

Name of the Insurer: Reliance Nippon Life Insurance Co Ltd

Registration Number: 121

Statement As on : 30th June, 2019

Statement of Investment and Income on Investment

Name of the Fund : Life 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	705,092.40	15,181.83	2.15%	2.15%	705,092.40	15,181.83	2.15%	2.15%	662,215.60	13,495.11	2.04%	2.04%			
	Deposit Under Section 7 of Insurance Act 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Treasury Bills	CTRB	-	-	-	-	-	-	-	-	1,298.29	19.65	1.51%	1.51%			
2	Other Approved Securities (excluding Infrastructure Investments)																
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	-	-	-	-	-	-	-	-	495.02	10.29	2.08%	2.08%			
	State Government Bonds	SGGB	158,332.88	3,336.35	2.11%	2.11%	158,332.88	3,336.35	2.11%	2.11%	58,336.74	1,149.96	1.97%	1.97%			
3	INVESTMENTS SUBJECT TO EXPOSURE NORMS																
	(a) Housing & Loans to State Govt for Housing / FEE																
	Bonds/Debentures issued by NHB	HTDN	26,972.49	544.83	2.02%	2.02%	26,972.49	544.83	2.02%	2.02%	14,855.12	316.10	2.13%	2.13%			
	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%	2,637.58	64.76	2.46%	2.46%	4,517.92	107.35	2.38%	2.38%			
	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IDPG	-	-	-	-	-	-	-	-	-	14.41	-	-	-	-	-
	Infrastructure - PSU - Debentures / Bonds	IPDT	165,877.23	3,409.81	2.06%	2.06%	165,877.23	3,409.81	2.06%	2.06%	141,650.26	3,082.27	2.18%	2.18%			
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	2,290.33	1.88	0.08%	0.08%	2,290.33	1.88	0.08%	0.08%	4,372.80	-611.98	-14.00%	-14.00%			
	Infrastructure - PSU - Equity shares - Quoted	ITPE	2,252.45	-26.39	-1.17%	-1.17%	2,252.45	-26.39	-1.17%	-1.17%	3,535.58	143.70	4.06%	4.06%			
	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%	5,649.83	21.85	0.39%	0.39%	-	-	-	-			
	Infrastructure - Securitized Assets	IESA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Debentures / Bonds / CPs / loans	IODS	12,323.95	289.38	2.35%	2.35%	12,323.95	289.38	2.35%	2.35%	12,330.23	289.79	2.35%	2.35%			
	Infrastructure - Equity (Promoter Group)	IOPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Long Term Bank Bonds Approved Investment	ILBI	15,644.61	77.53	0.50%	0.50%	15,644.61	77.53	0.50%	0.50%	-	-	-	-			
	(c) Approved Investments																
	Corporate Securities - Equity shares (Ordinary) - Quoted	EACE	89,190.50	12,765.35	14.31%	14.31%	89,190.50	12,765.35	14.31%	14.31%	86,258.82	8,980.51	10.41%	10.41%			
	PSU - Equity shares - Quoted	EAEQ	507.60	-34.76	-6.85%	-6.85%	507.60	-34.76	-6.85%	-6.85%	7,388.97	325.74	4.41%	4.41%			
	AT1 - Bonds	EAPB	-	-	-	-	-	-	-	-	30,000.00	673.15	2.24%	2.24%			
	CCIL - CBLO	ECBO	-	-	-	-	-	-	-	-	3,196.62	27.87	0.87%	0.87%			
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	3,585.39	179.38	5.00%	5.00%	3,585.39	179.38	5.00%	5.00%	3,485.79	158.38	4.54%	4.54%			
	Application Money	ECAW	15,532.75	23.41	0.15%	0.15%	15,532.75	23.41	0.15%	0.15%	-	-	-	-			
	Corporate Securities - Debentures	ECOS	70,475.55	1,049.90	1.49%	1.49%	70,475.55	1,049.90	1.49%	1.49%	61,562.19	1,249.86	2.03%	2.03%			
	Deposits - Repo / Reverse Repo	ECMR	41,077.02	603.38	1.47%	1.47%	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	-	-	-	-	-	-	-	-	4,688.63	84.54	1.80%	1.80%			
	Corporate Securities - Bonds - (Taxable)	EPBT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Passively Managed Equity ETF (Promoter Group)	EETP	1,976.28	-	-	-	1,976.28	-	-	-	1,154.68	194.87	16.88%	16.88%			
	MF - Gilt / Gsec / Liquid Schemes	EGMF	-	-	-	-	-	-	-	-	8,730.40	146.50	1.68%	1.68%			
	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%	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	EIIT	18,264.92	461.62	2.53%	2.53%	18,264.92	461.62	2.53%	2.53%	19,256.15	535.92	2.78%	2.78%			
	(d) Other Investments																
	Debentures / Bonds/ CPs / Loans etc. - (Promoter Group)	ODPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Equity Shares (PSUs & Unlisted)	OEPD	4,201.56	583.52	13.89%	13.89%	4,201.56	583.52	13.89%	13.89%	203.08	-99.47	-48.98%	-48.98%			
	Equity Shares (incl Co-op Societies)	OESH	8,196.54	-234.65	-2.86%	-2.86%	8,196.54	-234.65	-2.86%	-2.86%	8,713.83	26.81	0.31%	0.31%			
	Infrastructure - Equity (including unlisted)	IOEQ	671.68	-	-	-	671.68	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IOPD	24,993.10	792.52	3.17%	3.17%	24,993.10	792.52	3.17%	3.17%	24,995.22	629.09	2.52%	2.52%			
	Debentures	OLDB	7,949.13	136.43	1.72%	1.72%	7,949.13	136.43	1.72%	1.72%	-	-	-	-			
	Passively Managed Equity ETF (Promoter Group)	OETP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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	1,428.41	33.97	2.38%	2.38%	1,428.41	33.97	2.38%	2.38%	1,000.00	35.24	3.52%	3.52%			
	Alternate Investment Funds (Category II)	OAFB	5,462.53	211.16	3.87%	3.87%	5,462.53	211.16	3.87%	3.87%	5,402.31	148.84	2.76%	2.76%			
	AT1 - Bonds	OAPB	30,000.00	673.15	2.24%	2.24%	30,000.00	673.15	2.24%	2.24%	-	-	-	-			
	Venture Fund	OVNF	-	-	-	-	-	-	-	-	714.59	120.59	16.88%	16.88%			
	TOTAL		1,426,612.85	40,199.42	2.82%	2.82%	1,426,612.85	40,199.42	2.82%	2.82%	1,175,355.03	31,263.63	2.66%	2.66%			

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: 26-Jul-2019

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 : 30th June, 2019

Statement of Investment and Income on Investment

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)			
			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	13,940.31	246.96	1.77%	1.77%	13,940.31	246.96	1.77%	1.77%	8,634.15	163.81	1.90%	1.90%
	Deposit Under Section 7 of Insurance Act 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-
	Treasury Bills	CTRB	-	-	-	-	-	-	-	-	866.00	15.99	1.85%	1.85%
2	Other Approved Securities (excluding Infrastructure Investments)													
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	-	-	-	-	-	-	-	-	-	-	-	-
	State Government Bonds	SGGB	4,746.62	96.17	2.03%	2.03%	4,746.62	96.17	2.03%	2.03%	8,847.32	173.53	1.96%	1.96%
3	INVESTMENTS SUBJECT TO EXPOSURE NORMS													
	(a) Housing & Loans to State Govt for Housing / FEE													
	Bonds/Debentures issued by NHB	HTDN	936.47	19.10	2.04%	2.04%	936.47	19.10	2.04%	2.04%	692.98	13.80	1.99%	1.99%
	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	1,401.50	27.93	1.99%	1.99%	1,401.50	27.93	1.99%	1.99%	1,308.76	31.42	2.40%	2.40%
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - PSU - Equity shares - Quoted	ITPE	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - PSU - CPs	ICPP	-	-	-	-	-	-	-	-	-	-	-	-
	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	-	-	-	-	-	-	-	-	72.06	1.04	1.45%	1.45%
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCL, RBI	ECDB	-	-	-	-	-	-	-	-	99.60	4.80	4.82%	4.82%
	Application Money	ECAM	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Debentures	ECOS	454.54	7.47	1.64%	1.64%	454.54	7.47	1.64%	1.64%	1,930.67	36.79	1.91%	1.91%
	Deposits - Repo / Reverse Repo	ECNR	836.18	12.23	1.46%	1.46%	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	-	-	-	-	-	-	-	-	416.26	7.54	1.81%	1.81%
	Corporate Securities - Bonds - (Taxable)	EPBT	-	-	-	-	-	-	-	-	-	-	-	-
	Passively Managed Equity ETF (Promoter Group)	EETP	-	-	-	-	-	-	-	-	-	-	-	-
	MF - Gilt / Govt / Liquid Schemes	EGMF	-	-	-	-	-	-	-	-	182.85	2.94	1.61%	1.61%
	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	-	-	-	-	-	-	-	-	-	-	-	-
	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	HOIS	-	-	-	-	-	-	-	-	-	-	-	-
	Debentures / Bonds / CPs / Loans - (Promoter Group)	HOPG	-	-	-	-	-	-	-	-	-	-	-	-
	Alternate Investment Funds (Category I)	OQFA	-	-	-	-	-	-	-	-	-	-	-	-
	Alternate Investment Funds (Category II)	OQFB	-	-	-	-	-	-	-	-	-	-	-	-
	AT1 - Bonds	OAPB	-	-	-	-	-	-	-	-	-	-	-	-
	Venture Fund	OVNF	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL		22,315.61	409.86	1.84%	1.84%	22,315.61	409.86	1.84%	1.84%	23,050.66	451.67	1.96%	1.96%

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: 26-Jul-2019

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 LULP FORM-1 shall be prepared at Segregated Fund (SPIN) 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, 2019

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	58,939.43	2,919.14	4.95%	4.95%	58,939.43	2,919.14	4.95%	4.95%	59,039.52	-1,079.15	-1.83%	-1.83%			
	Deposit Under Section 7 of Insurance Act 1938	CDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Treasury Bills	CTRB	49,521.71	866.69	1.75%	1.75%	49,521.71	866.69	1.75%	1.75%	35,732.40	573.30	1.60%	1.60%			
2	Other Approved Securities (excluding Infrastructure Investments)																
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	State Government Bonds	SGGB	28,508.30	481.98	1.69%	1.69%	28,508.30	481.98	1.69%	1.69%	26,822.06	37.85	0.14%	0.14%			
3	INVESTMENTS SUBJECT TO EXPOSURE NORMS																
	(a) Housing & Loans to State Govt for Housing / FEE																
	Bonds/Debentures issued by NHB	HTDN	4,223.17	66.04	1.56%	1.56%	4,223.17	66.04	1.56%	1.56%	12,294.39	-97.85	-0.80%	-0.80%			
	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	10,522.77	249.90	2.37%	2.37%	10,522.77	249.90	2.37%	2.37%	11,820.13	-97.24	-0.82%	-0.82%			
	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - PSU - Debentures / Bonds	IPTD	27,061.72	863.58	3.19%	3.19%	27,061.72	863.58	3.19%	3.19%	29,572.54	-321.63	-1.09%	-1.09%			
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	3,360.63	10.29	0.31%	0.31%	3,360.63	10.29	0.31%	0.31%	8,800.90	-464.08	-5.27%	-5.27%			
	Infrastructure - PSU - Equity shares - Quoted	ITPE	11,589.79	-74.03	-0.64%	-0.64%	11,589.79	-74.03	-0.64%	-0.64%	10,513.98	-57.96	-0.55%	-0.55%			
	Infrastructure - Other Corporate Securities - CPs	ICCP	1,495.69	18.95	1.27%	1.27%	1,495.69	18.95	1.27%	1.27%	8,622.16	160.65	1.86%	1.86%			
	Infrastructure - PSU - CPs	IPCP	4,594.09	68.75	1.50%	1.50%	4,594.09	68.75	1.50%	1.50%	9,965.75	183.87	1.85%	1.85%			
	Infrastructure - Securitised Assets	IESA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Debentures / Bonds / CPs / loans	IDDS	317.13	5.03	1.58%	1.58%	317.13	5.03	1.58%	1.58%	318.74	-0.78	-0.25%	-0.25%			
	Infrastructure - Equity (Promoter Group)	IOPE	-	-	-	-	-	-	-	-	614.79	-290.70	-47.29%	-47.29%			
	Infrastructure - Long Term Bank Bonds Approved Investment	ILBI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(c) Approved Investments																
	Corporate Securities - Equity shares (Ordinary) - Quoted	EACE	316,591.47	269.13	0.09%	0.09%	316,591.47	269.13	0.09%	0.09%	354,003.45	19,803.62	5.59%	5.59%			
	PSU - Equity shares - Quoted	EAEQ	13,260.12	310.82	2.34%	2.34%	13,260.12	310.82	2.34%	2.34%	10,689.27	-250.45	-2.34%	-2.34%			
	AT1 - Bonds	EAPB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CCIL - CBLO	ECBO	-	-	-	-	-	-	-	-	17,647.81	257.51	1.46%	1.46%			
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	74.50	3.33	4.48%	4.48%	74.50	3.33	4.48%	4.48%	74.50	3.05	4.09%	4.09%			
	Application Money	ECAM	10,824.15	16.31	0.15%	0.15%	10,824.15	16.31	0.15%	0.15%	-	-	-	-	-	-	-
	Corporate Securities - Debentures	ECDS	10,843.20	237.29	2.19%	2.19%	10,843.20	237.29	2.19%	2.19%	34,196.09	-41.57	-0.12%	-0.12%			
	Deposits - Repo / Reverse Repo	ECMR	31,472.07	462.13	1.47%	1.47%	31,472.07	462.13	1.47%	1.47%	8,373.44	6.02	0.07%	0.07%			
	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	-	-	-	-	-	-	-	-	3,699.04	59.33	1.60%	1.60%			
	Corporate Securities - Bonds - (Taxable)	EPBT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Passively Managed Equity ETF (Promoter Group)	EETP	73.12	3.06	4.18%	4.18%	73.12	3.06	4.18%	4.18%	-	-	-	-	-	-	-
	MF - Gilt / Gsec / Liquid Schemes	EGWF	-	-	-	-	-	-	-	-	2,612.75	43.58	1.67%	1.67%			
	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	ELPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Commercial Papers	ECCP	8,918.38	173.80	1.95%	1.95%	8,918.38	173.80	1.95%	1.95%	38,706.17	683.93	1.77%	1.77%			
	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	3,927.83	418.17	10.65%	10.65%	3,927.83	418.17	10.65%	10.65%	-	-	-	-	-	-	-
	Equity Shares (incl Co-op Societies)	OESH	15,077.46	-112.33	-0.75%	-0.75%	15,077.46	-112.33	-0.75%	-0.75%	23,677.98	-2,560.36	-10.81%	-10.81%			
	Infrastructure - Equity (including unlisted)	IOEQ	-	-	-	-	-	-	-	-	269.87	-81.06	-30.04%	-30.04%			
	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IOPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Debentures	OLDB	1,922.18	-1,882.47	-97.93%	-97.93%	1,922.18	-1,882.47	-97.93%	-97.93%	-	-	-	-	-	-	-
	Passively Managed Equity ETF (Promoter Group)	720.54	16.08	2.23%	2.23%	720.54	16.08	2.23%	2.23%	748.58	56.93	7.61%	7.61%				
	Term Loans (without Charge)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Mutual Funds - (under Insurer's Promoter Group)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Debentures / Bonds / CPs / Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Debentures / Bonds / CPs / Loans - (Promoter Group)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Alternate Investment Funds (Category I)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Alternate Investment Funds (Category II)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	AT1 - Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Venture Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	TOTAL		613,839.46	5,391.63	0.88%	0.88%	613,839.46	5,391.63	0.88%	0.88%	716,419.62	16,643.07	2.32%	2.32%			

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: 26-Jul-2019

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