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 31 Dec 2021

Name of Fund: Share Holders Fund + Policy Holders Fund



Periodicity of Submission: Quarterly

CIN - U66010PN2016PLC167410

₹ in Lakhs **Current Quarter** Year to Date (current year) Year to Date (previous year) Category Income on Gross Net Income on Gross Net Income on Gross Net **Category of Investment** No. Investment Investment Investment Code Investment Yield Yield Investment Yield Yield Investment Yield Yield (Rs.)1 (Rs.)1 (Rs.)1 (Rs.) (%)1 (%)² (Rs.) (%)¹ (%)² (Rs.) (%)1 (%)² Central Government Bonds A01 **CGSB** 3,30,527 5,564 1.68 1.68 2,98,491 15,073 5.05 5.05 2,03,119 10,848 5.34 5.34 A02 Special Deposits **CSPD** Deposit under Section 7 of A03 **CDSS** Insurance Act. 1938 Treasury Bills 3.598 A04 **CTRB** 61 1.71 1.71 Central Government Guaranteed **CGSL** 912 B01 30,621 476 1.55 1.55 24,671 1,343 5.44 5.44 16,221 5.62 5.62 Loans / Bonds SGGB B02 State Government Bonds 4,193 79 1.89 1.89 3,525 203 5.77 5.77 3,149 185 5.87 5.87 State Government Guaranteed B03 SGGL Loans Other Approved Securities (excluding Infrastructure SGOA B04 Investments) Guaranteed Equity **SGGE** B05 Loans to State Government for C01 HLSH Housina Loans to State Government for C02 **HLSF** Fire Fighting Equipments Term Loan - HUDCO / NHB / C03 HTLH Institutions accredited by NHB Commercial Papers - NHB / C04 HTLN 3,948 0.53 0.53 Institutions accredited by NHB C05 Housing - Securitised Assets **HMBS** Debentures/Bonds/CPs/Loans -**HDPG** C06 Promoter Group Long Term Bank Bonds Approved C07 HLBH Investment - Affordable Housing Bonds / Debentures issued by C08 HTHD **HUDCO** Bonds / Debentures issued by NHB / Institutions accredited by 90.477 1.272 3.282 4.07 42.257 HTDN 1.41 1.41 80.707 4.07 2.169 5.13 5.13 NHB

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

Name of Fund: Share Holders Fund + Policy Holders Fund



CIN - U66010PN2016PLC167410

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

Periodic				Current Quar	ter		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
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	-	-	-	-	-		-	ı	-	_	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-
C14	Debentures / Bonds / CPs / Loans	HODS	-	-	-	-	-		-	-	2,489	108	4.33	4.33
	Housing - Securitised Assets	HOMB	-	-	-	-	_	-	-	-	1	_	-	-
(116	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	-	-	-	-	-		-	ı	-	-	-	-
C19	Infrastructure - Other Approved Securities	ISAS	-	-	-	-	-		-	-	-	-	-	-
	Infrastructure - PSU - Equity shares - Quoted	ITPE	1,202	38	3.14	3.14	1,202	68	5.66	5.66	-	-	-	-
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	-	-	-	-	-		-	-	-	-	-	-
	Infrastructure - Equity (Promoter Group)	IEPG	-	-	-	-	-	_	-	-	-	-	-	-

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

Name of Fund: Share Holders Fund + Policy Holders Fund

CIN - U66010PN2016PLC167410

Statement of Investment and Income on Investment

	city of Submission: Quarterly			Year	to Date (curr	ent vear		Year to	Date (previ	ous vear)	3			
No.	Category of Investment	Category Code	Investment	Income on Investment	Gross Yield	Net Yield	Investment	Income on Investment	Gross	Net Yield	Investment	Income on Investment		Net Yield
		Oode	(Rs.) ¹	(Rs.)	(%) ¹	(%) ²	(Rs.)¹	(Rs.)	(%) ¹	(%) ²	(Rs.)¹	(Rs.)	(%) ¹	(%) ²
C23	Infrastructure - Securitised Assets	IESA	-	-	-	-	-		-	-	-	-	-	-
C24	Infrastructure - Debentures / Bonds / CPs / Ioans - (Promoter Group)	IDPG	-	-	-	-	-	_	-	-	-	-	-	
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	97	6.51	6.51
C28	Infrastructure - PSU - Debentures / Bonds	IPTD	-	-	-	-	-		-	-	57,964	3,321	5.73	5.73
C29	Infrastructure - PSU - CPs	IPCP	-	_	-	-	-	-	-	-	-	-	-	
C30	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	-	-	-	-	-	_	-	-	-	-	-	-
C31	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-		-	-	-	-	-	-
C32	Infrastructure - Term Loans (with Charge)	ILWC	-	-	-	-	-		-	-	-	-	-	-
C33	Infrastructure - PSU - Debentures / Bonds	IPFD	-	-	-	-	-	_	-	-	-	-	-	-
C34	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD	-	-	-	-	-	_	-	-	-	-	-	-
C35	Infrastructure - Equity (including unlisted)	IOEQ	-	-	-	-	-	_	-	-	-	-	-	-
C36	Infrastructure - Debentures / Bonds / CPs / loans	IODS	-	-	-	-	-	_	-	-	-	-	-	-
C37	Infrastructure - Securitised Assets	IOSA	-	-	-	-	-	_	-	-		-	-	-
C38	Infrastructure - Equity (Promoter Group)	IOPE	-	-	-	-	-	-	-	-	-	-	-	-
C39	Infrastructure - Debentures / Bonds / CPs / Ioans - (Promoter Group)	IOPD	-	-	-	-	-	-	-	-	-	-	-	-

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

Name of Fund: Share Holders Fund + Policy Holders Fund



CIN - U66010PN2016PLC167410

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

No. Category of Investment Code Investment Code Investment Code Investment Code Investment Code Investment Code Co	Periodicity of Submission: Quarterly Current Quarter Very to Pote (current year)													₹ in Lakhs	
Caregory of investment Caregory of investm				Current Quarter				Year				Year t			
ADB and IFC (Infrastructure others)					Investment	Yield	Yield		Investment	Yield	Yield		Investment	Yield	Net Yield (%)²
Investment-Infrastructure IOLB	C40	ADB and IFC (Infrastructure- others)	ЮОВ	-	-	-	-	-	-	-	-	-		-	-
Investments - Debt (Point 6 under Note for Regulation 4 to 9)	(717	•	IOLB	-	-	-	-	-	-	-	-	-	-	-	-
Investments - Equity (Point 6 under Note for Regulation 4 to 9)	C42	Investments - Debt (Point 6 under Note for Regulation 4 to 9)	IORD	-	-	-	-	-	-	-	-	-	-	-	-
Dot Corporate Securities - Equity shares (Ordinary)- Quoted EACE 10,386 11 0.11 0.11 10,268 914 8.90 8.90 8,188 204 2.49	C43	Investments - Equity (Point 6	IORE	51	-	-	1	51	-	-	-	-	-	-	-
Shares (Ordinary)- Quoted EACE 10,386 11 0.11 0.11 10,268 914 8.90 8.90 8.188 204 2.49			EAEQ	123	-	-	-	123	-	-	-	-	-	-	-
Dot Dot Corporate doutside India (invested prior to IRDA Regulations) EFES			EACE	10,386	11	0.11	0.11	10,268	914	8.90	8.90	8,188	204	2.49	2.49
Equity Shares - Promoter Group EEPG	D03	incorporated outside India (invested prior to IRDA	EFES	-	-	-	-	-	-	-	-	-	-	-	-
D05 Corporate Securities - Bonds - (Taxable) EPBT	D04	Equity Shares - Promoter Group	EEPG	-	-	-	-	-	_	-	-	-	-	-	-
D06 (Tax Free) EPBF			EPBT	-	-	-	-	-	-	-	-	-	_	-	-
D07 Shares	D06	(Tax Free)	EPBF	-	-	-	-	-	-	-	-	-		-	-
D09 Corporate Securities - Debentures ECOS T2,310 1,308 1.81 1.81 56,463 3,006 5.32 5.32 37,838 2,252 5.95	D07	Shares	EPNQ	-	-	-	-	-	-	-	-	-	_	-	-
Corporate Securities - Debentures			ECIS	-	-	-	-	-	-	-	-	-	-	-	-
D10 / Bonds/ CPs /Loan - (Promoter Group) EDPG -	D09	Corporate Securities - Debentures	ECOS	72,310	1,308	1.81	1.81	56,463	3,006	5.32	5.32	37,838	2,252	5.95	5.95
D12 Investment properties - Immovable EINP	D10	/ Bonds/ CPs /Loan - (Promoter Group)		-	-	-	-	-	-	-	-	-	-	-	-
	D11	Municipal Bonds - Rated	EMUN		-	-	-	_	-	-	-	-	-	-	-
D13 Loans - Policy Loans	D12	Investment properties - Immovable	EINP	-	-	-	-	-	_	-	-	-		-	-
	D13	Loans - Policy Loans	ELPL	-	-	-	-	-	_	-	-	-	-	-	-

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

Name of Fund: Share Holders Fund + Policy Holders Fund



CIN - U66010PN2016PLC167410
Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly ₹ in Lakhs

			C	Current Quar	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
D14	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	-	-	-	-	-	-	-	-	-	_	-	-
D15	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO	-	-	-	-	-	-	-	1	-	-	-	-
D16	Deposits - Deposit with Scheduled Banks, Fls (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	7,053	70	0.99	0.99	6,911	203	2.93	2.93	5,079	97	1.90	1.90
D17	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	-	-
D18	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	6,933	59	0.85	0.85	8,367	208	2.48	2.48	10,835	141	1.30	1.30
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	-	-	-	-	-	-	-	-	ı	_	-	-
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	-	-	-	-	-	-	-	-	-	_	-	-

IRDAI Registration No. 158 dated 20 Sep 2017

FORM NL-31-STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT

Statement as on 31 Dec 2021 CIN - U66010PN2016PLC167410 Name of Fund: Share Holders Fund + Policy Holders Fund



Statement of Investment and Income on Investment Periodicity of Submission: Quarterly

Periodic	city of Submission: Quarterly			Surrent Ouer	4		Veer	to Doto /over			N	5 / /		in Lakhs
		0-4		Current Quar			Year	to Date (curr			Year to	Date (previ		
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	3,433	1	0.04	0.04	11,319	181	1.60	1.60	10,421	253	2.43	2.43
D30	Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	-	1	-	-	-	•	-	-	-	-
D31	Net Current Assets (Only in respect of ULIP Fund Business)	ENCA	-	-	-	•	-		-		-	-	-	-
D32	Passively Managed Equity ETF (Non Promoter Group)	EETF	-	-	-	•	-	_	-	-	-	-	-	-
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	-	-	-	-	-	_	-	-	-	-	-	-
D39	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks]	EAPB	16,493	357	2.17	2.17	16,514	1,046	6.33	6.33	14,000	923	6.59	6.59
D40	Units of Real Estate Investment Trust (REITs)	ERIT	-	-	-	•	-		-	•	-	-	-	-
D41	Units of Infrastructure Investment Trust	EIIT	-	-	-	-	-	_	-	-	-	-	-	-
E01	Bonds - PSU - Taxable	OBPT	-	-	-	-	-	-	-	-	-	-	-	-
E02	Bonds - PSU - Tax Free	OBPF	-	-	_	-	_	-	_	_	-	_		
E03	Equity Shares (incl Co-op Societies)	OESH	-	-	-	-	-	-	-	-	704	-	-	-
E04	Equity Shares (PSUs & Unlisted)	OEPU	-	_	-	_	_		-	_	527	-	-	

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 31 Dec 2021

Name of Fund: Share Holders Fund + Policy Holders Fund



CIN - U66010PN2016PLC167410

Periodi	city of Submission: Quarterly												(₹ in Lakhs	
				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	-	-	-	-	-	-	-	-	_	-	-	-	
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	-	-	-	-	-	-	-	ı	-	-	-	-	
E14	Term Loans (without Charge)	OTLW		-	-	-	-	-	-	-	-	-	-	-	
E15	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	-	-	-	-	-	-	1	ı	-	-	ı	-	
E16	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-	
E17	Securitised Assets	OPSA	-	-	-	-	•	-	•	1	-	_	-	-	
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	-	_	-	-	-	_	-	-	-	_	-	-	

IRDAI Registration No. 158 dated 20 Sep 2017

FORM NL-31-STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT

Statement as on 31 Dec 2021 CIN - U66010PN2016PLC167410

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly



Name of Fund: Share Holders Fund + Policy Holders Fund

	Category of Investment		(Current Quar	ter		Year	to Date (curr	ent year)		Year to Date (previous year) ³				
No.		Category Code	Investment (Rs.)¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.)¹	Income on Investment (Rs.)		Net Yield (%)²	Investment (Rs.)¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%)²	
E25	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	ORAD	-	-	-	1	-	-	1	-	-	-	1	-	
E26	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	ORAE	1,336	-	-	-	1,336	10	0.73	0.73	-	-		-	
E27	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks]	OAPS	-	-	-	-	-	-	-	-	-	-	-	-	
E28	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks]	ОАРВ	-	-	-		-	-	1	-	-	-	1	-	
I F29	Units of Real Estate Investment Trust (REITs)	ORIT	-	-	-		-	-	-	-	-	-	-	-	
I ⊢30	Units of Infrastructure Investment Trust	OIIT	-	-	-	-	-	-	-	-	-	-	-	-	
E31	APPROVED LNVESTMENT - INFRASTRUCTURE BOND/DEBENTURE -IELB	IELB	1,40,872	2,024	1.44	1.44	1,23,977	5,436	4.39	4.39	-	-	-	-	
	TOTAL		7,16,011	11,259	1.57	1.57	6,43,925	30,973	4.81	4.81	4,21,826	21,591	5.12	5.12	