

FORM NL-31-STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT

Statement as on: December 31,2021
Statement of Investment and Income on Investment
Periodicity of Submission: Quarterly

Periodicity of Submission: Quarterly														₹ in Lakhs)	
No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year) ³				
			Investment (Rs.) ¹	Income on Investment (Rs.) ¹	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.) ¹	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.) ¹	Gross Yield (%) ¹	Net Yield (%) ²	
1	G-Sec														
A01	CENTRAL GOVT. BONDS	CGSB	439,093	9,301	2.1%	2.1%	468,186	26,654	5.7%	5.7%	429,934	25,969	6.0%	6.0%	
A02	SPECIAL DEPOSITS	CSPD	-	-	-	-	-	-	-	-	-	-	-	-	-
A03	DEPOSIT UNDER SECTION 7 OF INSURANCE ACT 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-	-
A04	TREASURY BILLS	CTRB	8,490	65	0.8%	0.8%	15,559	366	2.3%	2.3%	3,656	105	-	-	-
2	G. Sec or Other Approved Sec/Guaranteed Sec														
B01	CENTRAL GOVERNMENT GUARANTEED LOANS	CGSL	44,731	871	1.9%	1.9%	38,513	2,255	5.9%	5.9%	32,442	2,146	6.6%	6.6%	
B02	STATE GOVERNMENT BONDS	SGGB	95,579	1,688	1.8%	1.8%	69,412	3,957	5.7%	5.7%	15,725	1,116	7.1%	7.1%	
B03	STATE GOVERNMENT GUARANTEED LOANS	SGGL	-	-	-	-	-	-	-	-	-	-	-	-	-
B04	OTHER APPROVED SECURITIES (EXCLUDING INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS)	SGOA	194,696	3,440	1.8%	1.8%	173,627	9,481	5.5%	5.5%	148,333	8,997	6.1%	6.1%	
B05	GUARANTEED EQUITY	SGGE	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Investments subject to Exposure Norms														
	(a) Housing & Loans to State Govt for Housing / FFE														
C01	LOANS TO STATE GOVERNMENT FOR HOUSING	HLSH	-	-	-	-	-	-	-	-	-	-	-	-	-
C02	LOANS TO STATE GOVERNMENT FOR FIRE FIGHTING EQUIPMENT	HLSP	-	-	-	-	-	-	-	-	-	-	-	-	-
C03	TERM LOAN - HUDCO/NHB/INSTITUTIONS ACCREDITED BY NHB	HTLN	-	-	-	-	-	-	-	-	-	-	-	-	-
C04	TERM LOAN TO INSTITUTIONS ACCREDITED BY NHB	HTLL	-	-	-	-	-	-	-	-	-	-	-	-	-
C05	HOUSING - SECURITISED ASSETS	HWSB	-	-	-	-	-	-	-	-	-	-	-	-	-
C06	DEBENTURES / BONDS / CPS / LOANS - (PROMOTER GROUP)	HDPG	67,309	1,213	1.8%	1.8%	66,655	3,578	5.4%	5.4%	53,749	2,985	5.6%	5.6%	
	TAXABLE BONDS														
C07	BONDS/DEBENTURES ISSUED BY HUDCO	HTHD	-	-	-	-	-	-	-	-	-	-	-	-	-
C08	BONDS / DEBENTURES ISSUED BY NHB/INSTITUTIONS ACCREDITED BY NHB	HTDN	92,785	1,599	1.7%	1.7%	88,277	4,636	5.3%	5.3%	75,448	4,417	5.9%	5.9%	
C09	BONDS / DEBENTURES ISSUED BY AUTHORITY CONSTITUTED UNDER ANY HOUSING / BUILDING SCHEME APPROVED BY C	HTDA	-	-	-	-	-	-	-	-	-	-	-	-	-
	TAX FREE BONDS														
C10	BONDS / DEBENTURES ISSUED BY HUDCO	HFHD	-	-	-	-	-	-	-	-	-	-	-	-	-
C11	BONDS / DEBENTURES ISSUED BY NHB	HFDN	-	-	-	-	-	-	-	-	-	-	-	-	-
C12	BONDS / DEBENTURES ISSUED BY AUTHORITY CONSTITUTED UNDER ANY HOUSING / BUILDING SCHEME APPROVED BY C	HFDA	-	-	-	-	-	-	-	-	-	-	-	-	-
	(b) Infrastructure Investments														
D01	INFRASTRUCTURE - OTHER APPROVED SECURITIES	ISAS	-	-	-	-	-	-	-	-	-	-	-	-	-
D02	INFRASTRUCTURE - PSU - EQUITY SHARES - QUOTED	ITPE	3,299	250	7.6%	7.6%	2,694	318	11.8%	11.8%	1,989	38	1.93%	1.93%	
D03	INFRASTRUCTURE - CORPORATE SECURITIES - EQUITY SHARES- QUOTED	ITEC	2,537	-	0.0%	0.0%	2,167	250	11.5%	11.5%	2,413	(231)	-9.6%	-9.6%	
D04	INFRASTRUCTURE - EQUITY AND EQUITY RELATED INSTRUMENTS (PROMOTER GROUP)	IIEP	-	-	-	-	-	-	-	-	-	-	-	-	-
D05	INFRASTRUCTURE - SECURITISED ASSETS	IESA	-	-	-	-	-	-	-	-	-	-	-	-	-
D06	INFRASTRUCTURE - DEBENTURES / BONDS / CPS / LOANS - (PROMOTER GROUP)	IDPG	2,056	37	1.8%	1.8%	2,059	113	5.5%	5.5%	2,068	113	5.5%	5.5%	
D07	INFRASTRUCTURE - INFRASTRUCTURE DEVELOPMENT FUND (IDF)	IDDF	-	-	-	-	-	-	-	-	-	-	-	-	-
D08	INFRASTRUCTURE - LONG TERM BANK BONDS	ILBI	33,746	1,166	3.5%	3.5%	30,428	2,290	7.5%	7.5%	23,569	1,420	6.0%	6.0%	
	TAXABLE BONDS														
D09	INFRASTRUCTURE - PSU - DEBENTURES / BONDS	IPTD	292,958	5,037	1.7%	1.7%	282,929	15,036	5.3%	5.3%	235,755	15,296	6.5%	6.5%	
D10	INFRASTRUCTURE - PSU - CPS	IPCP	-	-	-	-	-	-	-	-	-	-	-	-	-
D11	INFRASTRUCTURE - OTHER CORPORATE SECURITIES - DEBENTURES / BONDS	ICTD	37,234	774	2.1%	2.1%	40,178	2,512	6.3%	6.3%	51,286	3,059	6.0%	6.0%	
D12	INFRASTRUCTURE - OTHER CORPORATE SECURITIES - CPS	ICCP	-	-	-	-	-	-	-	-	-	-	-	-	-
D13	INFRASTRUCTURE - TERM LOANS (WITH CHARGE)	ILWC	-	-	-	-	-	-	-	-	-	-	-	-	-
	TAX FREE BONDS														
D14	INFRASTRUCTURE / SOCIAL SECTOR - PSU - DEBENTURES / BONDS	IPFD	-	-	-	-	-	-	-	-	-	-	-	-	-
D15	INFRASTRUCTURE / SOCIAL SECTOR - OTHER CORPORATE SECURITIES (APPROVED INVESTMENTS) - DEBENTURES / BO	ICFD	-	-	-	-	-	-	-	-	-	-	-	-	-
	OTHER INVESTMENTS														
D16	INFRASTRUCTURE - EQUITY (INCLUDING UNLISTED)	IOEO	-	-	-	-	-	-	-	-	-	-	-	-	-
D17	INFRASTRUCTURE - DEBENTURES/BONDS/CPS/LOANS	IODS	-	-	-	-	-	-	-	-	-	-	-	-	-
D18	INFRASTRUCTURE - SECURITISED ASSETS	IOSA	-	-	-	-	-	-	-	-	-	-	-	-	-
D19	INFRASTRUCTURE - EQUITY (PROMOTER GROUP)	IOPE	-	-	-	-	-	-	-	-	-	-	-	-	-
D20	INFRASTRUCTURE-DEBENTURES/BONDS/CPS/LOANS(PROMOTER GROUP)	IOPD	-	-	-	-	-	-	-	-	-	-	-	-	-
	(c) Approved Investments														
E01	PSU - EQUITY SHARES - QUOTED	EAEQ	4,856	398	8.2%	8.2%	3,490	452	12.9%	12.9%	3,177	(762)	-24.0%	-24.0%	
E02	CORPORATE SECURITIES - EQUITY SHARES (ORDINARY) - QUOTED	EACE	43,680	1,238	2.8%	2.8%	34,199	3,861	11.3%	11.3%	10,937	288	2.6%	2.6%	
E03	EQUITY SHARES - COMPANIES INCORPORATED OUTSIDE INDIA (INVESTED PRIOR TO IRDA REGULATIONS)	EFES	-	-	-	-	-	-	-	-	-	-	-	-	-
E04	EQUITY SHARES (INCL. EQUITY RELATED INSTRUMENTS) - PROMOTER GROUP	EEPG	-	-	-	-	-	-	-	-	-	-	-	-	-
E05	CORPORATE SECURITIES - DEBENTURES (Taxable)	EPBT	-	-	-	-	-	-	-	-	-	-	-	-	-
E06	CORPORATE SECURITIES - BONDS (TAX FREE)	EPBF	-	-	-	-	-	-	-	-	-	-	-	-	-
E07	CORPORATE SECURITIES - PREFERENCE SHARES	EPNO	168	7	4.1%	4.1%	161	21	12.8%	12.8%	336	4	1.2%	1.2%	
E08	CORPORATE SECURITIES - INVESTMENT IN SUBSIDIARIES	ECIS	-	-	-	-	-	-	-	-	-	-	0.0%	0.0%	
E09	CORPORATE SECURITIES (APPROVED INVESTMENT) - DEBENTURES (Taxable)	ECOS	264,465	4,856	1.8%	1.8%	263,018	14,619	5.6%	5.6%	227,699	14,578	6.4%	6.4%	
E10	CORPORATE SECURITIES - DEBENTURES / BONDS/ CPS / LOAN - (PROMOTER GROUP)	EDPG	12,115	190	1.6%	1.6%	11,029	516	4.7%	4.7%	2,444	147	6.0%	6.0%	
E11	CORPORATE SECURITIES (APPROVED INVESTMENT) - DERIVATIVE INSTRUMENT	EDCI	-	-	-	-	-	-	-	-	-	-	-	-	-
E12	INVESTMENT PROPERTIES - IMMOVABLE	EINP	-	-	-	-	-	-	-	-	-	-	-	-	-
E13	LOANS - POLICY LOANS	ELPL	-	-	-	-	-	-	-	-	-	-	-	-	-
E14	LOANS - SECURED LOANS - MORTGAGE OF PROPERTY IN INDIA (TERM LOAN)	ELMI	-	-	-	-	-	-	-	-	-	-	-	-	-
E15	LOANS - SECURED LOANS - MORTGAGE OF PROPERTY OUTSIDE INDIA (TERM LOAN)	ELMO	-	-	-	-	-	-	-	-	-	-	-	-	-
E16	DEPOSITS - DEPOSIT WITH SCHEDULED BANKS, F I s (INCL. BANK BALANCE AWAITING INVESTMENT) CCIL RBI	ECDB	862	9	1.0%	1.0%	2,503	92	3.7%	3.7%	17,074	1,050	6.2%	6.2%	
E17	DEPOSITS - CDS WITH SCHEDULED BANKS	EDCD	14,191	133	0.9%	0.9%	21,944	606	2.8%	2.8%	33,080	1,232	3.7%	3.7%	
E18	DEPOSITS - REPO / REVERSE REPO	ECMR	-	-	-	-	-	-	-	-	-	-	-	-	-
E19	DEPOSIT WITH PRIMARY DEALERS DULY RECOGNISED BY RESERVE BANK OF INDIA	EDPD	-	-	-	-	-	-	-	-	-	-	-	-	-
E20	CCIL - CBLO	ECBO	-	-	-	-	-	-	-	-	-	-	-	-	-
E21	COMMERCIAL PAPERS	ECCP	-	-	-	-	-	-	-	-	-	-	-	-	-
E22	APPLICATION MONEY	ECAM	-	-	-	-	-	-	-	-	14	0	-	-	-
E23	PERPETUAL DEBT INSTRUMENTS OF TIER I AND II CAPITAL ISSUED BY PSU BANKS	EUPD	-	-	-	-	-	-	-	-	-	-	-	-	-
E24	PERPETUAL DEBT INSTRUMENTS OF TIER I AND II CAPITAL ISSUED BY NON-PSU BANKS	EPPD	-	-	-	-	-	-	-	-	-	-	-	-	-
E25	PERPETUAL NON-CUM. P.SHARES AND REDEEMABLE CUMULATIVE P.SHARES OF TIER 1 AND 2 CAPITAL ISSUED BY PSU	EUPS	-	-	-	-	-	-	-	-	-	-	-	-	-
E26	PERPETUAL NON-CUM. P.SHARES AND REDEEMABLE CUMULATIVE P.SHARES OF TIER 1 AND 2 CAPITAL ISSUED BY NON	EPPS	-	-	-	-	-	-	-	-	-	-	-	-	-
E27	FOREIGN DEBT SECURITIES (INVESTED PRIOR TO IRDA REGULATIONS)	EFDS	-	-	-	-	-	-	-	-	-	-	-	-	-
E28	MUTUAL FUNDS - GILT / G SEC / LIQUID SCHEMES	EGMF	81,423	609	0.7%	0.7%	90,277	2,116	2.3%	2.3%	77,829	2,020	2.6%	2.6%	
E29	MUTUAL FUNDS - (UNDER INSURERS PROMOTER GROUP)	EMPG	-	-	-	-	-	-	-	-	-	-	-	-	-
E30	NET CURRENT ASSETS (ONLY IN RESPECT OF ULIP BUSINESS)	ENCA	-	-	-	-	-	-	-	-	-	-	-	-	-
E31	ADDITIONAL TIER I (BASEL III COMPLIANT) PERPETUAL BONDS - PRIVATE BANKS	EAPB	7,120	162	2.3%	2.3%	7,705	524	6.8%	6.8%	8,000	540	6.7%	6.7%	
E32	DEBT CAPITAL INSTRUMENTS (DCI-BASLE III)	EDCI	-	-	-	-	-	-	-	-	-	-	-	-	-
E33	PASSIVELY MANAGED EQUITY ETF (NON PROMOTER GROUP)	EETF	-	-	-	-	-	-	-	-	-	-	-	-	-

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No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year) ³			
			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
	(d) Other Investments													
F01	BONDS - PSU - TAXABLE	OBPT	-	-	-	-	-	-	-	-	-	-	-	-
F02	BONDS - PSU - TAX FREE	OBPF	-	-	-	-	-	-	-	-	-	-	-	-
F03	EQUITY SHARES (INCL. PSU & UNLISTED)	OESH	2,698	301	11.2%	11.2%	2,594	397	15.3%	15.3%	1,226	-	-	-
F04	EQUITY SHARES (PSUS AND UNLISTED)	OEPJ	532	18	3.4%	3.4%	532	18	3.4%	3.4%	532	-	-	-
F05	EQUITY SHARES (INCL. EQUITY RELATED INSTRUMENTS) - PROMOTER GROUP	OEPG	-	-	-	-	-	-	-	-	-	-	-	-
F06	DEBENTURES	OLDB	-	-	-	-	-	-	-	-	-	-	-	-
F07	DEBENTURES / BONDS/ CPS / LOANS ETC. - (PROMOTER GROUP)	ODPG	-	-	-	-	-	-	-	-	-	-	-	-
F08	COMMERCIAL PAPERS	OACP	-	-	-	-	-	-	-	-	-	-	-	-
F09	PREFERENCE SHARES	OPSH	-	-	-	-	-	-	-	-	-	-	-	-
F10	VENTURE FUND	OVNF	-	-	-	-	-	-	-	-	-	-	-	-
F11	SHORT TERM LOANS (UNSECURED DEPOSITS)	OSLU	-	-	-	-	-	-	-	-	-	-	-	-
F12	TERM LOANS (WITHOUT CHARGE)	OTLW	-	-	-	-	-	-	-	-	-	-	-	-
F13	MUTUAL FUNDS -DEBT /INCOME/SERIAL PLANS/LIQUID SCHEMES	OMGS	-	-	-	-	-	-	-	-	-	-	-	-
F14	MUTUAL FUNDS - (UNDER INSURERS PROMOTER GROUP)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-
F15	PASSIVELY MANAGED EQUITY ETF (NON PROMOTER GROUP)	OETF	-	-	-	-	-	-	-	-	-	-	-	-
F16	DERIVATIVE INSTRUMENTS	OCDI	-	-	-	-	-	-	-	-	-	-	-	-
F17	SECURITISED ASSETS	OPSA	-	-	-	-	-	-	-	-	-	-	-	-
F18	INVESTMENT PROPERTIES - IMMOVABLE	OIPI	-	-	-	-	-	-	-	-	-	-	-	-
F19	SEBI APPROVED ALTERNATE INVESTMENT FUND (CATEGORY I)	OAFI	556	17	3.1%	3.1%	500	53	10.6%	10.6%	419	39	9.3%	9.3%
F19	SEBI APPROVED ALTERNATE INVESTMENT FUND (CATEGORY II)	OAFB	710	-	0.0%	0.0%	709	-	0.0%	0.0%	593	-	-	-
F20	RECLASSIFIED APPROVED INVESTMENT -DEBT	ORAD	8,478	206	2.4%	2.4%	9,644	794	8.2%	8.2%	17,166	1,010	5.9%	5.9%
F21	RECLASSIFIED APPROVED INVESTMENT - EQUITY	ORAE	2,281	-	0.0%	0.0%	1,880	21	1.1%	1.1%	711	-	-	-
	Total *		1,758,649	33,584	1.9%	1.9%	1,730,867	95,533	5.5%	5.5%	1,477,602	85,578	5.79%	5.79%

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 shall be prepared in respect of each fund.

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

⁶ Investment Regulations, as amended from time to time, to be referred