

FORM L-34-YIELD ON INVESTMENTS-1

(Read with Regulation 10)

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Registration Number: 105

Statement as on: June 30, 2020

Name of the Fund: Life Fund

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

₹ Lakhs

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year) ³			
			Investment (₹) ¹	Income on Investment (₹)	Gross Yield (%) ^{1,6}	Net Yield (%) ^{2,6}	Investment (₹) ¹	Income on Investment (₹)	Gross Yield (%) ^{1,6}	Net Yield (%) ^{2,6}	Investment (₹) ¹	Income on Investment (₹)	Gross Yield (%) ^{1,6}	Net Yield (%) ^{2,6}
1	Government Securities													
	Central Government Bonds	CGSB	2,495,785.51	66,721.15	11.16%	11.16%	2,495,785.51	66,721.15	11.16%	11.16%	1,968,422.51	40,937.31	8.63%	8.63%
	Treasury Bills	CTRB	23,061.64	3.91	3.15%	3.15%	23,061.64	3.91	3.15%	3.15%	18,310.15	143.63	6.41%	6.41%
2	Government Securities / Other Approved Securities													
	State Government Bonds / Development Loans	SGGB	180,757.30	4,044.50	9.28%	9.28%	180,757.30	4,044.50	9.28%	9.28%	191,796.90	3,658.73	7.90%	7.90%
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	50,145.09	2,271.35	19.44%	19.44%	50,145.09	2,271.35	19.44%	19.44%	41,106.26	779.12	7.84%	7.84%
3	Investment Subject to Exposure Norms													
	(a) Housing and Loan to State Govt for Housing													
	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	155,191.20	6,566.10	18.08%	18.08%	155,191.20	6,566.10	18.08%	18.08%	275,571.25	5,824.98	8.78%	8.78%
	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	-	-	-	-	-	-	12,498.35	245.55	8.14%	8.14%
	Long term Bank Bonds Approved Investments-Affordable Housing	HLBH	55,752.89	1,105.97	8.20%	8.20%	55,752.89	1,105.97	8.20%	8.20%	55,717.60	1,122.47	8.35%	8.35%
	Bonds/Debentures issued by HUDCO	HTHD	-	-	-	-	-	-	-	-	2,568.39	17.86	7.99%	7.99%
	(b) Infrastructure Investments													
	Infrastructure - Other Approved Securities	ISAS	4,975.03	50.56	5.26%	5.26%	4,975.03	50.56	5.26%	5.26%	-	-	-	-
	Infrastructure - PSU - Equity shares - Quoted	ITPE	16,658.84	(903.65)	-20.04%	-20.04%	16,658.84	(903.65)	-20.04%	-20.04%	11,140.38	15.53	0.56%	0.56%
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	50,695.83	309.71	2.47%	2.47%	50,695.83	309.71	2.47%	2.47%	30,867.03	341.92	4.53%	4.53%
	Infrastructure - Debenture / Bonds / CPs / Loans - Promoter Group	IDPG	2,249.21	48.62	8.96%	8.96%	2,249.21	48.62	8.96%	8.96%	2,249.17	48.61	8.98%	8.98%
	Infrastructure - PSU - Debentures / Bonds	IPTD	494,961.32	12,480.27	10.50%	10.50%	494,961.32	12,480.27	10.50%	10.50%	381,224.11	7,757.92	8.44%	8.44%
	Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	-	-	18,256.43	312.32	7.40%	7.40%
	Infrastructure - Other Corporate Securities - Debentures / Bonds	ICTD	28,075.15	631.58	9.33%	9.33%	28,075.15	631.58	9.33%	9.33%	53,038.49	1,278.28	10.05%	10.05%
	Infrastructure - PSU - Debentures / Bonds	IPFD	21,300.90	427.36	8.29%	8.29%	21,300.90	427.36	8.29%	8.29%	21,311.22	427.82	8.32%	8.32%
	Infrastructure - Long term Bank Bonds Approved Investments	ILBI	-	-	-	-	-	-	-	-	7,498.48	57.64	8.34%	8.34%
	Infrastructure - Debentures/Bonds/CPs/Loans	IODS	1,999.92	46.80	9.72%	9.72%	1,999.92	46.80	9.72%	9.72%	1,999.86	46.80	9.75%	9.75%
	Infrastructure - Equity (including unlisted)	IOEQ	-	-	-	-	-	-	-	-	22.02	(0.00)	0.00%	0.00%
	Infrastructure - Reclassified Approved Investments - Debt	IODT	-	-	-	-	-	-	-	-	7,499.02	93.12	8.40%	8.40%
	(c) Approved Investments													
	PSU - Equity shares - Quoted	EAEQ	18,126.03	(5,570.39)	-77.07%	-77.07%	18,126.03	(5,570.39)	-77.07%	-77.07%	38,737.32	(26.97)	-0.28%	-0.28%
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	704,427.70	(3,904.40)	-2.20%	-2.20%	704,427.70	(3,904.40)	-2.20%	-2.20%	468,600.06	(3,751.41)	-3.18%	-3.18%
	Corporate Securities - Preference Shares	EPNQ	1,705.61	46.96	11.51%	11.51%	1,705.61	46.96	11.51%	11.51%	2,518.46	55.20	9.11%	9.11%
	Corporate Securities - Debentures	ECOS	186,113.78	4,657.49	10.42%	10.42%	186,113.78	4,657.49	10.42%	10.42%	177,108.45	4,087.83	9.61%	9.61%
	Investment properties - Immovable	EINP	37,437.74	903.45	10.04%	10.04%	37,437.74	903.45	10.04%	10.04%	37,437.74	334.90	3.65%	3.65%
	Loans - Policy Loans	ELPL	46,793.30	897.81	7.92%	7.92%	46,793.30	897.81	7.92%	7.92%	28,553.71	627.32	9.13%	9.13%
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCL, RBI	ECDB	80,323.42	2,133.49	11.09%	11.09%	80,323.42	2,133.49	11.09%	11.09%	64,686.57	1,802.11	11.69%	11.69%
	Deposits - CDs with Scheduled Banks	EDCD	9,938.02	125.15	5.45%	5.45%	9,938.02	125.15	5.45%	5.45%	4,714.30	85.87	7.53%	7.53%
	Deposits - Repo / Reverse Repo	ECMR	210,298.54	1,494.05	2.88%	2.88%	210,298.54	1,494.05	2.88%	2.88%	37,257.07	332.39	6.09%	6.09%
	Commercial Papers issued by a Company or All India Financial Institutions	ECCP	-	-	-	-	-	-	-	-	9,950.77	100.25	7.46%	7.46%
	Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks	EUPD	2,481.55	51.63	8.61%	8.61%	2,481.55	51.63	8.61%	8.61%	4,668.49	100.98	8.99%	8.99%
	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	-	-	-	-	-	-	-	-	94,708.33	1,683.35	7.34%	7.34%
	Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	-	-	-	-	-	-	36,582.00	654.67	7.39%	7.39%
	Corporate Securities - Investment in Subsidiaries	ECIS	3,900.00	-	0.00%	0.00%	3,900.00	-	0.00%	0.00%	3,900.00	-	0.00%	0.00%

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year) ³			
			Investment (₹) ¹	Income on Investment (₹)	Gross Yield (%) ^{1,6}	Net Yield (%) ^{2,6}	Investment (₹) ¹	Income on Investment (₹)	Gross Yield (%) ^{1,6}	Net Yield (%) ^{2,6}	Investment (₹) ¹	Income on Investment (₹)	Gross Yield (%) ^{1,6}	Net Yield (%) ^{2,6}
	(d) Other Investments													
	Bonds - PSU - Taxable	OBPT	4,462.73	102.78	9.56%	9.56%	4,462.73	102.78	9.56%	9.56%	5,958.65	135.46	9.46%	9.46%
	Equity Shares (incl Co-op Societies)	OESH	100,799.06	(2,054.21)	-7.93%	-7.93%	100,799.06	(2,054.21)	-7.93%	-7.93%	88,604.65	(4,111.27)	-17.39%	-17.39%
	Passively Managed Equity ETF (Promoter Group)	OETP	-	-	-	-	-	-	-	-	322.01	-	0.00%	0.00%
	Passively Managed Equity ETF (Non Promoter Group)	OETF	9.32	(3.24)	-87.52%	-87.52%	9.32	(3.24)	-87.52%	-87.52%	10,510.02	-	0.00%	0.00%
	Debentures	OLDB	8,619.29	230.14	11.15%	11.15%	8,619.29	230.14	11.15%	11.15%	6,695.88	178.96	11.19%	11.19%
	Securitized Assets (underlying assets Housing Loan / Infrastructure assets)	OPSA	-	3.81	0.00%	0.00%	-	3.81	0.00%	0.00%	-	133.16	0.00%	0.00%
	Equity Shares (PSUs and Unlisted)	OEPU	921.31	(746.36)	-100.00%	-100.00%	921.31	(746.36)	-100.00%	-100.00%	1,980.53	-	0.00%	0.00%
	Reclassified approved investments - Debt	ORAD	8,616.19	189.22	9.10%	9.10%	8,616.19	189.22	9.10%	9.10%	999.86	7.59	9.67%	9.67%
	SEBI approved Alternate Investment Fund (Category II)	OAFB	395.45	-	0.00%	0.00%	395.45	-	0.00%	0.00%	568.70	7.86	5.67%	5.67%
	Preference Shares	OPSH	3,500.00	98.06	11.72%	11.72%	3,500.00	98.06	11.72%	11.72%	3,500.00	-	0.00%	0.00%
	Reclassified approved investments - Equity	ORAE	13,216.93	(10,362.91)	-99.79%	-99.79%	13,216.93	(10,362.91)	-99.79%	-99.79%	33,821.67	107.64	1.29%	1.29%
	Total		5,023,695.78	82,096.73			5,023,695.78	82,096.73			4,263,482.87	65,655.49		

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: July 30, 2020

Signature

Full name: Satyan Jambunathan

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 at book value
- 2 Yield netted for Tax
- 3 In the previous year column, the figures of the corresponding Year to date of previous financial year have been shown
- 4 FORM-1 is prepared in respect of each fund. In case of ULIP FORM 1 is prepared at Segregated Fund (SFIN) level and also at consolidated level.
- 5 YTD Income on investment is reconciled with figures in P&L and Revenue account
- 6 Signifies annualised yield

FORM L-34-YIELD ON INVESTMENTS-1

(Read with Regulation 10)

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Registration Number: 105

Statement as on: June 30, 2020

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

Name of the Fund: Pension Fund

₹ Lakhs

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year) ³			
			Investment (₹) ¹	Income on Investment (₹)	Gross Yield (%) ^{1,6}	Net Yield (%) ^{2,6}	Investment (₹) ¹	Income on Investment (₹)	Gross Yield (%) ^{1,6}	Net Yield (%) ^{2,6}	Investment (₹) ¹	Income on Investment (₹)	Gross Yield (%) ^{1,6}	Net Yield (%) ^{2,6}
1	Government Securities													
	Central Government Bonds	CGSB	367,443.21	11,839.60	13.56%	13.56%	367,443.21	11,839.60	13.56%	13.56%	320,301.77	8,416.27	11.00%	11.00%
2	Government Securities / Other Approved Securities													
	State Government Bonds / Development Loans	SGGB	11,128.11	210.80	7.82%	7.82%	11,128.11	210.80	7.82%	7.82%	6,125.89	124.88	8.45%	8.45%
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	2,070.45	46.02	9.22%	9.22%	2,070.45	46.02	9.22%	9.22%	1,501.74	76.14	22.01%	22.01%
3	Investment Subject to Exposure Norms													
	(a) Housing and Loan to State Govt. for Housing													
	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	11,726.15	232.22	8.18%	8.18%	11,726.15	232.22	8.18%	8.18%	15,070.48	308.36	8.49%	8.49%
	Long term Bank Bonds Approved Investments - Affordable Housing	HLBH	9,850.12	197.22	8.28%	8.28%	9,850.12	197.22	8.28%	8.28%	7,573.47	137.50	7.50%	7.50%
	Bonds/Debentures issued by HUDCO	HTHD	-	-	-	-	-	-	-	-	7,856.65	18.21	7.32%	7.32%
	(b) Infrastructure Investments													
	Infrastructure - PSU - Equity shares - Quoted	ITPE	240.36	(37.62)	-49.47%	-49.47%	240.36	(37.62)	-49.47%	-49.47%	183.02	(0.98)	-2.14%	-2.14%
	Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	619.39	-	0.00%	0.00%	619.39	-	0.00%	0.00%	391.10	-	0.00%	0.00%
	Infrastructure - PSU - Debentures / Bonds	IPTD	127,119.64	2,971.72	9.71%	9.71%	127,119.64	2,971.72	9.71%	9.71%	49,704.45	1,039.80	8.68%	8.68%
	Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	-	-	738.22	5.81	7.63%	7.63%
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	2,585.71	64.28	10.35%	10.35%	2,585.71	64.28	10.35%	10.35%	3,089.13	74.04	10.00%	10.00%
	Infrastructure - Long term Bank Bonds Approved Investments	ILBI	-	-	-	-	-	-	-	-	1,013.84	7.55	8.07%	8.07%
	Infrastructure - Reclassified Approved Investments - Debt	IORD	-	-	-	-	-	-	-	-	1,013.75	(60.14)	-50.32%	-50.32%
	(c) Approved Investments													
	PSU - Equity shares - Quoted	EAEQ	245.89	(66.02)	-71.47%	-71.47%	245.89	(66.02)	-71.47%	-71.47%	620.15	(0.97)	-0.63%	-0.63%
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	8,918.90	361.08	17.26%	17.26%	8,918.90	361.08	17.26%	17.26%	6,506.85	(2.40)	-0.15%	-0.15%
	Corporate Securities - Debentures	ECOS	36,727.17	788.51	8.89%	8.89%	36,727.17	788.51	8.89%	8.89%	41,282.60	928.24	9.36%	9.36%
	Investment properties - Immovable	EINP	927.59	40.58	18.74%	18.74%	927.59	40.58	18.74%	18.74%	927.59	15.71	6.99%	6.99%
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	5,005.00	286.93	25.06%	25.06%	5,005.00	286.93	25.06%	25.06%	5,005.00	260.72	22.66%	22.66%
	Deposits - Repo / Reverse Repo	ECMR	19,701.72	138.00	2.84%	2.84%	19,701.72	138.00	2.84%	2.84%	18,807.19	274.42	6.00%	6.00%
	Commercial Papers issued by a Company or All India Financial Institutions	ECCP	1,791.48	17.24	4.77%	4.77%	1,791.48	17.24	4.77%	4.77%	-	-	-	-
	Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks	EUPD	-	-	-	-	-	-	-	-	599.93	13.59	9.43%	9.43%

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year) ³			
			Investment (₹) ¹	Income on Investment (₹)	Gross Yield (%) ^{1,6}	Net Yield (%) ^{2,6}	Investment (₹) ¹	Income on Investment (₹)	Gross Yield (%) ^{1,6}	Net Yield (%) ^{2,6}	Investment (₹) ¹	Income on Investment (₹)	Gross Yield (%) ^{1,6}	Net Yield (%) ^{2,6}
	(d) Other Investments													
	Equity Shares (incl Co-op Societies)	OESH	-	-	-	-	-	-	-	-	-	-	-	-
	Passively Managed Equity ETF (Promoter Group)	OETP	-	-	-	-	-	-	-	-	-	-	-	-
	Total		606,100.88	17,090.57			606,100.88	17,090.57			488,312.80	11,636.76		

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: July 30, 2020

Signature _____
Full name: Satyan Jambunathan
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 at book value
- 2 Yield netted for Tax
- 3 In the previous year column, the figures of the corresponding Year to date of previous financial year have been shown
- 4 FORM-1 is prepared in respect of each fund. In case of ULIP FORM 1 is prepared at Segregated Fund (SFIN) level and also at consolidated level.
- 5 YTD Income on investment is reconciled with figures in P&L and Revenue account
- 6 Signifies annualised yield

FORM L-34-YIELD ON INVESTMENTS-1

(Read with Regulation 10)

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Registration Number: 105

Statement as on: June 30, 2020

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

Name of the Fund: Linked Fund

₹ Lakhs

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year) ³			
			Investment (₹) ¹	Income on Investment (₹)	Gross Yield (%) ^{1,6}	Net Yield (%) ^{2,6}	Investment (₹) ¹	Income on Investment (₹)	Gross Yield (%) ^{1,6}	Net Yield (%) ^{2,6}	Investment (₹) ¹	Income on Investment (₹)	Gross Yield (%) ^{1,6}	Net Yield (%) ^{2,6}
1	Government Securities													
	Central Government Bonds	CGSB	1,144,736.94	46,297.98	17.24%	17.24%	1,144,736.94	46,297.98	17.24%	17.24%	892,204.14	43,909.20	21.32%	21.32%
	Treasury Bills	CTRB	629,724.24	8,450.63	5.49%	5.49%	629,724.24	8,450.63	5.49%	5.49%	655,457.36	10,580.13	6.65%	6.65%
2	Government Securities / Other Approved Securities													
	State Government Bonds / Development Loans	SGGB	30,610.32	891.42	12.20%	12.20%	30,610.32	891.42	12.20%	12.20%	39,787.67	917.62	9.60%	9.60%
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	17,958.75	1,096.47	26.83%	26.83%	17,958.75	1,096.47	26.83%	26.83%	13,843.89	424.87	12.93%	12.93%
3	Investment Subject to Exposure Norms													
	(a) Housing and Loan to State Govt. for Housing													
	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	387,839.00	10,919.65	11.78%	11.78%	387,839.00	10,919.65	11.78%	11.78%	568,667.09	12,496.74	9.14%	9.14%
	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	66,837.06	1,024.72	6.29%	6.29%	66,837.06	1,024.72	6.29%	6.29%	93,972.65	1,874.77	8.27%	8.27%
	Long term Bank Bonds Approved Investments- Affordable Housing	HLBH	101,313.83	5,254.63	22.48%	22.48%	101,313.83	5,254.63	22.48%	22.48%	48,865.54	1,476.17	12.72%	12.72%
	Bonds/Debentures issued by HUDCO	HTHD	-	-	-	-	-	-	-	-	4,114.69	102.16	30.21%	30.21%
	(b) Infrastructure Investments													
	Infrastructure - Other Approved Securities	ISAS	125,325.67	2,035.01	6.67%	6.67%	125,325.67	2,035.01	6.67%	6.67%	87,760.59	1,736.63	8.20%	8.20%
	Infrastructure - PSU - Equity shares - Quoted	ITPE	48,537.15	6,165.58	61.55%	61.55%	48,537.15	6,165.58	61.55%	61.55%	85,772.11	3,630.20	18.14%	18.14%
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	521,204.05	102,347.66	105.26%	105.26%	521,204.05	102,347.66	105.26%	105.26%	519,538.69	58,923.23	54.05%	54.05%
	Infrastructure - Debenture / Bonds / CPs / Loans - Promoter Group	IDPG	3,787.56	78.83	8.61%	8.61%	3,787.56	78.83	8.61%	8.61%	5,329.69	117.98	9.21%	9.21%
	Infrastructure - PSU - Debentures / Bonds	IPTD	481,287.89	21,734.19	19.38%	19.38%	481,287.89	21,734.19	19.38%	19.38%	361,208.73	11,892.27	13.92%	13.92%
	Infrastructure - PSU - CPs	IPCP	18,934.65	130.94	5.27%	5.27%	18,934.65	130.94	5.27%	5.27%	36,309.46	679.54	7.74%	7.74%
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	132,175.47	6,955.13	22.84%	22.84%	132,175.47	6,955.13	22.84%	22.84%	86,490.96	1,728.93	8.29%	8.29%
	Infrastructure - Other Corporate Securities - CPs	ICCP	62,825.70	910.22	5.94%	5.94%	62,825.70	910.22	5.94%	5.94%	46,521.16	414.14	7.31%	7.31%
	Infrastructure - Long term Bank Bonds Approved Investments	ILBI	-	-	-	-	-	-	-	-	6,103.84	(22.52)	-3.79%	-3.79%
	Infrastructure - Equity (including unlisted)	IOEQ	13,959.63	20,049.63	3457.49%	3457.49%	13,959.63	20,049.63	3457.49%	3457.49%	27,758.98	(15,113.07)	-95.77%	-95.77%
	Infrastructure - Reclassified Approved Investments - Debt	IORD	-	-	-	-	-	-	-	-	6,444.29	163.04	17.74%	17.74%
	Infrastructure - Reclassified Approved Investments - Equity	IORE	950.87	409.60	320.71%	320.71%	950.87	409.60	320.71%	320.71%	-	-	-	-
	(c) Approved Investments													
	PSU - Equity shares - Quoted	EAEQ	84,457.18	9,612.32	54.09%	54.09%	84,457.18	9,612.32	54.09%	54.09%	230,915.82	1,920.78	3.39%	3.39%
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	4,205,444.06	858,862.19	110.73%	110.73%	4,205,444.06	858,862.19	110.73%	110.73%	4,791,375.47	(19,857.64)	-1.66%	-1.66%
	Corporate Securities - Preference Shares	EPNQ	3,036.31	508.59	86.11%	86.11%	3,036.31	508.59	86.11%	86.11%	4,900.36	(231.27)	-17.67%	-17.67%
	Corporate Securities - Debentures	ECOS	572,706.68	21,917.48	16.26%	16.26%	572,706.68	21,917.48	16.26%	16.26%	456,339.84	10,707.83	9.78%	9.78%
	Corporate Securities - Debentures / Bonds / CPs / Loans - Promoter Group	EDPG	6,365.57	243.02	16.22%	16.22%	6,365.57	243.02	16.22%	16.22%	6,168.45	108.88	7.29%	7.29%
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	22,994.00	549.48	9.94%	9.94%	22,994.00	549.48	9.94%	9.94%	7,061.00	271.94	16.41%	16.41%
	Deposits - CDs with Scheduled Banks	EDCD	69,307.46	983.78	5.82%	5.82%	69,307.46	983.78	5.82%	5.82%	90,545.35	1,734.93	7.93%	7.93%
	Deposits - Repo / Reverse Repo	ECMR	450,595.37	3,198.48	2.88%	2.88%	450,595.37	3,198.48	2.88%	2.88%	278,231.83	4,063.47	6.00%	6.00%
	Commercial Papers issued by a Company or All India Financial Institutions	ECCP	222,745.51	3,512.68	6.48%	6.48%	222,745.51	3,512.68	6.48%	6.48%	179,445.06	3,490.53	8.06%	8.06%
	Application Money	ECAM	21,322.19	-	0.00%	0.00%	21,322.19	-	0.00%	0.00%	19,403.00	-	0.00%	0.00%
	Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks	EUPD	-	-	-	-	-	-	-	-	19,907.26	338.38	7.01%	7.01%
	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	-	-	-	-	-	-	-	-	159,515.29	2,785.03	7.21%	7.21%
	Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	-	-	-	-	-	-	69,878.34	1,236.19	7.31%	7.31%

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year) ³			
			Investment (₹) ¹	Income on Investment (₹)	Gross Yield (%) ^{1,6}	Net Yield (%) ^{2,6}	Investment (₹) ¹	Income on Investment (₹)	Gross Yield (%) ^{1,6}	Net Yield (%) ^{2,6}	Investment (₹) ¹	Income on Investment (₹)	Gross Yield (%) ^{1,6}	Net Yield (%) ^{2,6}
	Net Current Assets (Only in respect of ULIP Business)	ENCA	37,005.99	-	0.00%	0.00%	37,005.99	-	0.00%	0.00%	133,618.84	-	0.00%	0.00%
	(d) Other Investments													
	Equity Shares (incl Co-op Societies)	OESH	155,114.83	34,301.69	122.85%	122.85%	155,114.83	34,301.69	122.85%	122.85%	168,944.18	(28,103.18)	-51.89%	-51.89%
	Debentures	OLDB	5,001.35	159.36	13.41%	13.41%	5,001.35	159.36	13.41%	13.41%	10,075.88	203.89	8.39%	8.39%
	Equity Shares (PSUs and Unlisted)	OEPU	395.22	(15.95)	-54.67%	-54.67%	395.22	(15.95)	-54.67%	-54.67%	2,413.08	(229.30)	-33.07%	-33.07%
	Passively Managed Equity ETF (Non Promoter Group)	OETF	449,191.87	38,210.11	38.74%	38.74%	449,191.87	38,210.11	38.74%	38.74%	597,694.67	(1,410.46)	-0.95%	-0.95%
	SEBI approved Alternate Investment Fund (Category II)	OAFB	27.17	-	0.00%	0.00%	27.17	-	0.00%	0.00%	24.57	1.62	29.28%	29.28%
	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	ORAE	160,436.54	3,899.92	10.11%	10.11%	160,436.54	3,899.92	10.11%	10.11%	402,009.05	19,770.69	21.30%	21.30%
	Passively Managed Equity ETF (Promoter Group)	OETP	41,690.79	4,126.43	46.02%	46.02%	41,690.79	4,126.43	46.02%	46.02%	-	-	-	-
	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	ORAD	40,278.06	1,470.58	15.47%	15.47%	40,278.06	1,470.58	15.47%	15.47%	10,105.82	(19.77)	-21.25%	(0.21)
	Total		10,336,124.95	1,216,292.46			10,336,124.95	1,216,292.46			11,224,724.69	132,714.58		

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: July 30, 2020

Signature

Full name: Satyan Jambunathan

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 at market value

2 Yield netted for Tax

3 In the previous year column, the figures of the corresponding Year to date of previous financial year have been shown

4 FORM-1 is prepared in respect of each fund. In case of ULIP FORM 1 is prepared at Segregated Fund (SFIN) level and also at consolidated level.

5 YTD Income on investment is reconciled with figures in P&L and Revenue account

6 Signifies annualised yield