

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: **September 30, 2020**

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	2,807,917.35	55,460.27	8.07%	8.07%	2,652,704.25	122,181.42	9.40%	9.40%	2,040,716.93	94,934.18	9.52%	9.52%
	Treasury Bills	CTRB	34,289.85	267.54	3.13%	3.13%	34,050.95	271.46	3.13%	3.13%	18,369.69	263.13	6.39%	6.39%
2	Government Securities / Other Approved Securities													
	State Government Bonds / Development Loans	SGGB	178,919.54	3,417.39	7.80%	7.80%	179,833.40	7,461.89	8.45%	8.45%	189,774.87	7,376.50	7.93%	7.93%
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	37,095.79	743.81	8.19%	8.19%	43,584.78	3,015.16	14.27%	14.27%	41,032.96	1,567.19	7.78%	7.78%
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	123,323.37	3,506.14	11.76%	11.76%	139,170.22	10,072.23	14.95%	14.95%	267,851.20	11,945.50	9.12%	9.12%
	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	-	-	-	-	-	-	11,848.71	567.29	9.80%	9.80%
	Long term Bank Bonds Approved Investments- Affordable Housing	HLBH	55,745.29	1,126.70	8.26%	8.26%	55,749.07	2,232.66	8.15%	8.15%	54,169.30	2,300.23	8.67%	8.67%
	Bonds/Debentures issued by HUDCO	HTHD	-	-	-	-	-	-	-	-	2,567.91	69.81	8.17%	8.17%
	(b) Infrastructure Investments													
	Infrastructure - Other Approved Securities	ISAS	-	-	-	-	4,975.03	50.56	5.26%	5.26%	-	-	-	-
	Infrastructure - PSU - Equity shares - Quoted	ITPE	6,101.45	(501.99)	-28.87%	-28.87%	11,351.30	(1,405.64)	-23.18%	-23.18%	12,791.56	555.50	8.87%	8.87%
	Infrastructure - Corporate Securities - Equity shares- Quoted	ITCE	47,668.33	1,712.89	15.03%	15.03%	49,173.81	2,022.60	8.37%	8.37%	30,487.57	401.98	2.65%	2.65%
	Infrastructure - Debenture / Bonds / CPs / Loans - Promoter Group	IDPG	1,804.13	39.94	9.07%	9.07%	2,025.45	88.55	8.91%	8.91%	2,249.44	97.88	8.89%	8.89%
	Infrastructure - PSU - Debentures / Bonds	IPTD	520,077.01	10,829.14	8.52%	8.52%	507,587.79	23,309.41	9.37%	9.37%	389,288.49	16,538.33	8.68%	8.68%
	Infrastructure - PSU - CPs	ICP	-	-	-	-	-	-	-	-	15,084.11	532.23	7.35%	7.35%
	Infrastructure - Other Corporate Securities - Debentures / Bonds	ICTD	31,086.40	661.91	8.72%	8.72%	29,589.00	1,293.50	8.91%	8.91%	50,173.30	2,288.11	9.33%	9.33%
	Infrastructure - PSU - Debentures / Bonds	IPFD	21,300.20	440.16	8.45%	8.45%	21,300.55	867.52	8.29%	8.29%	21,310.79	868.17	8.31%	8.31%
	Infrastructure - Long term Bank Bonds Approved Investments	ILBI	-	-	-	-	-	-	-	-	7,498.48	57.64	8.34%	8.34%
	Infrastructure - Debentures/Bonds/CPs/Loans	IODS	2,000.52	45.27	9.28%	9.28%	2,000.22	92.07	9.39%	9.39%	2,000.14	92.06	9.42%	9.42%
	Infrastructure - Equity (including unlisted)	IOEQ	-	-	-	-	-	-	-	-	29.44	(0.00)	0.00%	0.00%
	Infrastructure - Reclassified Approved Investments - Debt	IORD	-	-	-	-	-	-	-	-	7,500.55	248.37	8.39%	8.39%
	(c) Approved Investments													
	PSU - Equity shares - Quoted	EAEQ	457.94	703.53	8141.24%	8141.24%	10,028.16	(4,866.86)	-76.38%	-76.38%	35,352.95	(1,107.58)	-6.17%	-6.17%
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	604,026.39	35,378.75	25.34%	25.34%	653,952.73	31,474.35	9.83%	9.83%	493,855.57	6,467.37	2.64%	2.64%
	Corporate Securities - Preference Shares	EPNQ	1,753.50	48.82	11.51%	11.51%	1,729.69	95.78	11.35%	11.35%	2,546.68	112.26	9.01%	9.01%
	Corporate Securities - Debentures	ECOS	156,785.61	5,890.85	15.76%	15.76%	171,369.56	10,548.34	12.65%	12.65%	179,667.86	8,214.53	9.35%	9.35%
	Investment properties - Immovable	EINP	37,437.74	903.45	9.92%	9.92%	37,437.74	1,806.89	9.86%	9.86%	37,437.74	709.37	3.83%	3.83%
	Loans - Policy Loans	ELPL	50,817.57	1,044.48	8.41%	8.41%	48,816.43	1,942.29	8.09%	8.09%	30,848.03	1,352.05	8.96%	8.96%
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	79,386.98	2,169.47	11.29%	11.29%	79,852.64	4,302.96	11.04%	11.04%	57,125.59	3,360.64	12.11%	12.11%
	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	9,938.02	125.15	5.45%	5.45%	4,758.11	174.28	7.46%	7.46%
	Deposits - Repo / Reverse Repo	ECMR	263,717.92	2,075.64	3.16%	3.16%	237,154.19	3,569.69	3.02%	3.02%	44,653.71	698.83	5.67%	5.67%
	Commercial Papers issued by a Company or All India Financial Institutions	ECCP	-	-	-	-	-	-	-	-	9,950.77	100.25	7.46%	7.46%
	Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks	EUPD	2,481.05	53.28	8.80%	8.80%	2,481.30	104.91	8.61%	8.61%	4,521.37	218.90	9.92%	9.92%
	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	-	-	-	-	-	-	-	-	92,022.12	3,049.47	6.81%	6.81%
	Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	-	-	-	-	-	-	37,557.15	1,254.13	6.87%	6.87%
	Corporate Securities - Investment in Subsidiaries	ECIS	3,900.00	-	-	-	3,900.00	-	-	-	3,900.00	-	-	-

₹ 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}
	Debt Capital Instruments (DCI-BaseI III)	EDCI	10,005.71	23.20	6.22%	6.22%	10,005.71	23.20	6.22%	6.22%	-	-	-	-
	(d) Other Investments													
	Bonds - PSU - Taxable	OBPT	3,865.78	93.04	9.89%	9.89%	4,162.63	195.82	9.60%	9.60%	5,958.00	273.95	9.41%	9.41%
	Equity Shares (incl Co-op Societies)	OESH	140,772.29	(1,496.14)	-4.15%	-4.15%	120,894.89	(3,550.34)	-5.77%	-5.77%	90,700.74	(11,256.77)	-23.28%	-23.28%
	Passively Managed Equity ETF (Promoter Group)	OETP	-	-	-	-	-	-	-	-	322.01	-	-	-
	Passively Managed Equity ETF (Non Promoter Group)	OETF	31,296.98	1,277.88	17.21%	17.21%	17,245.63	1,274.64	16.87%	16.87%	7,657.22	(680.01)	-16.97%	-16.97%
	Debentures	OLDB	8,615.00	231.25	11.08%	11.08%	8,617.14	461.39	10.96%	10.96%	7,660.46	410.19	11.00%	11.00%
	Securitized Assets (underlying assets Housing Loan / Infrastructure assets)	OPSA	-	9.49	-	-	-	13.29	-	-	-	150.31	-	-
	Equity Shares (PSUs and Unlisted)	OEPU	-	-	-	-	921.31	(746.36)	-100.00%	-100.00%	1,980.53	-	-	-
	Reclassified approved investments - Debt	ORAD	8,607.31	195.39	9.31%	9.31%	8,611.73	384.60	9.11%	9.11%	5,982.53	127.56	9.39%	9.39%
	SEBI approved Alternate Investment Fund (Category II)	OAFB	389.56	7.60	7.97%	7.97%	392.49	7.60	3.90%	3.90%	551.77	7.86	2.87%	2.87%
	Preference Shares	OPSH	3,500.00	98.06	11.59%	11.59%	3,500.00	196.11	11.49%	11.49%	3,500.00	-	-	-
	Reclassified approved investments - Equity	ORAE	2,553.43	(801.16)	-83.22%	-83.22%	8,329.49	(11,164.08)	-	-	31,296.76	4,212.14	28.73%	28.73%
	Total		5,277,699.98	125,656.02			5,172,437.26	207,752.75			4,354,553.10	158,553.84		

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: October 30, 2020

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: September 30, 2020

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

Name of the Fund: Pension Fund

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	402,737.89	7,710.34	7.81%	7.81%	385,186.98	19,549.95	10.38%	10.38%	330,540.84	19,248.60	11.99%	11.99%
2	Government Securities / Other Approved Securities													
	State Government Bonds / Development Loans	SGGB	12,645.33	237.78	7.67%	7.67%	11,890.86	448.59	7.67%	7.67%	6,128.06	252.63	8.42%	8.42%
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	2,041.06	39.89	7.98%	7.98%	2,055.68	85.91	8.51%	8.51%	797.01	78.25	20.60%	20.60%
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	15,269.73	525.32	14.36%	14.36%	13,507.62	757.55	11.50%	11.50%	14,630.40	650.50	9.09%	9.09%
	Long term Bank Bonds Approved Investments - Affordable Housing	HLBH	6,156.55	854.84	67.50%	67.50%	7,993.24	1,052.06	27.97%	27.97%	7,302.68	286.86	8.01%	8.01%
	Bonds/Debentures issued by HUDCO	HTHD	-	-	-	-	-	-	-	-	3,310.05	239.50	27.87%	27.87%
	(b) Infrastructure Investments													
	Infrastructure - PSU - Equity shares - Quoted	ITPE	117.53	13.42	7933.81%	7933.81%	229.31	(24.19)	-33.43%	-33.43%	208.99	3.22	3.10%	3.10%
	Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	598.23	60.67	46.70%	46.70%	608.75	60.67	20.86%	20.86%	392.17	38.56	20.63%	20.63%
	Infrastructure - PSU - Debentures / Bonds	IPTD	147,338.18	2,926.25	8.11%	8.11%	137,284.15	5,897.97	8.75%	8.75%	53,694.10	2,263.13	8.61%	8.61%
	Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	-	-	738.22	5.81	7.63%	7.63%
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	2,584.78	64.99	10.35%	10.35%	2,585.24	129.27	10.22%	10.22%	3,088.59	148.86	9.87%	9.87%
	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	68.36	6.35	NA ⁷	NA ⁷	242.07	(59.68)	-67.07%	-67.07%	568.05	6.07	2.15%	2.15%
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	8,767.99	860.40	44.97%	44.97%	8,843.04	1,221.48	29.44%	29.44%	6,773.47	428.24	13.04%	13.04%
	Corporate Securities - Debentures	ECOS	38,353.75	890.72	9.54%	9.54%	37,544.90	1,679.23	9.12%	9.12%	42,819.65	1,972.53	9.43%	9.43%
	Investment properties - Immovable	EINP	927.59	40.58	18.52%	18.52%	927.59	81.17	18.21%	18.21%	927.59	56.29	12.51%	12.51%
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	5,005.00	297.11	25.71%	25.71%	5,005.00	584.04	24.62%	24.62%	5,005.00	530.70	22.33%	22.33%
	Deposits - Repo / Reverse Repo	ECMR	17,583.65	138.69	3.17%	3.17%	18,636.90	276.68	2.98%	2.98%	20,126.30	563.05	5.67%	5.67%
	Commercial Papers issued by a Company or All India Financial Institutions	ECCP	-	-	-	-	1,791.48	17.24	4.77%	4.77%	-	-	-	-
	Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks	EUPD	-	-	-	-	-	-	-	-	599.81	27.14	9.26%	9.26%

₹ Lakhs

₹ 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}
	(d) Other Investments													
	Total		660,195.63	14,667.37			634,332.82	31,757.94			499,678.57	26,747.37		

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: October 30, 2020

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

7 Securities in category code EAEQ were held for two days due to which annualised yield is 1,091,613,260.11%

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: September 30, 2020

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	1,523,820.41	10,999.66	2.89%	2.89%	1,335,314.42	57,297.64	8.74%	8.74%	963,678.48	64,050.41	13.73%	13.73%
	Treasury Bills	CTRB	498,722.92	6,218.58	5.04%	5.04%	563,865.65	14,669.21	5.26%	5.26%	563,728.61	17,927.81	6.46%	6.46%
2	Government Securities / Other Approved Securities													
	State Government Bonds / Development Loans	SGGB	268,312.73	1,120.27	1.67%	1.67%	150,110.98	2,011.68	2.69%	2.69%	31,222.95	1,677.33	11.03%	11.03%
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	9,054.85	123.55	5.52%	5.52%	13,482.47	1,220.02	18.86%	18.86%	14,055.34	919.81	13.52%	13.52%
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	322,697.90	3,077.01	3.84%	3.84%	355,090.47	13,996.65	8.02%	8.02%	552,741.93	28,004.38	10.39%	10.39%
	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	87,998.39	1,267.47	5.84%	5.84%	77,475.54	2,292.19	5.99%	5.99%	92,660.93	3,682.85	8.11%	8.11%
	Long term Bank Bonds Approved Investments- Affordable Housing	HLBH	76,580.45	2,209.25	11.94%	11.94%	88,879.56	7,463.88	17.45%	17.45%	46,905.94	3,084.21	13.58%	13.58%
	Bonds/Debentures issued by HUDCO	HTHD	-	-	-	-	-	-	-	-	7,661.59	180.23	6.99%	6.99%
	(b) Infrastructure Investments													
	Infrastructure - Other Approved Securities	ISAS	103,791.30	1,333.77	5.20%	5.20%	114,499.65	3,368.78	5.95%	5.95%	95,890.36	3,943.27	8.39%	8.39%
	Infrastructure - PSU - Equity shares - Quoted	ITPE	51,634.74	(5,315.11)	-35.01%	-35.01%	50,094.40	850.47	3.41%	3.41%	86,303.12	(4,184.57)	-9.46%	-9.46%
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	505,676.12	(77,162.42)	-48.15%	-48.15%	513,397.66	25,185.24	10.02%	10.02%	514,346.71	33,576.75	13.48%	13.48%
	Infrastructure - Debenture / Bonds / CPs / Loans - Promoter Group	IDPG	2,665.47	42.01	6.40%	6.40%	3,223.45	120.84	7.62%	7.62%	4,554.08	218.52	9.83%	9.83%
	Infrastructure - PSU - Debentures / Bonds	IPTD	380,202.84	3,510.86	3.71%	3.71%	430,469.17	25,245.05	12.04%	12.04%	385,931.24	24,801.34	13.27%	13.27%
	Infrastructure - PSU - CPs	IPCP	21,329.47	136.75	4.03%	4.03%	20,242.93	267.69	4.54%	4.54%	32,105.42	1,273.87	8.09%	8.09%
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	112,818.38	1,579.45	5.67%	5.67%	122,444.04	8,534.58	14.38%	14.38%	96,699.89	4,671.06	9.89%	9.89%
	Infrastructure - Other Corporate Securities - CPs	ICCP	64,941.90	951.34	5.94%	5.94%	63,889.58	1,861.57	5.90%	5.90%	36,886.39	1,048.70	7.72%	7.72%
	Infrastructure - Long term Bank Bonds Approved Investments	ILBI	-	-	-	-	-	-	-	-	6,103.84	(22.52)	-3.79%	-3.79%
	Infrastructure - Equity (including unlisted)	IOEQ	3,306.07	(835.84)	-68.54%	-68.54%	8,603.74	19,213.79	938.67%	938.67%	18,648.69	(27,927.23)	-75.24%	-75.24%
	Infrastructure - Reclassified Approved Investments - Debt	IORD	-	-	-	-	-	-	-	-	6,889.67	247.70	9.13%	9.13%
	Infrastructure - Reclassified Approved Investments - Equity	IORE	739.85	(68.52)	-74.45%	-74.45%	903.98	341.08	171.48%	171.48%	-	-	-	-
	(c) Approved Investments													
	PSU - Equity shares - Quoted	EAEQ	76,034.32	(2,268.73)	-11.32%	-11.32%	80,222.74	7,343.59	19.09%	19.09%	196,770.68	(13,929.12)	-13.66%	-13.66%
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	5,145,487.59	671,248.71	62.66%	62.66%	4,678,034.25	1,530,110.90	75.84%	75.84%	4,738,880.36	(49,195.58)	-2.07%	-2.07%
	Corporate Securities - Preference Shares	EPNQ	2,750.17	63.65	9.50%	9.50%	2,892.46	572.25	43.34%	43.34%	4,911.29	(231.27)	-9.20%	-9.20%
	Corporate Securities - Debentures	ECOS	516,587.93	8,162.76	6.42%	6.42%	544,493.97	30,080.24	11.32%	11.32%	473,231.32	26,250.11	11.40%	11.40%
	Corporate Securities - Debentures / Bonds / CPs / Lonas - Promoter Group	EDPG	6,412.59	92.34	5.84%	5.84%	6,389.21	335.36	10.74%	10.74%	6,205.31	341.84	11.32%	11.32%
	Deposits - Deposit with Scheduled Banks, Fls (incl. Bank Balance awaiting Investment), CCL, RBI	ECDB	22,994.00	566.78	10.14%	10.14%	22,994.00	1,116.26	9.92%	9.92%	7,061.00	553.09	16.28%	16.28%
	Deposits - CDs with Scheduled Banks	EDCD	60,815.29	885.90	5.91%	5.91%	65,038.17	1,869.68	5.82%	5.82%	88,752.47	3,363.71	7.72%	7.72%
	Deposits - Repo / Reverse Repo	ECMR	464,913.35	3,647.92	3.15%	3.15%	457,793.48	6,846.40	3.01%	3.01%	307,379.98	8,611.72	5.68%	5.68%
	Commercial Papers issued by a Company or All India Financial Institutions	ECCP	180,027.50	2,474.73	5.57%	5.57%	201,269.79	5,987.41	6.02%	6.02%	221,896.76	8,378.14	7.69%	7.69%
	Application Money	ECAM	21,558.29	-	-	-	21,488.85	-	-	-	18,565.94	-	-	-
	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	-	-	-	-	-	-	-	-	125,011.24	4,188.95	6.89%	6.89%
	Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	-	-	-	-	-	-	55,589.82	1,878.82	6.95%	6.95%
	Net Current Assets (Only in respect of ULIP Business)	ENCA	136,495.44	-	-	-	136,495.44	-	-	-	87,395.03	-	-	-

₹ 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}
	Debt Capital Instruments (DCI-Basel III)	EDCI	66,473.03	138.84	5.59%	5.59%	66,473.03	138.84	5.59%	5.59%	-	-	-	-
	(d) Other Investments													
	Equity Shares (incl Co-op Societies)	OESH	183,537.84	26,903.09	72.06%	72.06%	169,403.99	61,204.78	85.00%	85.00%	155,071.60	(52,568.56)	-56.31%	-56.31%
	Debentures	OLDB	4,986.07	73.34	5.96%	5.96%	4,993.67	232.70	9.51%	9.51%	10,077.49	472.45	9.60%	9.60%
	Equity Shares (PSUs and Unlisted)	OEPU	-	-	-	-	395.22	(15.95)	-54.67%	-54.67%	2,449.90	(934.24)	-61.73%	-61.73%
	Passively Managed Equity ETF (Non Promoter Group)	OETF	515,797.99	(425.68)	-0.33%	-0.33%	482,676.91	37,784.44	16.22%	16.22%	660,077.25	(33,007.55)	-9.75%	-9.75%
	SEBI approved Alternate Investment Fund (Category II)	OAFB	25.65	(8.23)	-78.47%	-78.47%	26.40	(8.23)	-52.54%	-52.54%	24.57	3.24	28.11%	28.11%
	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	ORAE	212,398.81	10,983.25	22.14%	22.14%	186,559.65	14,883.17	16.54%	16.54%	345,674.18	(43,394.79)	-23.53%	-23.53%
	Passively Managed Equity ETF (Promoter Group)	OETP	56,895.28	1,243.53	8.96%	8.96%	49,334.58	5,369.96	22.88%	22.88%	6,225.18	394.31	59.73%	59.73%
	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	ORAD	36,161.60	(406.05)	-4.38%	-4.38%	38,208.58	1,064.53	5.63%	5.63%	27,500.27	744.45	10.84%	10.84%
	Total		11,744,646.51	672,564.21			11,127,172.12	1,888,856.67			11,114,781.77	19,738.23		

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: October 30, 2020

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