

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, 2021

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

Name of the Fund: Life 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	3,644,841.52	72,884.85	8.27%	8.27%	3,644,841.52	72,884.85	8.27%	8.27%	2,495,785.51	66,721.15	11.16%	11.16%
	Treasury Bills	CTRB	1,937.31	17.71	3.72%	3.72%	1,937.31	17.71	3.72%	3.72%	23,061.64	3.91	3.15%	3.15%
2	Government Securities / Other Approved Securities													
	State Government Bonds / Development Loans	SGBB	223,484.16	4,959.52	9.20%	9.20%	223,484.16	4,959.52	9.20%	9.20%	180,757.30	4,044.50	9.28%	9.28%
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	83,792.78	1,458.31	7.17%	7.17%	83,792.78	1,458.31	7.17%	7.17%	50,145.09	2,271.35	19.44%	19.44%
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	193,977.79	4,280.01	9.15%	9.15%	193,977.79	4,280.01	9.15%	9.15%	155,191.20	6,566.10	18.08%	18.08%
	Long term Bank Bonds Approved Investments- Affordable Housing	HLBH	50,824.61	1,500.08	12.37%	12.37%	50,824.61	1,500.08	12.37%	12.37%	55,752.89	1,105.97	8.20%	8.20%
	(b) Infrastructure Investments													
	Infrastructure - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-	4,975.03	50.56	5.26%	5.26%
	Infrastructure - PSU - Equity shares - Quoted	ITPE	3,293.43	-	0.00%	0.00%	3,293.43	-	0.00%	0.00%	16,658.84	-903.65	-20.04%	-20.04%
	Infrastructure - Corporate Securities - Equity shares- Quoted	ITCE	31,450.01	36.47	0.47%	0.47%	31,450.01	36.47	0.47%	0.47%	50,695.83	309.71	2.47%	2.47%
	Infrastructure - Debenture / Bonds / CPs / Loans - Promoter Group	IDPG	-	-	-	-	-	-	-	-	2,249.21	48.62	8.96%	8.96%
	Infrastructure - PSU - Debentures / Bonds	IPTD	650,618.45	12,710.51	8.07%	8.07%	650,618.45	12,710.51	8.07%	8.07%	494,961.32	12,480.27	10.50%	10.50%
	Infrastructure - Other Corporate Securities - Debentures / Bonds	ICTD	35,383.52	1,466.83	17.69%	17.69%	35,383.52	1,466.83	17.69%	17.69%	28,075.15	631.58	9.33%	9.33%
	Infrastructure - PSU - Debentures / Bonds	IPFD	21,287.90	427.11	8.29%	8.29%	21,287.90	427.11	8.29%	8.29%	21,300.90	427.36	8.29%	8.29%
	Infrastructure - Debentures/Bonds/CPs/Loans	IODS	1,999.65	46.79	9.72%	9.72%	1,999.65	46.79	9.72%	9.72%	1,999.92	46.80	9.72%	9.72%
	(c) Approved Investments													
	PSU - Equity shares - Quoted	EAEQ	912.20	-	0.00%	0.00%	912.20	-	0.00%	0.00%	18,126.03	-5,570.39	-77.07%	-77.07%
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	474,172.49	41,567.79	40.08%	40.08%	474,172.49	41,567.79	40.08%	40.08%	704,427.70	-3,904.40	-2.20%	-2.20%
	Corporate Securities - Preference Shares	EPNQ	887.65	28.71	13.62%	13.62%	887.65	28.71	13.62%	13.62%	1,705.61	46.96	11.51%	11.51%
	Corporate Securities - Debentures	ECOS	157,546.50	5,099.62	13.63%	13.63%	157,546.50	5,099.62	13.63%	13.63%	186,113.78	4,657.49	10.42%	10.42%
	Investment properties - Immovable	EINP	37,437.74	666.78	7.34%	7.34%	37,437.74	666.78	7.34%	7.34%	37,437.74	903.45	10.04%	10.04%
	Loans - Policy Loans	ELPL	68,027.88	1,242.27	7.53%	7.53%	68,027.88	1,242.27	7.53%	7.53%	46,793.30	897.81	7.92%	7.92%
	Deposits - Deposit with Scheduled Banks, Fls (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	61,576.88	1,338.37	9.01%	9.01%	61,576.88	1,338.37	9.01%	9.01%	80,323.42	2,133.49	11.09%	11.09%
	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	9,938.02	125.15	5.45%	5.45%
	Deposits - Repo / Reverse Repo	ECMR	294,629.68	2,367.83	3.26%	3.26%	294,629.68	2,367.83	3.26%	3.26%	210,298.54	1,494.05	2.88%	2.88%
	Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks	EUPD	-	-	-	-	-	-	-	-	2,481.55	51.63	8.61%	8.61%
	Mutual Funds - (under Insurer's Promoter Group)	EMPG	10,000.50	-	0.00%	0.00%	10,000.50	-	0.00%	0.00%	-	-	-	-
	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%
	Debt Capital Instruments (DCI-Basel III)	EDCI	4,886.89	75.04	6.30%	6.30%	4,886.89	75.04	6.30%	6.30%	-	-	-	-
	(d) Other Investments													
	Bonds - PSU - Taxable	OBPT	1,973.28	49.84	10.52%	10.52%	1,973.28	49.84	10.52%	10.52%	4,462.73	102.78	9.56%	9.56%
	Equity Shares (incl Co-op Societies)	OESH	148,188.18	20,340.16	67.51%	67.51%	148,188.18	20,340.16	67.51%	67.51%	100,799.06	-2,054.21	-7.93%	-7.93%
	Passively Managed Equity ETF (Promoter Group)	OETP	27,068.49	-	0.00%	0.00%	27,068.49	-	0.00%	0.00%	-	-	-	-
	Passively Managed Equity ETF (Non Promoter Group)	OETF	13,950.80	-	0.00%	0.00%	13,950.80	-	0.00%	0.00%	9.32	-3.24	-87.52%	-87.52%
	Debentures	OLDB	6,589.98	173.18	10.97%	10.97%	6,589.98	173.18	10.97%	10.97%	8,619.29	230.14	11.15%	11.15%

₹ 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}
	Securitized Assets (underlying assets Housing Loan / Infrastructure assets)	OPSA	-	-	-	-	-	-	-	-	3.81	0.00%	0.00%	
	Equity Shares (PSUs and Unlisted)	OEPU	-	-	-	-	-	-	-	921.31	-746.36	-100.00%	-100.00%	
	Reclassified approved investments - Debt	ORAD	6,070.36	127.21	8.67%	8.67%	6,070.36	127.21	8.67%	8.67%	8,616.19	189.22	9.10%	
	SEBI approved Alternate Investment Fund (Category II)	OAFB	226.59	-	0.00%	0.00%	226.59	-	0.00%	0.00%	395.45	-	0.00%	
	Preference Shares	OPSH	3,500.00	196.11	24.44%	24.44%	3,500.00	196.11	24.44%	24.44%	3,500.00	98.06	11.72%	
	Reclassified approved investments - Equity	ORAE	4,511.57	-	0.00%	0.00%	4,511.57	-	0.00%	0.00%	13,216.93	-10,362.91	-99.79%	
	Total		6,268,948.80	173,061.11			6,268,948.80	173,061.11			5,023,695.78	82,096.73		

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, 2021

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, 2021

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) ¹			
			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	589,256.54	10,022.29	7.00%	7.00%	589,256.54	10,022.29	7.00%	7.00%	367,443.21	11,839.60	13.56%	13.56%
2	Government Securities / Other Approved Securities													
	State Government Bonds / Development Loans	SGGB	16,685.49	298.94	7.38%	7.38%	16,685.49	298.94	7.38%	7.38%	11,128.11	210.80	7.82%	7.82%
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	5,560.52	97.27	7.20%	7.20%	5,560.52	97.27	7.20%	7.20%	2,070.45	46.02	9.22%	9.22%
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	27,370.38	483.44	7.28%	7.28%	27,370.38	483.44	7.28%	7.28%	11,726.15	232.22	8.18%	8.18%
	Long term Bank Bonds Approved Investments - Affordable Housing	HLBH	5,063.70	95.34	7.77%	7.77%	5,063.70	95.34	7.77%	7.77%	9,850.12	197.22	8.28%	8.28%
	(b) Infrastructure Investments													
	Infrastructure - PSU - Equity shares - Quoted	ITPE	49.57	0.24	1.96%	1.96%	49.57	0.24	1.96%	1.96%	240.36	-37.62	-9.47%	-9.47%
	Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	815.83	2.94	1.45%	1.45%	815.83	2.94	1.45%	1.45%	619.39	-	0.00%	0.00%
	Infrastructure - PSU - Debentures / Bonds	IPTD	207,891.40	3,894.43	7.73%	7.73%	207,891.40	3,894.43	7.73%	7.73%	127,119.64	2,971.72	9.71%	9.71%
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	2,581.72	64.16	10.35%	10.35%	2,581.72	64.16	10.35%	10.35%	2,585.71	64.28	10.35%	10.35%
	(c) Approved Investments													
	PSU - Equity shares - Quoted	EAEQ	25.04	0.14	2.18%	2.18%	25.04	0.14	2.18%	2.18%	245.89	-66.02	-7.14%	-7.14%
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	10,003.73	338.82	14.29%	14.29%	10,003.73	338.82	14.29%	14.29%	8,918.90	361.08	17.26%	17.26%
	Corporate Securities - Debentures	ECOS	29,521.07	1,364.67	19.87%	19.87%	29,521.07	1,364.67	19.87%	19.87%	36,727.17	788.51	8.89%	8.89%
	Investment properties - Immovable	EINP	927.59	40.58	18.74%	18.74%	927.59	40.58	18.74%	18.74%	927.59	40.58	18.74%	18.74%
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	-	-	-	-	-	-	-	-	5,005.00	286.93	25.06%	25.06%
	Deposits - Repo / Reverse Repo	ECMR	27,432.81	220.68	3.27%	3.27%	27,432.81	220.68	3.27%	3.27%	19,701.72	138.00	2.84%	2.84%
	Commercial Papers issued by a Company or All India Financial Institutions	ECCP	-	-	-	-	-	-	-	-	1,791.48	17.24	4.77%	4.77%
	(d) Other Investments													
	Total		923,185.39	16,923.94			923,185.39	16,923.94			606,100.88	17,090.57		

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, 2021

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, 2021

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	1,947,130.20	28,279.16	5.95%	5.95%	1,947,130.20	28,279.16	5.95%	5.95%	1,144,736.94	46,297.98	17.24%	17.24%
	Treasury Bills	CTRB	361,581.11	3,139.24	3.53%	3.53%	361,581.11	3,139.24	3.53%	3.53%	629,724.24	8,450.63	5.49%	5.49%
2	Government Securities / Other Approved Securities													
	State Government Bonds / Development Loans	SGGB	363,268.69	6,354.10	7.20%	7.20%	363,268.69	6,354.10	7.20%	7.20%	30,610.32	891.42	12.20%	12.20%
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	108,068.66	1,535.37	5.82%	5.82%	108,068.66	1,535.37	5.82%	5.82%	17,958.75	1,096.47	26.83%	26.83%
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	270,005.44	3,057.04	4.62%	4.62%	270,005.44	3,057.04	4.62%	4.62%	387,839.00	10,919.65	11.78%	11.78%
	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	56,350.31	672.78	4.88%	4.88%	56,350.31	672.78	4.88%	4.88%	66,837.06	1,024.72	6.29%	6.29%
	Long term Bank Bonds Approved Investments- Affordable Housing	HLBH	41,856.45	430.41	4.19%	4.19%	41,856.45	430.41	4.19%	4.19%	101,313.83	5,254.63	22.48%	22.48%
	(b) Infrastructure Investments													
	Infrastructure - Other Approved Securities	ISAS	62,594.74	637.78	4.15%	4.15%	62,594.74	637.78	4.15%	4.15%	125,325.67	2,035.01	6.67%	6.67%
	Infrastructure - PSU - Equity shares - Quoted	ITPE	43,538.45	4,107.09	43.56%	43.56%	43,538.45	4,107.09	43.56%	43.56%	48,537.15	6,165.58	61.55%	61.55%
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	595,477.92	20,739.50	14.72%	14.72%	595,477.92	20,739.50	14.72%	14.72%	521,204.05	102,347.66	105.26%	105.26%
	Infrastructure - Debenture / Bonds / CPs / Loans - Promoter Group	IDPG	-	-	-	-	-	-	-	-	3,787.56	78.83	8.61%	8.61%
	Infrastructure - PSU - Debentures / Bonds	IPDT	599,918.79	6,972.93	4.74%	4.74%	599,918.79	6,972.93	4.74%	4.74%	481,287.89	21,734.19	19.38%	19.38%
	Infrastructure - PSU - CPs	IPCP	89,881.27	850.81	3.85%	3.85%	89,881.27	850.81	3.85%	3.85%	18,934.65	130.94	5.27%	5.27%
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	90,878.34	1,666.61	7.56%	7.56%	90,878.34	1,666.61	7.56%	7.56%	132,175.47	6,955.13	22.84%	22.84%
	Infrastructure - Other Corporate Securities - CPs	ICCP	26,262.27	256.48	3.98%	3.98%	26,262.27	256.48	3.98%	3.98%	62,825.70	910.22	5.94%	5.94%
	Infrastructure - Equity (including unlisted)	IOEQ	-	-	-	-	-	-	-	-	13,959.63	20,049.63	3457.49%	3457.49%
	Infrastructure - Reclassified Approved Investments - Equity	IORE	-	-	-	-	-	-	-	-	950.87	409.60	320.71%	320.71%
	(c) Approved Investments													
	PSU - Equity shares - Quoted	EAEQ	82,402.29	13,015.85	80.08%	80.08%	82,402.29	13,015.85	80.08%	80.08%	84,457.18	9,612.32	54.09%	54.09%
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	6,372,792.46	547,974.80	39.22%	39.22%	6,372,792.46	547,974.80	39.22%	39.22%	4,205,444.06	858,862.19	110.73%	110.73%
	Corporate Securities - Preference Shares	EPNQ	1,442.04	36.90	10.67%	10.67%	1,442.04	36.90	10.67%	10.67%	3,036.31	508.59	86.11%	86.11%
	Corporate Securities - Debentures	ECOS	334,166.38	4,362.25	5.34%	5.34%	334,166.38	4,362.25	5.34%	5.34%	572,706.68	21,917.48	16.26%	16.26%
	Corporate Securities - Debentures / Bonds / CPs / Lonas - Promoter Group	EDPG	6,315.20	71.60	4.63%	4.63%	6,315.20	71.60	4.63%	4.63%	6,365.57	243.02	16.22%	16.22%
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	18,003.12	349.71	8.02%	8.02%	18,003.12	349.71	8.02%	8.02%	22,994.00	549.48	9.94%	9.94%
	Deposits - CDs with Scheduled Banks	EDCD	94,522.07	918.57	3.96%	3.96%	94,522.07	918.57	3.96%	3.96%	69,307.46	983.78	5.82%	5.82%
	Deposits - Repo / Reverse Repo	ECMR	525,971.91	4,240.07	3.27%	3.27%	525,971.91	4,240.07	3.27%	3.27%	450,595.37	3,198.48	2.88%	2.88%
	Commercial Papers issued by a Company or All India Financial Institutions	ECCP	111,855.52	1,107.63	4.03%	4.03%	111,855.52	1,107.63	4.03%	4.03%	222,745.51	3,512.68	6.48%	6.48%
	Application Money	ECAM	8,017.32	-	0.00%	0.00%	8,017.32	-	0.00%	0.00%	21,322.19	-	0.00%	0.00%
	Net Current Assets (Only in respect of ULIP Business)	ENCA	69,894.06	-	0.00%	0.00%	69,894.06	-	0.00%	0.00%	37,005.99	-	0.00%	0.00%
	Debt Capital Instruments (DCI-Basel III)	EDCI	45,375.47	1,163.24	10.69%	10.69%	45,375.47	1,163.24	10.69%	10.69%	-	-	-	-
	(d) Other Investments													
	Equity Shares (incl Co-op Societies)	OESH	339,475.59	41,865.99	59.43%	59.43%	339,475.59	41,865.99	59.43%	59.43%	155,114.83	34,301.69	122.85%	122.85%
	Debentures	OLDB	4,797.18	26.82	5.22%	5.22%	4,797.18	26.82	5.22%	5.22%	5,001.35	159.36	13.41%	13.41%
	Equity Shares (PSUs and Unlisted)	OEPF	2,677.20	118.83	79.87%	79.87%	2,677.20	118.83	79.87%	79.87%	395.22	-15.95	-54.67%	-54.67%
	Passively Managed Equity ETF (Non Promoter Group)	OETF	744,533.37	33,020.95	19.01%	19.01%	744,533.37	33,020.95	19.01%	19.01%	449,191.87	38,210.11	38.74%	38.74%
	SEBI approved Alternate Investment Fund (Category II)	OAFB	18.94	-	0.00%	0.00%	18.94	-	0.00%	0.00%	27.17	-	0.00%	0.00%

₹ 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}
	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	ORAE	374,835.05	38,153.84	47.52%	47.52%	374,835.05	38,153.84	47.52%	47.52%	160,436.54	3,899.92	10.11%	10.11%
	Passively Managed Equity ETF (Promoter Group)	OETP	254,134.28	9,460.87	15.79%	15.79%	254,134.28	9,460.87	15.79%	15.79%	41,690.79	4,126.43	46.02%	46.02%
	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	ORAD	24,700.26	474.53	7.93%	7.93%	24,700.26	474.53	7.93%	7.93%	40,278.06	1,470.58	15.47%	15.47%
	Total		14,072,742.34	775,061.76			14,072,742.34	775,061.76			10,336,124.95	1,216,292.46		

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, 2021

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