

Statement of Investment and Income on Investment
Periodicity of Submission: Quarterly
Statement as on : June 30, 2021

No	Category of Investment	Category Code	Current Quarter					Year to Date (current year)					Year to Date (previous year)				
			Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²
			Book Value	Market Value				Book Value	Market Value				Book Value	Market Value			
A	CENTRAL GOVERNMENT SECURITIES		386,263	407,103	6,239	1.62	1.13	386,263	407,103	6,239	1.62	1.13	342,477	373,414	6,667	1.95	1.36
A01	Central Government Bonds	CGSB	370,769	397,110	6,207	6.71	4.70	370,769	397,110	6,207	6.71	4.70	333,360	367,415	6,637	7.99	5.59
A04	Treasury Bills	CTRB	15,494	9,994	32	2.61	1.83	15,494	9,994	32	2.61	1.83	9,116	5,999	31	5.58	3.91
B	GOVERNMENT SECURITIES/ OTHER APPROVED SECURITIES		226,433	234,438	4,202	1.86	1.30	226,433	234,438	4,202	1.86	1.30	100,207	112,569	2,066	2.06	1.44
B01	Central Government Guaranteed Loans / Bonds	CGSL	103,531	102,567	1,737	6.73	4.71	103,531	102,567	1,737	6.73	4.71	0	0	0	0.00	0.00
B02	State Government Bonds	SGGB	0	0	0	0.00	0.00	0	0	0	0.00	0.00	0	0	0	0.00	0.00
B03	State Government Guaranteed Loans	SGGL	122,902	131,871	2,465	8.04	5.63	122,902	131,871	2,465	8.04	5.63	100,207	112,569	2,066	8.27	5.79
B04	Other Approved Securities (excluding Infrastructure/Social Sector Investments)	SGOA	0	0	0	0.00	0.00	0	0	0	0.00	0.00	0	0	0	0.00	0.00
C	HOUSING SECTOR INVESTMENTS		97,391	104,266	2,131	2.19	1.53	97,391	104,266	2,131	2.19	1.53	130,959	154,272	2,770	2.12	1.48
D	Taxable Bonds		93,123	99,905	1,934	2.08	1.45	93,123	99,905	1,934	2.08	1.45	125,904	148,396	2,679	2.13	1.49
C06	Debentures / Bonds / CPs / Loans - (Promoter Group)	HDPG	7,476	8,017	155	8.33	5.83	7,476	8,017	155	8.33	5.83	7,890	7,722	177	9.02	6.32
C07	COMMERCIAL PAPERS - NHB / INSTITUTIONS ACCREDITED BY NHB	HTLN	0	0	0	0.00	0.00	0	0	0	0.00	0.00	0	0	0	0.00	0.00
C08	Taxable - 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	0	0	0	0.00	0.00	0	0	0	0.00	0.00	0	0	0	0.00	0.00
C08	BONDS / DEBENTURES ISSUED BY NHB / INSTITUTIONS ACCREDITED BY NHB	HTDN	85,647	91,888	1,779	8.33	5.83	85,647	91,888	1,779	8.33	5.83	118,014	140,669	2,501	8.50	5.95
D	Tax Free Bonds		4,268	4,361	197	4.61	3.23	4,268	4,361	197	4.61	3.23	5,055	5,885	91	1.81	1.26
C10	Taxfree - Bonds / Debentures issued by NHB	HFDN	4,268	4,361	197	18.51	12.95	4,268	4,361	197	18.51	12.95	5,055	5,885	91	7.25	7.44
D	INFRASTRUCTURE INVESTMENTS		117,815	139,249	2,237	1.90	1.33	117,815	139,249	2,237	1.90	1.33	52,310	56,024	496	0.95	0.66
D01	INFRASTRUCTURE - OTHER APPROVED SECURITIES	ISAS	5,000	0	1	3.29	2.30	5,000	0	1	3.29	2.30	0	0	0	0.00	0.00
D02	Infrastructure - PSU - Equity Shares - Quoted	ITPE	15,065	16,996	0	0.00	0.00	15,065	16,996	0	0.00	0.00	12,767	10,875	0	0.00	0.00
D03	Infrastructure - Equity (Promoter Group)	IEPG	6,726	11,600	605	36.11	25.28	6,726	11,600	605	36.11	25.28	5,126	2,756	0	0.00	0.00
D04	INFRASTRUCTURE - DEBENTURES / BONDS / CPs / LOANS - (PROMOTER GROUP)	IDPG	38,285	43,818	885	9.27	6.49	38,285	43,818	885	9.27	6.49	31,699	38,523	384	9.21	6.45
D05	Infrastructure - Infrastructure Development Fund	IDDF	25,529	25,925	462	7.27	5.09	25,529	25,925	462	7.27	5.09	0	0	0	0.00	0.00
D05	Units of Infrastructure Investment Trust	EIIT	27,210	40,910	283	4.17	2.92	27,210	40,910	283	4.17	2.92	2,719	3,870	112	16.49	11.54
D06	Taxable - Infrastructure / Social Sector - PSU - Debentures / Bonds	IPTD	144,892	122,913	2,674	1.85	1.29	144,892	122,913	2,674	1.85	1.29	110,797	143,372	2,238	2.02	1.41
D07	INFRASTRUCTURE - PSU - CPs	IPCP	99,255	104,468	1,883	7.61	5.33	99,255	104,468	1,883	7.61	5.33	94,831	126,957	2,088	8.49	5.94
D08	Infrastructure - Other Corporate Securities - Debentures / Bonds	ICTD	16,665	0	9	3.21	2.25	16,665	0	9	3.21	2.25	0	0	0	0.00	0.00
D08	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	10,324	10,732	225	8.74	6.12	10,324	10,732	225	8.74	6.12	10,359	10,923	225	8.71	6.10
D11	Debt Instruments of InvTIs	IDIT	7,331	7,712	416	15.92	7.331	7,331	7,712	416	15.92	7.331	5,606	5,492	0	0.00	0.00
D11	Taxfree Bonds	IDIT	11,317	0	141	32.51	22.76	11,317	0	141	32.51	22.76	0	0	0	0.00	0.00
D09	Taxfree - Infrastructure / Social Sector - PSU - Debentures / Bonds	IPFD	11,220	12,079	306	2.73	1.91	11,220	12,079	306	2.73	1.91	25,692	16,048	1,906	7.42	5.19
D09	INFRASTRUCTURE - OTHER INVESTMENTS	IPFD	11,220	12,079	306	10.95	7.66	11,220	12,079	306	10.95	7.66	25,692	16,048	1,906	29.75	9.18
D10	Infrastructure - Equity (including unlisted)	IOEQ	5,495	5,252	0	0.00	0.00	5,495	5,252	0	0.00	0.00	0	0	0	0.00	0.00
E	INVESTMENT SUBJECT TO EXPOSURE NORMS		649,875	673,705	18,343	2.82	1.98	649,875	673,705	18,343	2.82	1.98	483,651	492,434	9,516	1.97	1.38
E01	PSU (Approved Investment) - Equity Shares - quoted	EAEQ	16,018	20,152	683	17.11	11.97	16,018	20,152	683	17.11	11.97	9,736	8,061	391	16.13	11.29
E02	Corporate Securities (Approved Investment) - Equity Shares (Ordinary) - quoted	EACE	89,615	114,003	6,855	30.68	21.48	89,615	114,003	6,855	30.68	21.48	58,115	55,678	628	4.33	3.03
E03	Equity Shares (Incl. Equity Related Instru) - Promoter Group	EEPG	9,552	17,120	535	22.45	15.71	9,552	17,120	535	22.45	15.71	6,949	8,604	43	2.48	1.73
E04	Corporate Securities - Bonds - Taxable	EPBT	113,541	109,225	3,389	11.97	8.38	113,541	109,225	3,389	11.97	8.38	137,304	164,957	3,423	10.00	7.00
E08	Corporate Securities - (Approved Investment) - Debentures	ECOS	137,290	171,640	2,575	7.52	5.27	137,290	171,640	2,575	7.52	5.27	69,913	73,239	1,432	8.22	5.75
E14	Deposits - Deposit with Scheduled Banks	ECDP	5,500	0	2	2.00	1.40	5,500	0	2	2.00	1.40	9,045	0	16	2.92	2.05
E16	Deposits - Money at call and short notice with banks / Repo	ECMR	16,614	0	39	3.08	2.16	16,614	0	39	3.08	2.16	5,698	5,698	0	2.37	1.66
E16	DEPOSITS - CDS WITH SCHEDULED BANKS	EDCD	0	0	0	0.00	0.00	0	0	0	0.00	0.00	18,716	0	122	7.67	5.37
E19	Commercial Papers issued by a Company or All India Financial Institutions rated Very Strong or more	ECCP	14,571	9,675	263	7.23	5.06	14,571	9,675	263	7.23	5.06	11,549	11,629	54	8.16	5.71
E20	Application Money	ECAM	17,670	0	23	2.53	1.77	17,670	0	23	2.53	1.77	0	0	0	0.00	0.00
E23	Corporate Securities- (Approved) Debenture/Bonds/CP/Loan-Promoter Group	EDPG	8,390	8,738	173	8.25	5.78	8,390	8,738	173	8.25	5.78	2,476	8,009	50	8.18	5.72
E24	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	0	0	0	0.00	0.00	0	0	0	0.00	0.00	0	0	0	0.00	0.00
E25	Passively Managed Equity ETF (Non Promoter Group)	EEFT	4,519	5,768	0	0.00	0.00	4,519	5,768	0	0.00	0.00	0	0	0	0.00	0.00
E25	Mutual Funds - (under Insurer's Promoter Group)	EMPG	0	0	0	0.00	0.00	0	0	0	0.00	0.00	0	0	0	0.00	0.00
E26	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - Private Banks	EAPB	153,374	159,025	3,519	9.20	6.44	153,374	159,025	3,519	9.20	6.44	150,986	156,561	3,461	9.19	6.44
E27	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks]	EAPS	0	0	0	0.00	0.00	0	0	0	0.00	0.00	0	0	0	0.00	0.00
E28	Units of Real Estate Investment Trust (REITs)	ERIT	48,368	42,357	215	1.78	1.25	48,368	42,357	215	1.78	1.25	3,163	0	-105	-14.77	-10.34
E29	CCIL - CBLO	ECBO	14,854	16,000	73	3.25	2.27	14,854	16,000	73	3.25	2.27	0	0	0	0.00	0.00
F	OTHER INVESTMENTS		65,598	85,010	4,866	7.42	5.19	65,598	85,010	4,866	7.42	5.19	82,548	52,709	763	0.92	0.65
F03	Other than Approved Investments - Equity Shares (incl. PSUs and Unlisted)	OESH	896	914	0	0.00	0.00	896	914	0	0.00	0.00	2,183	1,459	0	0.00	0.00
F04	Equity Shares - Promoter Group	OEPG	0	0	0	0.00	0.00	0	0	0	0.00	0.00	0	0	0	0.00	0.00
F05	Equity Shares (PSUs & Unlisted)	OEPG	12,524	17,338	922	29.54	20.68	12,524	17,338	922	29.54	20.68	0	0	0	0.00	0.00
F06	Debentures	OLDP	12,676	12,921	237	7.50	5.25	12,676	12,921	237	7.50	5.25	0	0	0	0.00	0.00
F05	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks]	OAPS	0	0	0	0.00	0.00	0	0	0	0.00	0.00	26,237	4,516	796	12.17	8.52
F06	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	ORAD	0	0	0	0.00	0.00	0	0	0	0.00	0.00	7,146	0	-33	-2.90	-2.03
F10	Reclassified Approved Investments - Equity	ORAE	5,160	9,767	0	0.00	0.00	5,160	9,767	0	0.00	0.00	0	0	0	0.00	0.00
F07	Passively Managed Equity ETF (Non Promoter Group)	OETF	34,341	44,070	3,707	43.30	30.31	34,341	44,070	3,707	43.30	30.31	46,983	46,734	0	0.00	0.00
Grand Total			1,704,982	1,784,014	40,998			1,704,982	1,784,014	40,998			1,328,641	1,400,848	26,417		

Certified that the information given herein are correct, complete and nothing has been concealed or suppressed, to the best of my knowledge and belief.

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