

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: March 31, 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	3,369,715.05	76,115.27	9.48%	9.48%	2,936,171.28	255,549.50	8.70%	8.70%	2,169,239.76	191,403.91	8.82%	8.82%
	Treasury Bills	CTRB	1,928.27	0.39	3.73%	3.73%	28,691.98	301.98	3.13%	3.13%	10,594.22	289.38	6.20%	6.20%
2	Government Securities / Other Approved Securities													
	State Government Bonds / Development Loans	SGGB	216,363.82	3,989.98	7.69%	7.69%	199,715.75	15,594.06	7.81%	7.81%	187,448.57	15,008.14	8.01%	8.01%
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	78,001.83	1,383.67	7.39%	7.39%	50,493.35	5,149.21	10.20%	10.20%	53,223.38	3,960.13	7.44%	7.44%
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	191,348.77	4,317.95	9.47%	9.47%	147,824.50	16,870.35	11.41%	11.41%	231,339.08	20,878.39	9.03%	9.03%
	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	-	-	-	-	-	-	10,836.26	802.20	8.83%	8.83%
	Long term Bank Bonds Approved Investments- Affordable Housing	HLBH	48,691.54	950.22	8.15%	8.15%	53,596.17	5,016.23	9.36%	9.36%	51,125.03	4,504.45	8.81%	8.81%
	Bonds/Debentures issued by HUDCO	HTHD	-	-	-	-	-	-	-	-	2,567.23	210.61	13.37%	13.37%
	(b) Infrastructure Investments													
	Infrastructure - Other Approved Securities	ISAS	-	-	-	-	4,975.03	50.56	5.26%	5.26%	4,944.20	11.17	5.30%	5.30%
	Infrastructure - PSU - Equity shares - Quoted	ITPE	2,988.29	99.87	14.26%	14.26%	7,364.57	(1,420.94)	-19.29%	-19.29%	14,368.63	881.05	6.13%	6.13%
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	28,272.57	2,264.94	36.69%	36.69%	40,536.41	5,901.40	14.56%	14.56%	32,939.81	950.23	2.88%	2.88%
	Infrastructure - Debenture / Bonds / CPs / Loans - Promoter Group	IDPG	1,249.84	23.35	9.17%	9.17%	1,653.07	138.91	8.73%	8.73%	2,249.31	194.72	8.66%	8.66%
	Infrastructure - PSU - Debentures / Bonds	IPDT	646,852.54	13,588.56	8.80%	8.80%	562,730.35	48,806.16	8.67%	8.67%	413,437.49	34,598.55	8.37%	8.37%
	Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	-	-	13,584.03	721.67	7.91%	7.91%
	Infrastructure - Other Corporate Securities - Debentures / Bonds	ICTD	29,933.97	680.20	9.54%	9.54%	29,757.94	2,617.84	8.80%	8.80%	41,022.15	4,581.00	11.17%	11.17%
	Infrastructure - PSU - Debentures / Bonds	IPFD	21,293.67	423.02	8.30%	8.30%	21,298.84	1,721.46	8.08%	8.08%	21,309.48	1,727.33	8.11%	8.11%
	Infrastructure - Long term Bank Bonds Approved Investments	ILBI	-	-	-	-	-	-	-	-	7,498.48	57.64	8.34%	8.34%
	Infrastructure - Debentures/Bonds/CPs/Loans	IODS	1,998.99	45.29	9.51%	9.51%	1,999.69	182.65	9.13%	9.13%	1,999.68	183.14	9.16%	9.16%
	Infrastructure - Equity (including unlisted)	IOEQ	-	-	-	-	-	-	-	-	31.48	(17.58)	-68.08%	-68.08%
	Infrastructure - Reclassified Approved Investments - Debt	IORD	-	-	-	-	-	-	-	-	7,500.39	(1,358.07)	-21.01%	-21.01%
	(c) Approved Investments													
	PSU - Equity shares - Quoted	EAEQ	912.20	-	-	-	9,564.64	(4,866.86)	-76.92%	-76.92%	30,522.25	(1,071.08)	-3.51%	-3.51%
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	493,355.12	83,118.96	88.03%	88.03%	598,002.02	153,764.06	25.71%	25.71%	548,598.55	19,513.86	3.56%	3.56%
	Corporate Securities - Preference Shares	EPNQ	1,452.00	140.01	45.26%	45.26%	1,679.70	285.99	17.03%	17.03%	2,514.69	344.95	13.72%	13.72%
	Corporate Securities - Debentures	ECOS	156,673.79	3,278.13	8.76%	8.76%	160,451.23	16,935.11	10.55%	10.55%	176,166.51	16,556.68	9.40%	9.40%
	Investment properties - Immovable	EINP	37,437.74	655.97	7.30%	7.30%	37,437.74	2,822.99	7.54%	7.54%	37,437.74	1,742.79	4.66%	4.66%
	Loans - Policy Loans	ELPL	61,388.89	1,161.53	7.90%	7.90%	53,654.19	4,160.26	7.75%	7.75%	35,551.54	3,015.29	8.51%	8.51%
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	59,486.76	1,508.03	10.69%	10.69%	72,667.31	7,888.23	10.86%	10.86%	59,115.33	6,840.89	11.57%	11.57%
	Deposits - CDs with Scheduled Banks	ECDD	-	-	-	-	9,938.02	125.15	5.45%	5.45%	5,060.19	352.08	7.16%	7.16%
	Deposits - Repo / Reverse Repo	ECMR	339,908.89	2,586.32	3.12%	3.12%	269,498.51	8,164.19	3.03%	3.03%	152,386.83	5,744.08	4.85%	4.85%
	Commercial Papers issued by a Company or All India Financial Institutions	ECCP	-	-	-	-	-	-	-	-	18,947.95	253.34	8.44%	8.44%
	Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks	EUPD	2,484.56	68.61	11.96%	11.96%	2,482.18	227.93	9.24%	9.24%	4,064.75	380.38	9.36%	9.36%
	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	-	-	-	-	-	-	-	-	73,878.83	3,511.75	6.62%	6.62%
	Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	-	-	-	-	-	-	34,442.73	1,562.62	6.50%	6.50%
	Corporate Securities - Investment in Subsidiaries	ECIS	3,900.00	-	-	-	3,900.00	-	-	-	3,900.00	-	-	-
	Debt Capital Instruments (DCI-Basel III)	EDCI	4,885.36	39.96	6.13%	6.13%	8,342.36	441.87	13.01%	13.01%	-	-	-	-
	(d) Other Investments													
	Bonds - PSU - Taxable	OBPT	1,970.92	48.10	10.27%	10.27%	3,068.96	296.18	9.65%	9.65%	5,492.03	512.12	9.32%	9.32%
	Equity Shares (incl Co-op Societies)	OESH	141,993.98	231.75	0.66%	0.66%	130,896.27	(3,318.59)	-2.54%	-2.54%	88,397.82	(9,483.52)	-10.73%	-10.73%
	Passively Managed Equity ETF (Promoter Group)	OETP	9,653.98	(248.47)	-5.19%	-5.19%	9,653.98	(248.47)	-5.19%	-5.19%	322.01	48.63	27.34%	27.34%
	Passively Managed Equity ETF (Non Promoter Group)	OETF	8,446.14	3,765.69	346.05%	346.05%	12,482.30	5,062.11	42.77%	42.77%	3,833.27	(680.01)	-17.74%	-17.74%

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}
	Debentures	OLDB	8,615.27	232.37	11.40%	11.40%	8,615.96	927.85	10.77%	10.77%	8,137.66	878.46	10.79%	10.79%
	Securitized Assets (underlying assets Housing Loan / Infrastructure assets)	OPSA	-	-	-	-	-	13.29	-	-	-	150.31	-	-
	Equity Shares (PSUs and Unlisted)	OEPU	-	-	-	-	921.31	(746.36)	-100.00%	-100.00%	1,813.67	(293.65)	-16.19%	-16.19%
	Reclassified approved investments - Debt	ORAD	6,084.31	123.33	8.48%	8.48%	7,355.20	637.18	8.66%	8.66%	7,788.12	501.92	8.87%	8.87%
	SEBI approved Alternate Investment Fund (Category II)	OAFB	229.29	-	-	-	333.60	21.44	6.43%	6.43%	499.19	34.33	6.88%	6.88%
	Preference Shares	OPSH	3,500.00	-	-	-	3,500.00	196.11	5.60%	5.60%	3,500.00	-	-	-
	Reclassified approved investments - Equity	ORAE	2,737.56	-	-	-	7,815.64	(11,164.08)	-	-	30,499.98	5,624.64	18.44%	18.44%
	Total		5,983,755.90	200,592.99			5,499,070.05	538,104.95			4,610,130.33	335,628.96		

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: April 30, 2021

Signature

Full name: Satyam 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: March 31, 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) 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	495,600.63	10,892.23	9.22%	9.22%	424,126.71	37,913.02	8.94%	8.94%	340,930.44	45,701.86	13.41%	13.41%
2	Government Securities / Other Approved Securities													
	State Government Bonds / Development Loans	SGGB	15,045.10	270.79	7.50%	7.50%	13,375.27	988.81	7.39%	7.39%	6,440.26	525.57	8.16%	8.16%
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	5,561.37	94.62	7.08%	7.08%	3,197.96	238.05	7.44%	7.44%	3,388.85	492.81	14.54%	14.54%
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	24,809.78	441.74	7.42%	7.42%	18,002.44	1,572.18	8.73%	8.73%	11,945.38	1,100.63	9.21%	9.21%
	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	-	-	-	-	-	-	4,056.20	35.47	8.29%	8.29%
	Long term Bank Bonds Approved Investments - Affordable Housing	HLBH	5,066.86	93.71	7.72%	7.72%	6,534.55	1,242.92	19.02%	19.02%	7,599.18	610.46	8.03%	8.03%
	Bonds/Debentures issued by HUDCO	HTHD	-	-	-	-	-	-	-	-	2,456.88	251.21	18.59%	18.59%
	(b) Infrastructure Investments													
	Infrastructure - PSU - Equity shares - Quoted	ITPE	49.68	-	-	-	214.47	(24.19)	-33.02%	-33.02%	234.62	7.14	3.04%	3.04%
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	456.42	-	-	-	531.94	134.87	25.35%	25.35%	409.87	191.66	46.76%	46.76%
	Infrastructure - PSU - Debentures / Bonds	IPTD	192,069.39	3,562.84	7.74%	7.74%	159,005.60	12,722.57	8.00%	8.00%	68,196.41	5,658.65	8.30%	8.30%
	Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	-	-	738.22	5.81	7.63%	7.63%
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	2,582.77	63.50	10.35%	10.35%	2,584.27	257.76	9.97%	9.97%	3,659.94	358.31	9.79%	9.79%
	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	25.09	-	-	-	222.93	(59.68)	-67.20%	-67.20%	476.57	(5.58)	-1.17%	-1.17%
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	7,315.39	3,797.92	445.15%	445.15%	8,232.32	5,561.63	67.56%	67.56%	7,096.21	1,110.75	15.65%	15.65%
	Corporate Securities - Debentures	ECOS	30,048.07	670.35	9.36%	9.36%	35,954.95	3,988.59	11.09%	11.09%	40,136.23	4,400.92	10.96%	10.96%
	Investment properties - Immovable	EINP	927.59	40.58	18.97%	18.97%	927.59	162.34	17.50%	17.50%	927.59	137.46	14.82%	14.82%
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCL, RBI	ECDB	3,266.29	142.01	24.85%	24.85%	4,652.22	1,030.39	23.57%	23.57%	5,005.00	1,087.43	21.73%	21.73%
	Deposits - Repo / Reverse Repo	ECMR	32,596.51	250.57	3.15%	3.15%	22,624.10	685.61	3.03%	3.03%	23,761.92	1,206.34	5.08%	5.08%

₹ 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}
	Commercial Papers issued by a Company or All India Financial Institutions	ECCP	-	-	-	-	1,791.48	17.24	4.77%	4.77%	1,782.76	0.23	4.81%	4.81%
	Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks	EUPD	-	-	-	-	-	-	-	-	599.81	45.09	9.21%	9.21%
	(d) Other Investments													
	Total		815,420.93	20,320.87			701,978.79	66,432.12			531,869.94	62,869.64		

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: April 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: March 31, 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	2,034,571.51	(24,988.69)	-4.89%	-4.89%	1,665,895.80	85,022.54	5.10%	5.10%	987,085.73	123,290.97	12.49%	12.49%
	Treasury Bills	CTRB	370,796.24	3,110.68	3.45%	3.45%	455,277.48	20,925.99	4.60%	4.60%	600,081.25	35,132.29	5.85%	5.85%
2	Government Securities / Other Approved Securities													
	State Government Bonds / Development Loans	SGGB	272,492.71	858.69	1.28%	1.28%	211,890.02	10,923.85	5.16%	5.16%	24,380.82	2,581.18	10.59%	10.59%
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	129,434.21	490.51	1.55%	1.55%	54,189.50	2,838.92	5.24%	5.24%	17,034.98	2,010.20	11.80%	11.80%
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	234,434.63	2,569.13	4.52%	4.52%	306,410.82	23,473.18	7.66%	7.66%	516,756.29	53,099.38	10.28%	10.28%
	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	85,250.24	1,159.85	5.63%	5.63%	83,468.97	4,783.33	5.73%	5.73%	84,843.98	6,664.02	7.85%	7.85%
	Long term Bank Bonds Approved Investments- Affordable Housing	HLBH	40,983.78	635.79	6.44%	6.44%	71,587.75	10,499.45	14.67%	14.67%	52,306.74	7,380.19	14.11%	14.11%
	Bonds/Debentures issued by HUDCO	HTHD	-	-	-	-	-	-	-	-	12,137.42	634.94	8.41%	8.41%
	(b) Infrastructure Investments													
	Infrastructure - Other Approved Securities	ISAS	91,361.36	1,062.63	4.80%	4.80%	104,706.83	5,671.34	5.42%	5.42%	106,150.08	7,721.41	7.27%	7.27%
	Infrastructure - PSU - Equity shares - Quoted	ITPE	40,662.84	5,197.27	62.87%	62.87%	49,218.74	15,265.15	31.01%	31.01%	75,202.83	(18,487.36)	-24.58%	-24.58%
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	617,134.74	32,511.01	23.15%	23.15%	535,842.87	193,739.92	36.16%	36.16%	537,429.33	(151,841.05)	-28.25%	-28.25%
	Infrastructure - Debenture / Bonds / CPs / Loans - Promoter Group	IDPG	1,255.26	12.84	4.94%	4.94%	2,281.36	148.98	6.78%	6.78%	4,174.52	383.57	9.19%	9.19%
	Infrastructure - PSU - Debentures / Bonds	IPTD	533,067.59	2,060.33	1.58%	1.58%	456,854.88	41,621.67	9.11%	9.11%	444,950.26	64,758.86	14.55%	14.55%
	Infrastructure - PSU - CPs	IPCP	44,552.63	427.44	3.95%	3.95%	32,141.20	1,035.32	4.07%	4.07%	32,984.63	2,233.76	6.77%	6.77%
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	91,001.57	338.02	1.51%	1.51%	107,148.77	11,576.65	10.80%	10.80%	112,355.40	11,236.39	10.00%	10.00%
	Infrastructure - Other Corporate Securities - CPs	ICCP	17,439.69	163.19	3.85%	3.85%	48,364.62	2,808.80	5.81%	5.81%	27,962.22	1,683.49	6.89%	6.89%
	Infrastructure - Long term Bank Bonds Approved Investments	ILBI	-	-	-	-	-	-	-	-	6,103.84	(22.52)	-3.79%	-3.79%
	Infrastructure - Equity (including unlisted)	IOEQ	425.60	131.09	331.77%	331.77%	4,989.43	19,489.09	445.99%	445.99%	15,522.09	(42,775.16)	-275.58%	-275.58%
	Infrastructure - Reclassified Approved Investments - Debt	IORD	-	-	-	-	-	-	-	-	6,982.42	(905.15)	-15.12%	-15.12%
	Infrastructure - Reclassified Approved Investments - Equity	IORE	-	-	-	-	903.98	341.08	171.48%	171.48%	2,777.49	(1,303.30)	-71.83%	-71.83%
	(c) Approved Investments													
	PSU - Equity shares - Quoted	EAEQ	60,543.50	4,905.00	37.15%	37.15%	71,615.43	25,803.65	36.03%	36.03%	158,847.73	(63,789.55)	-40.16%	-40.16%
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	6,181,969.89	335,191.34	23.88%	23.88%	5,279,006.33	2,967,915.40	56.22%	56.22%	4,762,148.74	(1,184,130.56)	-24.87%	-24.87%
	Corporate Securities - Preference Shares	EPNQ	2,327.74	133.92	25.47%	25.47%	2,727.12	964.48	35.37%	35.37%	4,777.03	(229.90)	-4.81%	-4.81%
	Corporate Securities - Debentures	ECOS	385,193.32	1,166.16	1.23%	1.23%	489,843.60	45,008.40	9.19%	9.19%	503,482.69	56,778.24	11.28%	11.28%
	Corporate Securities - Debentures / Bonds / CPs / Lonas - Promoter Group	EDPG	6,354.83	72.70	4.72%	4.72%	6,386.73	587.53	9.20%	9.20%	6,253.01	704.99	11.27%	11.27%
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	19,264.38	398.56	8.66%	8.66%	21,782.08	2,045.68	9.39%	9.39%	6,438.46	1,040.01	16.15%	16.15%
	Deposits - CDs with Scheduled Banks	EDCD	49,265.40	593.34	4.98%	4.98%	60,414.59	3,361.68	5.56%	5.56%	86,670.14	6,411.63	7.40%	7.40%
	Deposits - Repo / Reverse Repo	ECMR	505,031.26	3,896.76	3.17%	3.17%	459,237.56	13,918.51	3.03%	3.03%	350,472.06	17,833.83	5.09%	5.09%
	Commercial Papers issued by a Company or All India Financial Institutions	ECCP	194,037.36	2,244.03	4.77%	4.77%	190,137.41	10,450.21	5.50%	5.50%	230,157.43	16,515.37	7.18%	7.18%
	Application Money	ECAM	7,587.30	-	-	-	-	-	-	-	13,742.49	-	-	-
	Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks	EUPD	-	-	-	-	-	-	-	-	19,014.94	644.59	10.52%	10.52%
	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	-	-	-	-	-	-	-	-	104,556.85	4,644.10	6.74%	6.74%
	Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	-	-	-	-	-	-	50,617.95	2,022.84	6.87%	6.87%
	Net Current Assets (Only in respect of ULIP Business)	ENCA	156,012.49	-	-	-	-	-	-	-	42,861.46	-	-	-
	Debt Capital Instruments (DCI-Basel III)	EDCI	32,485.74	357.12	4.53%	4.53%	42,585.00	2,579.72	11.57%	11.57%	-	-	-	-
	(d) Other Investments													
	Equity Shares (incl Co-op Societies)	OESH	330,165.27	41,601.52	61.82%	61.82%	224,322.11	157,177.15	70.07%	70.07%	151,729.24	(98,118.76)	-64.67%	-64.67%
	Debentures	OLDB	4,950.09	62.18	5.30%	5.30%	4,940.25	369.89	7.49%	7.49%	9,795.46	906.80	9.26%	9.26%
	Equity Shares (PSUs and Unlisted)	OEPD	-	-	-	-	395.22	(15.95)	-54.67%	-54.67%	2,062.29	(1,778.09)	-86.22%	-86.22%

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 (%) ^{1,5}	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}
	Passively Managed Equity ETF (Non Promoter Group)	OETF	740,335.57	49,076.78	29.73%	29.73%	590,590.81	320,296.03	54.23%	54.23%	719,497.51	(311,412.58)	-43.28%	-43.28%
	SEBI approved Alternate Investment Fund (Category II)	OAFB	18.94	0.81	18.52%	18.52%	22.68	(7.42)	-32.72%	-32.72%	25.28	5.84	23.09%	23.09%
	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	ORAE	326,865.13	43,876.64	66.67%	66.67%	236,969.38	150,956.65	63.70%	63.70%	289,019.12	(137,282.94)	-47.50%	-47.50%
	Passively Managed Equity ETF (Promoter Group)	OETP	222,505.73	11,385.57	22.43%	22.43%	121,375.71	61,640.61	50.78%	50.78%	32,352.26	(24,525.98)	-89.45%	-89.45%
	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	ORAD	24,679.31	256.41	4.28%	4.28%	31,536.03	2,103.91	6.67%	6.67%	35,589.74	3,079.40	11.54%	11.54%
	Total		13,854,357.82	520,958.60			12,194,506.90	4,215,321.39			11,247,334.21	(1,607,204.60)		

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: April 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