

## FORM NL-36-YIELD ON INVESTMENTS

(Rs in Lakhs)

| S.No. |  | Category of Investment   | Category Code | For the quarter ended 30th June 2021 |              |                      |                  |                | As at 30th June 2021 |              |                      |                  |                | As at 30th June 2020 |              |                      |                  |                |
|-------|--|--|---------------|--------------------------------------|--------------|----------------------|------------------|----------------|----------------------|--------------|----------------------|------------------|----------------|----------------------|--------------|----------------------|------------------|----------------|
|       |  |  |               | Investment                           |              | Income on Investment | Gross Yield (%)¹ | Net Yield (%)² | Investment           |              | Income on Investment | Gross Yield (%)¹ | Net Yield (%)² | Investment           |              | Income on Investment | Gross Yield (%)¹ | Net Yield (%)² |
|       |  |  |               | Book Value                           | Market Value |                      |                  |                | Book Value           | Market Value |                      |                  |                | Book Value           | Market Value |                      |                  |                |
|       |  | A Central Government Securities  |               |                                      |              |                      |                  |                |                      |              |                      |                  |                |                      |              |                      |                  |                |
| 1     |  | A1 Central Government Bonds  | CGSB          | 2,21,043                             | 2,24,080     | 5,751                | 2.41             | 1.80           | 2,21,043             | 2,24,080     | 5,751                | 2.41             | 1.80           | 1,84,942             | 1,96,597     | 4,306                | 2.33             | 1.75           |
| 2     |  | A2 Special Deposits  | CSPD          | -                                    | -            | -                    | -                | -              | -                    | -            | -                    | -                | -              | -                    | -            | -                    | -                | -              |
| 3     |  | A3 Deposit under Sec 7 of Insurance Act, 1938  | CDSS          | -                                    | -            | -                    | -                | -              | -                    | -            | -                    | -                | -              | -                    | -            | -                    | -                | -              |
| 4     |  | A4 Treasury Bills  | CTRB          | -                                    | -            | -                    | -                | -              | -                    | -            | -                    | -                | -              | -                    | -            | -                    | -                | -              |
| 5     |  | B Government Securities / Other Approved Securities  |               |                                      |              |                      |                  |                |                      |              |                      |                  |                |                      |              |                      |                  |                |
| 6     |  | B1 Central Government Guaranteed Loans/ Special/ Non-SLR Bonds   | CGSL          | -                                    | -            | -                    | -                | -              | -                    | -            | -                    | -                | -              | -                    | -            | -                    | -                | -              |
| 7     |  | B2 State Government Bonds/ Development Loans   | SGGB          | 65,146                               | 66,901       | 1,806                | 2.57             | 1.93           | 65,146               | 66,901       | 1,806                | 2.57             | 1.93           | 64,237               | 68,455       | 1,091                | 2.02             | 1.51           |
| 8     |  | B3 State Government Guaranteed Loans   | SGGL          | -                                    | -            | -                    | -                | -              | -                    | -            | -                    | -                | -              | -                    | -            | -                    | -                | -              |
| 9     |  | B4 Other Approved Securities (excluding Infrastructure Investments)  | SGOA          | 30,322                               | 31,594       | 736                  | 2.33             | 1.75           | 30,322               | 31,594       | 736                  | 2.33             | 1.75           | 28,273               | 30,393       | 552                  | 1.89             | 1.42           |
| 10    |  | B5 Guaranteed Equity   | SGGE          | -                                    | -            | -                    | -                | -              | -                    | -            | -                    | -                | -              | -                    | -            | -                    | -                | -              |
| 11    |  | C Housing and Loans to State Govt for housing and fire fighting equipment  |               |                                      |              |                      |                  |                |                      |              |                      |                  |                |                      |              |                      |                  |                |
| 12    |  | C1 Loans to State Govt. for Housing  | HLSH          | -                                    | -            | -                    | -                | -              | -                    | -            | -                    | -                | -              | -                    | -            | -                    | -                | -              |
| 13    |  | C2 Loans to State Govt. for Fire Fighting Equipments   | HLSF          | -                                    | -            | -                    | -                | -              | -                    | -            | -                    | -                | -              | -                    | -            | -                    | -                | -              |
| 14    |  | C3 Term Loan - HUDCO/NHB/Institutions accredited by NHB  | HTLH          | -                                    | -            | -                    | -                | -              | -                    | -            | -                    | -                | -              | -                    | -            | -                    | -                | -              |
| 15    |  | C4 Commercial Papers - NHB/Institutions accredited by NHB  | HTLN          | -                                    | -            | -                    | -                | -              | -                    | -            | -                    | -                | -              | -                    | -            | 12                   | 0.50             | 0.37           |
| 16    |  | C5 Housing - Securitised Assets ( Approved Investment)   | HMBS          | -                                    | -            | -                    | -                | -              | -                    | -            | -                    | -                | -              | -                    | -            | -                    | -                | -              |
| 17    |  | C6 Bonds/ Debentures/ CPs/ Loans - Promotor Group  | HDPG          | -                                    | -            | -                    | -                | -              | -                    | -            | -                    | -                | -              | -                    | -            | -                    | -                | -              |
| 18    |  | C7 Bonds/Debentures issued by HUDCO  | HTHD          | 8,064                                | 8,750        | 164                  | 2.04             | 1.52           | 8,064                | 8,750        | 164                  | 2.04             | 1.52           | 8,070                | 8,934        | 205                  | 1.99             | 1.49           |
| 19    |  | C8 Bonds/Debentures issued by NHB/ Institutions accredited by NHB  | HTDN          | 1,15,817                             | 1,20,067     | 2,754                | 2.34             | 1.75           | 1,15,817             | 1,20,067     | 2,754                | 2.34             | 1.75           | 99,624               | 1,05,393     | 2,210                | 2.25             | 1.68           |
| 20    |  | C9 Bonds/Debentures issued by Authority constituted under any Housing/Building scheme approved by Central/State/any Authority or Body constituted by Central/State Act.  | HTDA          | -                                    | -            | -                    | -                | -              | -                    | -            | -                    | -                | -              | -                    | -            | -                    | -                | -              |
| 21    |  | C10 Bonds/Debentures issued by HUDCO   | HFHD          | -                                    | -            | -                    | -                | -              | -                    | -            | -                    | -                | -              | -                    | -            | -                    | -                | -              |
| 22    |  | C11 Bonds/Debentures issued by NHB/ Institutions accredited by NHB   | HFDN          | -                                    | -            | -                    | -                | -              | -                    | -            | -                    | -                | -              | -                    | -            | -                    | -                | -              |
| 23    |  | C12 Bonds/Debentures issued by Authority constituted under any Housing/Building scheme approved by Central/State/any Authority or Body constituted by Central/State Act. | HFDA          | -                                    | -            | -                    | -                | -              | -                    | -            | -                    | -                | -              | -                    | -            | -                    | -                | -              |
| 24    |  | C18 Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)  | HORD          | -                                    | -            | -                    | -                | -              | -                    | -            | -                    | -                | -              | -                    | -            | -                    | -                | -              |
| 25    |  | D Infrastructure Investments   |               |                                      |              |                      |                  |                |                      |              |                      |                  |                |                      |              |                      |                  |                |
| 26    |  | D1 Infrastructure - Other Approved Securities  | ISAS          | -                                    | -            | -                    | -                | -              | -                    | -            | -                    | -                | -              | -                    | -            | -                    | -                | -              |
| 27    |  | D2 Infrastructure - PSU - Equity shares - Quoted   | ITPE          | 1,826                                | 1,826        | -                    | -                | -              | 1,826                | 1,826        | -                    | -                | -              | 756                  | 756          | -                    | -                | -              |
| 28    |  | D3 Infrastructure - Corporate Securities - Equity shares - Quoted  | ITCE          | 3,528                                | 3,528        | 27                   | 0.89             | 0.66           | 3,528                | 3,528        | 27                   | 0.89             | 0.66           | 1,636                | 1,636        | -                    | -                | -              |
| 29    |  | D4 Infrastructure - PSU - Equity Shares - Unquoted   | IENQ          | -                                    | -            | -                    | -                | -              | -                    | -            | -                    | -                | -              | -                    | -            | -                    | -                | -              |
| 30    |  | D5 Infrastructure - Equity and Equity Related Instruments (Promoter Group)   | IEUQ          | -                                    | -            | -                    | -                | -              | -                    | -            | -                    | -                | -              | -                    | -            | -                    | -                | -              |
| 31    |  | D6 Infrastructure - Equity and Equity Related Instruments (Promoter Group)   | IEPG          | -                                    | -            | -                    | -                | -              | -                    | -            | -                    | -                | -              | -                    | -            | -                    | -                | -              |
| 32    |  | D7 Infrastructure - Securitised Assets (Approved)  | IESA          | -                                    | -            | -                    | -                | -              | -                    | -            | -                    | -                | -              | -                    | -            | -                    | -                | -              |
| 33    |  | D8 Infrastructure - Debenture/ Bonds/ CPs/ Loans - Promoter Group  | IDPG          | -                                    | -            | -                    | -                | -              | -                    | -            | -                    | -                | -              | -                    | -            | -                    | -                | -              |
| 34    |  | D9 Infrastructure - PSU - Debentures/ Bonds  | IPTD          | 1,80,991                             | 1,89,273     | 4,614                | 2.56             | 1.92           | 1,80,991             | 1,89,273     | 4,614                | 2.56             | 1.92           | 1,97,525             | 2,13,200     | 4,475                | 2.39             | 1.79           |
| 35    |  | D10 Infrastructure - PSU - CPs   | IPCP          | -                                    | -            | -                    | -                | -              | -                    | -            | -                    | -                | -              | -                    | -            | -                    | -                | -              |
| 36    |  | D11 Infrastructure - Other Corporate Securities- Debentures/ Bonds   | ICTD          | 9,183                                | 9,510        | 129                  | 1.77             | 1.33           | 9,183                | 9,510        | 129                  | 1.77             | 1.33           | 6,000                | 6,386        | 125                  | 1.99             | 1.49           |
| 37    |  | D12 Infrastructure - Other Corporate Securities - CPs  | ICCP          | -                                    | -            | -                    | -                | -              | -                    | -            | -                    | -                | -              | -                    | -            | -                    | -                | -              |
| 38    |  | D13 Long Term Bank Bonds Approved Investment - Infrastructure  | ILBI          | 3,474                                | 3,852        | 75                   | 2.15             | 1.61           | 3,474                | 3,852        | 75                   | 2.15             | 1.61           | 3,472                | 3,937        | 74                   | 2.14             | 1.61           |
| 39    |  | D14 Infrastructure - PSU - Debentures/ Bonds   | IPFD          | -                                    | -            | -                    | -                | -              | -                    | -            | -                    | -                | -              | -                    | -            | -                    | -                | -              |
| 40    |  | D15 Infrastructure - Other Corporate Securities - Debentures/ Bonds  | ICFD          | -                                    | -            | -                    | -                | -              | -                    | -            | -                    | -                | -              | -                    | -            | -                    | -                | -              |
| 41    |  | D16 Infrastructure/Debentures /Bonds /CPs /loans   | IODS          | -                                    | -            | -                    | -                | -              | -                    | -            | -                    | -                | -              | -                    | -            | -                    | -                | -              |
| 42    |  | C42 Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)  | IORD          | -                                    | -            | -                    | -                | -              | -                    | -            | -                    | -                | -              | -                    | -            | -                    | -                | -              |
| 43    |  | E Approved Investment Subject To Exposure Norms  |               |                                      |              |                      |                  |                |                      |              |                      |                  |                |                      |              |                      |                  |                |
| 44    |  | D20 Infrastructure - Equity (including unlisted)   | IOEQ          | -                                    | -            | -                    | -                | -              | -                    | -            | -                    | -                | -              | -                    | -            | -                    | -                | -              |
| 45    |  | E1 PSU - (Approved Investment)-Equity Shares quoted  | EAEQ          | 6,270                                | 6,270        | 377                  | 6.67             | 4.99           | 6,270                | 6,270        | 377                  | 6.67             | 4.99           | 2,419                | 2,419        | (100)                | (3.91)           | (2.92)         |
| 46    |  | E2 Corporate Securities (Approved Investment ) -Equity Shares (ordinary)-Quoted  | EACE          | 50,079                               | 50,079       | 2,959                | 7.04             | 5.27           | 50,079               | 50,079       | 2,959                | 7.04             | 5.27           | 21,822               | 21,822       | 272                  | 1.08             | 0.81           |
| 47    |  | E3 PSU-(Approved Investments) -Equity Shares -quoted   | ETPE          | -                                    | -            | -                    | -                | -              | -                    | -            | -                    | -                | -              | -                    | -            | -                    | -                | -              |

**PERIODIC DISCLOSURES**
**FORM NL-36-YIELD ON INVESTMENTS**
*(Rs in Lakhs)*

| S.No. | Category of Investment   | Category Code | For the quarter ended 30th June 2021 |              |                      |                              |                            | As at 30th June 2021 |              |                      |                              |                            | As at 30th June 2020 |              |                      |                              |                            |
|-------|--|---------------|--------------------------------------|--------------|----------------------|------------------------------|----------------------------|----------------------|--------------|----------------------|------------------------------|----------------------------|----------------------|--------------|----------------------|------------------------------|----------------------------|
|       |  |               | Investment                           |              | Income on Investment | Gross Yield (%) <sup>1</sup> | Net Yield (%) <sup>2</sup> | Investment           |              | Income on Investment | Gross Yield (%) <sup>1</sup> | Net Yield (%) <sup>2</sup> | Investment           |              | Income on Investment | Gross Yield (%) <sup>1</sup> | Net Yield (%) <sup>2</sup> |
|       |  |               | Book Value                           | Market Value |                      |                              |                            | Book Value           | Market Value |                      |                              |                            | Book Value           | Market Value |                      |                              |                            |
| 48    | E4 Corporate Securities (Approved Investment ) -Equity Shares -Quoted  | ETCE          | -                                    | -            | -                    | -                            | -                          | -                    | -            | -                    | -                            | -                          | -                    | -            | -                    | -                            | -                          |
| 49    | E5 Corporate Securities (Approved Investment ) -Equity Unquoted  | EENQ          | -                                    | -            | -                    | -                            | -                          | -                    | -            | -                    | -                            | -                          | -                    | -            | -                    | -                            | -                          |
| 50    | E6 PSU - Equity Shares - Unquoted  | EEUQ          | -                                    | -            | -                    | -                            | -                          | -                    | -            | -                    | -                            | -                          | -                    | -            | -                    | -                            | -                          |
| 51    | E7 Equity Shares - Companies incorporated outside India (invested prior to IRDA Regulations)                       | EFES          | -                                    | -            | -                    | -                            | -                          | -                    | -            | -                    | -                            | -                          | -                    | -            | -                    | -                            | -                          |
| 52    | E8 Equity Shares (incl. Equity related Instruments) - Promoter Group   | EEPG          | 377                                  | 377          | 1                    | 0.36                         | 0.27                       | 377                  | 377          | 1                    | 0.36                         | 0.27                       | 301                  | 301          | -                    | -                            | -                          |
| 53    | E9 Corporate Securities - Bonds - Taxable  | EPBT          | 24,184                               | 24,776       | 431                  | 1.72                         | 1.29                       | 24,184               | 24,776       | 431                  | 1.72                         | 1.29                       | 13,237               | 13,900       | 509                  | 3.70                         | 2.77                       |
| 54    | E10 Corporate Securities - Bonds - Tax free  | EPBF          | -                                    | -            | -                    | -                            | -                          | -                    | -            | -                    | -                            | -                          | -                    | -            | -                    | -                            | -                          |
| 55    | E11 Corporate Securities (Approved Investment ) -Pref Shares   | EPNQ          | -                                    | -            | -                    | -                            | -                          | -                    | -            | -                    | -                            | -                          | -                    | -            | -                    | -                            | -                          |
| 56    | E12 Corporate Securities (Approved Investment ) -Investment in Subsidiaries  | ECIS          | -                                    | -            | -                    | -                            | -                          | -                    | -            | -                    | -                            | -                          | -                    | -            | -                    | -                            | -                          |
| 57    | E13 Corporate Securities (Approved Investment ) -Debentures  | ECOS          | 1,02,842                             | 1,06,211     | 1,947                | 1.96                         | 1.46                       | 1,02,842             | 1,06,211     | 1,947                | 1.96                         | 1.46                       | 94,267               | 99,620       | 1,987                | 2.10                         | 1.57                       |
| 58    | E14 Corporate Securities - Debentures/ Bonds/ CPs/ Loans - Promoter Group  | EDPG          | 15,000                               | 15,635       | 284                  | 1.89                         | 1.42                       | 15,000               | 15,635       | 284                  | 1.89                         | 1.42                       | 15,000               | 15,733       | 283                  | 1.89                         | 1.41                       |
| 59    | E15 Corporate Securities (Approved Investment ) -Derivative Instruments  | ECDI          | -                                    | -            | -                    | -                            | -                          | -                    | -            | -                    | -                            | -                          | -                    | -            | -                    | -                            | -                          |
| 60    | D35 Debt Capital Instruments (DCI-Basel III)   | EDCI          | 2,500                                | 2,559        | 45                   | 1.79                         | 1.34                       | 2,500                | 2,559        | 45                   | 1.79                         | 1.34                       | 2,500                | 2,605        | 45                   | 1.79                         | 1.34                       |
| 61    | E16 Investment Properties - Immovable  | EINP          | -                                    | -            | -                    | -                            | -                          | -                    | -            | -                    | -                            | -                          | -                    | -            | -                    | -                            | -                          |
| 62    | E17 Loans - Policy Loans   | ELPL          | -                                    | -            | -                    | -                            | -                          | -                    | -            | -                    | -                            | -                          | -                    | -            | -                    | -                            | -                          |
| 63    | E18 Loans Secured Loans -Mortgage of Property in India (term Loan)   | ELMI          | -                                    | -            | -                    | -                            | -                          | -                    | -            | -                    | -                            | -                          | -                    | -            | -                    | -                            | -                          |
| 64    | E19 Loans Secured Loans -Mortgage of Property outside India (term Loan)  | ELMO          | -                                    | -            | -                    | -                            | -                          | -                    | -            | -                    | -                            | -                          | -                    | -            | -                    | -                            | -                          |
| 65    | E20 Deposits - Deposit with scheduled banks  | ECDB          | 15,199                               | 15,199       | 17                   | 0.74                         | 0.55                       | 15,199               | 15,199       | 17                   | 0.74                         | 0.55                       | 199                  | 199          | 10                   | 1.20                         | 0.90                       |
| 66    | E21 Deposits - CDs with Scheduled Banks  | EDCD          | -                                    | -            | -                    | -                            | -                          | -                    | -            | -                    | -                            | -                          | -                    | -            | -                    | -                            | -                          |
| 67    | E22 Deposits - Money at call and short notice with banks /Repo   | ECMR          | -                                    | -            | -                    | -                            | -                          | -                    | -            | -                    | -                            | -                          | -                    | -            | -                    | -                            | -                          |
| 68    | E23 CCIL (Approved Investment) - CBLO  | ECBO          | -                                    | -            | -                    | -                            | -                          | -                    | -            | -                    | -                            | -                          | -                    | -            | -                    | -                            | -                          |
| 69    | E24 Commercial Papers issued by all India Financial Institutions rated very strong or more                         | ECCP          | -                                    | -            | -                    | -                            | -                          | -                    | -            | -                    | -                            | -                          | -                    | -            | -                    | -                            | -                          |
| 70    | E25 Application Money  | ECAM          | -                                    | -            | -                    | -                            | -                          | -                    | -            | -                    | -                            | -                          | -                    | -            | -                    | -                            | -                          |
| 71    | E26 Deposit with Primary Dealers duly recognised by RBI  | EDPD          | -                                    | -            | -                    | -                            | -                          | -                    | -            | -                    | -                            | -                          | -                    | -            | -                    | -                            | -                          |
| 72    | E27 Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks  | EUPD          | -                                    | -            | -                    | -                            | -                          | -                    | -            | -                    | -                            | -                          | -                    | -            | -                    | -                            | -                          |
| 73    | E28 Perpetual Debt Instruments of Tier I and II Capital issued by Non-PSU Banks                                    | EPPD          | -                                    | -            | -                    | -                            | -                          | -                    | -            | -                    | -                            | -                          | -                    | -            | -                    | -                            | -                          |
| 74    | D 42 Debt ETFs - "Approved Investments"  | EDTF          | -                                    | -            | -                    | -                            | -                          | -                    | -            | -                    | -                            | -                          | -                    | -            | 322                  | 6.43                         | 4.81                       |
| 75    | E29 Perpetual Non-Cum. P.Shares and Redeemable Cumulative P.Shares of Tier 1 and 2 Capital issued by PSU Banks     | EUPS          | -                                    | -            | -                    | -                            | -                          | -                    | -            | -                    | -                            | -                          | -                    | -            | -                    | -                            | -                          |
| 76    | E30 Perpetual Non-Cum. P.Shares and Redeemable Cumulative P.Shares of Tier 1 and 2 Capital issued by Non-PSU Banks | EPPS          | -                                    | -            | -                    | -                            | -                          | -                    | -            | -                    | -                            | -                          | -                    | -            | -                    | -                            | -                          |
| 77    | E31 Foreign Debt Securities (Invested prior to IRDA Regulations)   | EFDS          | -                                    | -            | -                    | -                            | -                          | -                    | -            | -                    | -                            | -                          | -                    | -            | -                    | -                            | -                          |
| 78    | E32 Mutual Funds - Gilt/ G Sec/ Liquid Schemes   | EGMF          | -                                    | -            | 294                  | 0.73                         | 0.54                       | -                    | -            | 294                  | 0.73                         | 0.54                       | 10,520               | 10,520       | 274                  | 1.31                         | 0.98                       |
| 79    | E33 Mutual Funds - (under Insurer's Promoter Group)  | EMPG          | -                                    | -            | 34                   | 0.47                         | 0.35                       | -                    | -            | 34                   | 0.47                         | 0.35                       | 3,920                | 3,920        | 55                   | 1.03                         | 0.77                       |
| 80    | F Other than Approved Securities   |               |                                      |              |                      |                              |                            |                      |              |                      |                              |                            |                      |              |                      |                              |                            |
| 81    | F1 Other than Approved Investments -Bonds -PSU- Taxable  | OBPT          | -                                    | -            | -                    | -                            | -                          | -                    | -            | -                    | -                            | -                          | -                    | -            | -                    | -                            | -                          |
| 82    | F2 Other than Approved Investments -Bonds -PSU- Tax free   | OBPF          | -                                    | -            | -                    | -                            | -                          | -                    | -            | -                    | -                            | -                          | -                    | -            | -                    | -                            | -                          |
| 83    | F3 Other than Approved Investments - Equity Shares (incl PSUs and Unlisted)  | OESH          | 6,100                                | 6,100        | 212                  | 3.82                         | 2.86                       | 6,100                | 6,100        | 212                  | 3.82                         | 2.86                       | -                    | -            | -                    | -                            | -                          |
| 84    | F4 Equity Shares (incl. Equity related Instruments) - Promoter Group   | OEPG          | 216                                  | 216          | -                    | -                            | -                          | 216                  | 216          | -                    | -                            | -                          | 140                  | 140          | 0                    | 0.13                         | 0.10                       |
| 85    | F5 Other than Approved Investments -Debentures   | OLDB          | -                                    | -            | 75                   | 1.54                         | 1.15                       | -                    | -            | 75                   | 1.54                         | 1.15                       | -                    | -            | -                    | -                            | -                          |
| 86    | F6 Debentures/ Bonds/ CPs/ Loans etc. - Promoter Group   | ODPG          | 1,004                                | 1,015        | 22                   | 2.14                         | 1.60                       | 1,004                | 1,015        | 22                   | 2.14                         | 1.60                       | 1,011                | 500          | 22                   | 2.21                         | 1.65                       |
| 87    | F7 Commercial Papers   | OACP          | -                                    | -            | -                    | -                            | -                          | -                    | -            | -                    | -                            | -                          | -                    | -            | -                    | -                            | -                          |
| 88    | F8 Other than Approved Investments -Pref Shares  | OPSH          | -                                    | -            | -                    | -                            | -                          | -                    | -            | -                    | -                            | -                          | -                    | -            | -                    | -                            | -                          |
| 89    | F9 Other than Approved Investments -Venture fund   | OVNF          | -                                    | -            | -                    | -                            | -                          | -                    | -            | -                    | -                            | -                          | -                    | -            | -                    | -                            | -                          |
| 90    | F10 Other than Approved Investments -Short Term Loans (Unsecured Deposits)   | OSLU          | -                                    | -            | -                    | -                            | -                          | -                    | -            | -                    | -                            | -                          | -                    | -            | -                    | -                            | -                          |
| 91    | F11 Other than Approved Investments - Term Loans (without charge )   | OTLW          | -                                    | -            | -                    | -                            | -                          | -                    | -            | -                    | -                            | -                          | -                    | -            | -                    | -                            | -                          |
| 92    | F12 Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes  | OMGS          | 3,839                                | 3,839        | 71                   | 0.59                         | 0.44                       | 3,839                | 3,839        | 71                   | 0.59                         | 0.44                       | -                    | -            | 46                   | 0.61                         | 0.46                       |
| 93    | F13 Mutual Funds - (under Insurer's Promoter Group)  | OMPG          | 10,001                               | 10,001       | 37                   | 0.50                         | 0.37                       | 10,001               | 10,001       | 37                   | 0.50                         | 0.37                       | 7,501                | 7,501        | 0                    | 0.00                         | 0.00                       |

**PERIODIC DISCLOSURES**

**FORM NL-36-YIELD ON INVESTMENTS**

(Rs in Lakhs)

| S.No. | Category of Investment  | Category Code | For the quarter ended 30th June 2021 |              |                      |                              |                            |            | As at 30th June 2021 |                      |                              |                            |            | As at 30th June 2020 |                      |                              |                            |  |
|-------|---|---------------|--------------------------------------|--------------|----------------------|------------------------------|----------------------------|------------|----------------------|----------------------|------------------------------|----------------------------|------------|----------------------|----------------------|------------------------------|----------------------------|--|
|       |   |               | Investment                           |              | Income on Investment | Gross Yield (%) <sup>1</sup> | Net Yield (%) <sup>2</sup> | Investment |                      | Income on Investment | Gross Yield (%) <sup>1</sup> | Net Yield (%) <sup>2</sup> | Investment |                      | Income on Investment | Gross Yield (%) <sup>1</sup> | Net Yield (%) <sup>2</sup> |  |
|       |   |               | Book Value                           | Market Value |                      |                              |                            | Book Value | Market Value         |                      |                              |                            | Book Value | Market Value         |                      |                              |                            |  |
| 94    | F14 Derivative Instruments  | OCDI          | -                                    | -            | -                    | -                            | -                          | -          | -                    | -                    | -                            | -                          | -          | -                    | -                    | -                            | -                          |  |
| 95    | F15 Securitised Assets (underlying assets Housing Loan/ Infrastructure assets)            | OPSA          | -                                    | -            | -                    | -                            | -                          | -          | -                    | -                    | -                            | -                          | -          | -                    | -                    | -                            | -                          |  |
| 96    | F16 Equity Shares (PSU & Unlisted)  | OEPD          | 4,097                                | 4,097        | -                    | -                            | -                          | 4,097      | 4,097                | -                    | -                            | -                          | -          | -                    | -                    | -                            | -                          |  |
| 97    | E19 Passively Managed Equity ETF (Non Promoter Group)                                     | OETF          | -                                    | -            | -                    | -                            | -                          | -          | -                    | -                    | -                            | -                          | -          | -                    | -                    | -                            | -                          |  |
| 98    | F17 Investment properties - Immovable   | OIPI          | -                                    | -            | -                    | -                            | -                          | -          | -                    | -                    | -                            | -                          | -          | -                    | -                    | -                            | -                          |  |
| 99    | E26 Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9) | ORAE          | 1,384                                | 1,384        | -                    | -                            | -                          | 1,384      | 1,384                | -                    | -                            | -                          | 427        | 427                  | -                    | -                            | -                          |  |
| 100   | E20 Passively Managed Equity ETF (Promoter Group)   | OETP          | -                                    | -            | -                    | -                            | -                          | -          | -                    | -                    | -                            | -                          | 2,599      | 2,599                | -                    | -                            | -                          |  |
| 101   | E12 SEBI approved Alternate Investment Fund (Category II)                                 | OAFB          | 1,905                                | 1,905        | 16                   | 1.88                         | 1.41                       | 1,905      | 1,905                | 16                   | 1.88                         | 1.41                       | 724        | 724                  | 18                   | 2.47                         | 1.85                       |  |
| 102   | E25 Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)   | ORAD          | 1,000                                | 1,064        | 23                   | 2.33                         | 1.74                       | 1,000      | 1,064                | 23                   | 2.33                         | 1.74                       | 1,000      | 1,071                | 52                   | 2.40                         | 1.80                       |  |
| 103   | E11 SEBI approved Alternate Investment Fund (Category I)                                  | OAFI          | 443                                  | 443          | 21                   | 4.49                         | 3.36                       | 443        | 443                  | 21                   | 4.49                         | 3.36                       | 404        | 404                  | 14                   | 3.29                         | 2.46                       |  |
| TOTAL |   |               | 8,85,834                             | 9,10,549     | 22,920               | 2.42                         | 1.81                       | 8,85,834   | 9,10,549             | 22,920               | 2.42                         | 1.81                       | 7,72,524   | 8,20,091             | 16,860               | 2.14                         | 1.60                       |  |

1. Based on daily simple Average of Investments

2. Yield netted for tax

3. In the previous year column, 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.