CIN - U66010PN2016PLC167410

IRDAI Registration No. 158 dated 20 Sep 2017 FORM NL-31-STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT Statement as on 30 Sep 2021

Name of Fund: Share Holders Fund + Policy Holders Fund



Statement of Investment and Income on Investment ₹ in Lakhs **Periodicity of Submission: Quarterly**

	only of Oubinission. Quarterly		(Current Quar	ter		Year	to Date (curr	ent year)		Year to Date (previous year) ³				
No.	Category of Investment	Category Code	Investment (Rs.)¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.)¹	Income on Investment (Rs.)	(%)¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	
A01	Central Government Bonds	CGSB	2,90,025	4,803	1.66	1.66	2,82,385	9,508	3.37	3.37	1,93,932	6,938	3.58	3.58	
A02	Special Deposits	CSPD	-	-	-	-	-	-	-		-	-		-	
A03	Deposit under Section 7 of Insurance Act, 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-	
A04	Treasury Bills	CTRB	-	-	-	-	-	-	-	-	3,729	50	1.34	1.34	
B01	Central Government Guaranteed Loans / Bonds	CGSL	25,204	393	1.56	1.56	21,680	867	4.00	4.00	16,230	603	3.72	3.72	
B02	State Government Bonds	SGGB	3,244	63	1.93	1.93	3,189	124	3.90	3.90	3,151	123	3.90	3.90	
B03	State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	•	-	-	•	-	
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	-	-	-	-	-	-	-	1	-	-	1	-	
B05	Guaranteed Equity	SGGE	-	-	-	-	-	-	-		-	-		-	
C01	Loans to State Government for Housing	HLSH	-	-	-	-	-	-	-	•	-	-	•	-	
C02	Loans to State Government for Fire Fighting Equipments	HLSF	-	-	-	-	-	-	-	•	-	-	•	-	
C03	Term Loan - HUDCO / NHB / Institutions accredited by NHB	HTLH	-	-	-	-	-	-	-	1	-	-	1	-	
C04	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	-	-	-	-	-	1	6,249	85	1.36	1.36	
	Housing - Securitised Assets	HMBS	-	-	-	-	-	-	-	-	1	-		-	
	Debentures/Bonds/CPs/Loans - Promoter Group	HDPG	-	-	-	-	-	-	-	1	-	-	1	_	
	Long Term Bank Bonds Approved Investment - Affordable Housing	HLBH	-	-	-	-	-	-	-	-	-	-	-	-	
	Bonds / Debentures issued by HUDCO	HTHD	-	-	-	-	-	-	-	-	-	-	-	-	
C09	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	80,880	1,082	1.34	1.34	75,795	2,010	2.65	2.65	36,013	1,348	3.74	3.74	

Statement of Investment and Income on Investment

IRDAI Registration No. 158 dated 20 Sep 2017 FORM NL-31-STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT Statement as on 30 Sep 2021

Name of Fund: Share Holders Fund + Policy Holders Fund



Periodicity of Submission: Quarterly

CIN - U66010PN2016PLC167410

	city of Submission: Quarterly			Current Quar	ter		Year	to Date (curr	ent year)		Year to Date (previous year) ³				
No.	Category of Investment	Category Code	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	
C10	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	-	-	-	-	-	-	-	-	-	-	-	-	
	Bonds / Debentures issued by HUDCO	HFHD	-	-	-	-	-	-	-	-	-	-	-	-	
C12	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HFDN	-	-	-	-	-	-	1	1	-	-		-	
C13	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HFDA	-	-	-	-	-	-	-	1	-	-	-	-	
C14	Debentures / Bonds / CPs / Loans	HODS	-	-	-	-	-	-	-	-	-	-	-	-	
	Housing - Securitised Assets	HOMB	-	-	-	-	-	-	-	-	-	-	-	-	
(176	Debentures / Bonds / CPs / Loans - (Promoter Group)	HOPG	-	-	-	-	-	-	-	•	-	-		-	
	Long Term Bank Bonds Other Investment- Affordable Housing	HOLB	-	-	-	-	-	-	-	-	-	-	•	-	
C18	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	HORD	-	-	-	-	-	-	1	1	-	-	1	1	
C19	Infrastructure - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-	-	-	-	-	
	Infrastructure - PSU - Equity shares - Quoted	ITPE	1,202	30	2.51	2.51	1,202	30	2.51	2.51	-	-	-	-	
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	-	-	-	-	-	-	-	-	-	-	-	-	
	Infrastructure - Equity (Promoter Group)	IEPG	-	-	-	-	-	-	-	-	-	-	-	-	

Statement of Investment and Income on Investment

CIN - U66010PN2016PLC167410

IRDAI Registration No. 158 dated 20 Sep 2017 FORM NL-31-STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT Statement as on 30 Sep 2021

Name of Fund: Share Holders Fund + Policy Holders Fund



renear	city of Submission: Quarterly			Current Quar	tor		Voor	to Data (our	ont voorl		Vannt	- Data (massi		₹ in Lakhs
		0-4					rear	to Date (curr			Year to Date (previous			
No.	Category of Investment	Category Code	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
C23	Infrastructure - Securitised Assets	IESA	-	_	-	-	-		-	-	-	-	-	-
C24	Infrastructure - Debentures / Bonds / CPs / Ioans - (Promoter Group)	IDPG	-	-	1	-	-	-	1	-	-	-	-	-
C25	Infrastructure - Infrastructure Development Fund (IDF)	IDDF	-	_	-	-	-	-	-	-	-	-	-	-
C26	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure-approved)	IORB	-	-	-	-	-	_	-	-	-	-	-	-
C27	Long Term Bank Bonds ApprovedInvestment- Infrastructure	ILBI	-	-	-	-	-		-	-	1,489	64	4.29	4.29
C28	Infrastructure - PSU - Debentures / Bonds	IPTD	-	-		-	-		-	-	55,808	2,180	3.91	3.91
C29	Infrastructure - PSU - CPs	IPCP	-	_	-	-	-	-	-	-	-	-	-	-
C30	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	-	-	1	-	-	-	1	-	-	-	1	-
C31	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	,	-	-		•	-	-	-		-
C32	Infrastructure - Term Loans (with Charge)	ILWC	-	-	,	-	-		•	-	-	-		-
C33	Infrastructure - PSU - Debentures / Bonds	IPFD	-	-	1	-	-	-	1	-	-	-	1	-
C34	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD	-	-		-	-		-	-	-	-	•	-
C35	Infrastructure - Equity (including unlisted)	IOEQ	-	-	-	-	-	-	-	-	-	-	-	-
C36	Infrastructure - Debentures / Bonds / CPs / loans	IODS	-	-	1	-	-		1	-	-	-	1	-
C37	Infrastructure - Securitised Assets	IOSA	-	-	-	-	-	-	-	-	-	-	-	-
C38	Infrastructure - Equity (Promoter Group)	IOPE	-	-	-	-	-	-	-	-	-	-	-	-
C39	Infrastructure - Debentures / Bonds / CPs / Ioans - (Promoter Group)	IOPD	-	-	-	-	-	-	-	-	-	-	-	-

Statement of Investment and Income on Investment

IRDAI Registration No. 158 dated 20 Sep 2017 FORM NL-31-STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT Statement as on 30 Sep 2021





Name of Fund: Share Holders Fund + Policy Holders Fund

Periodicity of Submission: Quarterly

CIN - U66010PN2016PLC167410

renouic	ity of Submission: Quarterly			2			V	₹ in Lakhs						
				Current Quar			Year	to Date (curr	Year to Date (previous year) ³					
No.	Category of Investment	Category Code	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
C40	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure-others)	IOOB	-	-	-	-	-	-	-	-	-	-	-	-
C41	Long Term Bank Bonds Other Investment- Infrastructure	IOLB	-	-	-	-	-	-	-	-	-	-	-	-
C42	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	IORD	-	-	-	-	-	-	-	-	-		-	-
C43	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	IORE	-	-	-	-	-	-	-	-	-		-	-
	PSU - Equity shares - Quoted	EAEQ	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	9,051	649	7.17	7.17	8,915	903	10.13	10.13	7,820	167	2.13	2.13
D03	Equity Shares - Companies incorporated outside India (invested prior to IRDA Regulations)	EFES	-	-	-	-	-	-	-	-	-		-	-
	Equity Shares - Promoter Group	EEPG												
DOE	Corporate Securities - Bonds - (Taxable)	EPBT	<u> </u>	-	-	-	 -	-	<u>-</u> -	-	-		-	
DOG	Corporate Securities - Bonds - (Tax Free)	EPBF	-	-	-	-	-	-	-	-	-		-	-
D07	Corporate Securities - Preference Shares	EPNQ	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Investment in Subsidiaries	ECIS	-	-		-	-	-	-	-	-		-	-
D09	Corporate Securities - Debentures	ECOS	55,940	917	1.64	1.64	48,496	1,698	3.50	3.50	35,907	1,448	4.03	4.03
D10	Corporate Securities - Debentures / Bonds/ CPs /Loan - (Promoter Group)	EDPG	-	-	-	-	-	-	-	-	-	_	_	-
D11	Municipal Bonds - Rated	EMUN	-	-	-	-	-	-	-	-	-	-	-	_
D12	Investment properties - Immovable	EINP	-	-	-	-	-	-	-	-		-	-	-
D13	Loans - Policy Loans	ELPL	-	-	-		-	-		-			-	

Statement of Investment and Income on Investment

CIN - U66010PN2016PLC167410

IRDAI Registration No. 158 dated 20 Sep 2017 FORM NL-31-STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT Statement as on 30 Sep 2021

Name of Fund: Share Holders Fund + Policy Holders Fund



			(Current Quar	ter		Year	to Date (curr	ent year)		Year to	Date (previ	ous vear)	3
No.	Category of Investment	Category Code	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
D14	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	-	-	-	-	-	-	-	-	-	-	-	-
D15	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO	-	-	-	-	-	-	-	-	-	-	-	-
D16	Deposits - Deposit with Scheduled Banks, Fls (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	6,981	70	1.00	1.00	6,839	133	1.94	1.94	4,634	44	0.95	0.95
D17	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	1	-	-	-
D18	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	7,740	63	0.81	0.81	9,089	148	1.63	1.63	4,103	70	1.70	1.70
D19	Deposits - Repo / Reverse Repo - Corporate Securities	ECCR	-	-	-	-	-	-	-	-	-	-	-	_
D20	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	-	-	-	-	-	-	-	-	-	-	-	-
D21	CCIL - CBLO	ECBO	-	-	-	-	-	-	-	-	-	-	-	-
D22	Commercial Papers	ECCP	-	-	-	-	-	-	-	-	-	-	-	-
D23	Application Money	ECAM	-	-	-	-	-	-	•	-	-	-	-	-
D24	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-	-	-	-	-	-	-	-	-	-	-
D25	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD	-	-	-	-	-	-	-	-	-	-	-	-
D26	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by PSU Banks	EUPS	-	-	-	-	-	-	-	-	-	-	-	-
D27	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by Non-PSU Banks	EPPS	-	-	-	-	-	-	-	-	-	-	-	-

Statement of Investment and Income on Investment

CIN - U66010PN2016PLC167410

IRDAI Registration No. 158 dated 20 Sep 2017 FORM NL-31-STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT Statement as on 30 Sep 2021

Name of Fund: Share Holders Fund + Policy Holders Fund



	city of Submission: Quarterly		(Current Quar	ter		Year	to Date (curr	ent vear)		Year to	o Date (previ	ous vear)	3
No.	Category of Investment	Category Code	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
D28	Foreign Debt Securities (invested prior to IRDA Regulations)	EFDS	-	-	-	-	-	-	-	-	-	-	-	
D29	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	7,885	179	2.27	2.27	11,596	179	1.55	1.55	10,515	164	1.56	1.56
D30	Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	-	-	-	-	-	-	-	-	-	
D31	Net Current Assets (Only in respect of ULIP Fund Business)	ENCA	-	1			-	1			-	1	•	-
D32	Passively Managed Equity ETF (Non Promoter Group)	EETF	-	1			-	-	-	•	-	-		-
D33	Passively Managed Equity ETF (Promoter Group)	EETP	-	-	-	-	-	-	-	-	-	-	-	-
D34	Onshore Rupee Bonds issued by ADB and IFC	EORB	-	-	-		-	-	-	-	-	-	-	-
D35	Debt Capital Instruments (DCI-Basel III)	EDCI	-	-	-	-	-	-	-	-	-	-	-	-
D36	Redeemable Non-cumulative Preference Shares (RNCPS- Basel III)	ERNP	-	-	-	-	-	-	-	-	-	-	-	-
D37	Redeemable Cumulative Preference Shares (RCPS- Basel III)	ERCP	-	-	-		-	-	-	-	-	-	-	-
D38	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks]	EAPS	-	,	1		-	,	1	1	-		1	-
D39	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks]	EAPB	16,511	343	2.08	2.08	16,525	689	4.17	4.17	14,003	612	4.37	4.37
D40	Units of Real Estate Investment Trust (REITs)	ERIT	-	1			-	-	-	•	-	-		-
D41	Units of Infrastructure Investment Trust	EIIT	-	1			-	1			-	1	•	-
E01	Bonds - PSU - Taxable	OBPT	•	-	-	-	-	-	-	-	-	-	-	_
E02	Bonds - PSU - Tax Free	OBPF	-	-	-	-	-	-	-	-	-	-	-	
E03	Equity Shares (incl Co-op Societies)	OESH	-	-	-	-	-	-	-	-	-	-	-	-
E04	Equity Shares (PSUs & Unlisted)	OEPU	-	_	-	-	-	-	-	-	1,236	_	-	-

Statement of Investment and Income on Investment

CIN - U66010PN2016PLC167410

IRDAI Registration No. 158 dated 20 Sep 2017 FORM NL-31-STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT Statement as on 30 Sep 2021

Name of Fund: Share Holders Fund + Policy Holders Fund



in Lakha

			(Current Quar	ter		Year	to Date (curr	ent year)		Year to Date (previous year) ³				
No.	Category of Investment	Category Code	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	
E05	Equity Shares - Promoter Group	OEPG	-	_	-	-	-		-	-	-	-	-	-	
E06	Debentures	OLDB	-	_	•	•	-	-	-	-	-	-	•	-	
E07	Debentures / Bonds/ CPs / Loans etc (Promoter Group)	ODPG	-	-	,		-	-	-	-	-	1		-	
E08	Municipal Bonds	OMUN	-	_	•	•	-	-	-	-	-	-	•	-	
E09	Commercial Papers	OACP	-	_	-	-	-		-	-	-	-		-	
E10	Preference Shares	OPSH	-	_	-	-	-		-	-	-	-		-	
E11	SEBI approved Alternate Investment Fund (Category I)	OAFA	-	-		-	-	-	-	-	-	-	•	-	
E12	SEBI approved Alternate Investment Fund (Category II)	OAFB	-	-	-	-	-	-	-	-	-	-	-	-	
E13	Short term Loans (Unsecured Deposits)	OSLU	-	-	-	-	-	-	-	-	-	-	-	-	
E14	Term Loans (without Charge)	OTLW	-	_	-		-	-	-	-	-	-	-	_	
E15	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	-	-	-	-	-	-	-	-	-	-	-	-	
E16	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-	
E17	Securitised Assets	OPSA	-	_	-	-	-		-	-	-	-		-	
E18	Investment properties - Immovable	OIPI	-	-	-		-	-	-	-	-	-		-	
E19	Passively Managed Equity ETF (Non Promoter Group)	OETF	-	-	-	-	-	_	-	-	-	-	-	-	
E20	Passively Managed Equity ETF (Promoter Group)	OETP	-	-	-	-	-	_	-	-	-	-	-	-	
E21	Onshore Rupee Bonds issued by ADB and IFC	OORB	-	-	•	-	-	-	-	-	-	-		-	
E22	Debt Capital Instruments (DCI-Basel III)	ODCI	-	-	-	-	-	-	-	-	-	-	-	-	
E23	Redeemable Non-cumulative Preference Shares (RNCPS - Basel III)	ORNP	-	-	-	-	-		-	-	-	-	-	-	
E24	Redeemable Cumulative Preference Shares (RCPS - Basel III)	ORCP	-	-	-	-	-		-		-	-	-	-	

Statement of Investment and Income on Investment

IRDAI Registration No. 158 dated 20 Sep 2017 FORM NL-31-STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT Statement as on 30 Sep 2021

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Periodicity of Submission: Quarterly

CIN - U66010PN2016PLC167410

				Current Quar	ter		Year	to Date (curr	ent year)		Year to Date (previous year) ³				
No.	Category of Investment	Category Code	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	Net Yield (%) ²	
E25	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	ORAD	1	-	-	1	-	-	1	1	-	-	1		
	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	ORAE	2,672	-	-		2,651	10	0.37	0.37	-		1		
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks]	OAPS	-	-	-	-	-	-	-	1	-	-	1		
E28	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks]	ОАРВ	-	-	-		-	-	-	-	-	-	-		
E29	Units of Real Estate Investment Trust (REITs)	ORIT	-	-	-		-	-	-	-	-	-			
E30	Units of Infrastructure Investment Trust	OIIT	-	-	-		-	-	•	-	-	-	-		
	APPROVED LNVESTMENT - INFRASTRUCTURE BOND/DEBENTURE -IELB	IELB	1,28,473	1,858	1.45	1.45	1,15,484	3,413	2.96	2.96	-	-	-		
	TOTAL		6,35,808	10,450	1.64	1.64	6,03,845	19,714	3.26	3.26	3,94,820	13,896	3.52	3.52	