,765.46	25.00	1.42%	1.42%	3,555.26	167.36	4.71%	4.71%	11,894.82	655.46	5.51%	5.51%				
	Infrastructure - Securitised Assets	IESA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Debentures / Bonds / CPs / Loans	IODS	319.99	8.30	2.60%	2.60%	318.69	23.05	7.23%	7.23%	849.72	-3,546.80	-417.41%	-417.41%				
	Infrastructure - Equity (Promoter Group)	IOPE	-	-	-	-	-	-	-	-	588.93	-329.30	-55.92%	-55.92%				
	Infrastructure - Long Term Bank Bonds Approved Investment	ILBI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(c) Approved Investments																	
	Corporate Securities - Equity shares (Ordinary) - Quoted	EACE	290,387.38	3,939.59	1.36%	1.36%	297,517.22	4,914.62	1.65%	1.65%	344,963.10	26,783.93	7.76%	7.76%				
	PSU - Equity shares - Quoted	EAEQ	14,653.91	-266.39	-1.82%	-1.82%	12,991.86	-1,072.46	-8.25%	-8.25%	10,650.03	-617.31	-5.80%	-5.80%				
	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	3.53	4.74%	4.74%	74.50	10.31	13.85%	13.85%	74.50	9.43	12.65%	12.65%				
	Application Money	ECAM	-	-	-	-	10,824.15	16.31	0.15%	0.15%	-	-	-	-	-	-	-	-
	Corporate Securities - Debentures	ECOS	4,877.79	126.94	2.60%	2.60%	6,889.50	235.91	3.42%	3.42%	30,651.48	1,278.19	4.17%	4.17%				
	Deposits - Repo / Reverse Repo	ECMR	36,088.64	441.33	1.22%	1.22%	35,774.31	1,439.48	4.02%	4.02%	18,254.17	372.82	2.04%	2.04%				
	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	-	-	-	-	-	-	-	-	4,314.55	221.58	5.14%	5.14%				
	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	-	-	-	-	-	-	-	-	2,641.30	83.62	3.17%	3.17%				
	Perpetual Debt Instruments of Tier I & II Capital Issued by PSU Banks	EUPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Commercial Papers	ECCP	4,069.51	78.27	1.92%	1.92%	6,476.29	393.64	6.08%	6.08%	33,503.75	1,844.93	5.51%	5.51%				
	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)	OEPG	3,665.51	743.71	20.29%	20.29%	3,917.62	-63.96	-1.63%	-1.63%	4,721.34	117.14	2.48%	2.48%				
	Equity Shares (incl Co-op Societies)	OESH	12,276.26	860.60	7.01%	7.01%	13,302.13	-1,064.50	-8.00%	-8.00%	14,981.20	-4,746.41	-31.68%	-31.68%				
	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	-	-	-	1,054.25	-2,052.90	-194.73%	-194.73%	-	-	-	-	-	-	-	-
	Passively Managed Equity ETF (Promoter Group)	OETP	687.37	54.92	7.99%	7.99%	701.08	55.82	7.96%	7.96%	764.69	79.17	10.35%	10.35%				
	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)	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		570,296.85	9,332.68	1.64%	1.64%	592,496.84	14,534.20	2.45%	2.45%	716,935.26	32,616.75	4.55%	4.55%				

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: 28-Jan-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&L and Revenue account

Signature: _____

Full name: Poornima Subramanian

Designation : Chief Financial Officer