IRDAI Registration No. 158 dated 20 Sep 2017 FORM NL-31-STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT Statement as on 31 Mar 2022

Name of Fund: Share Holders Fund + Policy Holders Fund



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

CIN - U66010PN2016PLC167410

			(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
A01	Central Government Bonds	CGSB	4,35,495	7,085	1.63	1.63	3,32,272		6.67	6.67	2,14,331	15,660	7.31	7.31
A02	Special Deposits	CSPD	-	-	-	-	-	_	-	-	-	-	-	-
A03	Deposit under Section 7 of Insurance Act, 1938	CDSS	-	-	-	-	-	-	1	-	-	-	-	-
A04	Treasury Bills	CTRB	-	-	-	-	-	_	-	-	3,598	61	1.71	1.71
B01	Central Government Guaranteed Loans / Bonds	CGSL	31,080	478	1.54	1.54	26,251	1,821	6.94	6.94	16,212	1,207	7.45	7.45
B02	State Government Bonds	SGGB	4,186	79	1.88	1.88	3,691	282	7.64	7.64	3,146	245	7.80	7.80
B03	State Government Guaranteed Loans	SGGL	-	-	-	-	-	-		-	-	-	-	-
B04	Other Approved Securities (excluding Infrastructure Investments)	SGOA	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-
C04	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	-	-	-	-	-	-	3,777	81	2.14	2.14
C05	Housing - Securitised Assets	HMBS	-	_	-	-	-	_	-	-	-	-	-	-
C06	Debentures/Bonds/CPs/Loans - Promoter Group	HDPG	-	-	-	-	-	-	-	-	-	-	-	-
C07	Long Term Bank Bonds Approved Investment - Affordable Housing	HLBH	-	-	-	-	-	-	-	-	-	-	-	-
C08	Bonds / Debentures issued by HUDCO	HTHD	-	-	-	-	-	-	-	-	-	-	-	-
C09	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	1,04,184	1,193	1.15	1.15	86,496	4,475	5.17	5.17	47,980	3,025	6.30	6.30

IRDAI Registration No. 158 dated 20 Sep 2017 FORM NL-31-STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT Statement as on 31 Mar 2022

Name of Fund: Share Holders Fund + Policy Holders Fund



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

CIN - U66010PN2016PLC167410

			Current Quarter				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.)		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	-	-	-	-	-	-	-	-	-	-	-	-	
C11	Bonds / Debentures issued by HUDCO	HFHD	-	-	-	-	-	_	-	-	-	-	-	-	
C12	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HFDN	-	-	-	-	-	_	-	-	-	-	-	-	
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	61	2.44	2.44	
C15	Housing - Securitised Assets	HOMB	-	-	-	-	-	_	-	-	-	-	-	-	
C16	Debentures / Bonds / CPs / Loans - (Promoter Group)	HOPG	-	-	-	-	-	_	-	-	-	-	-	-	
C17	Long Term Bank Bonds Other Investment- Affordable Housing	HOLB	-	-	-	-	-	-	-	-	-	-	-	-	
C18	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	HORD	-	-	-	-	-	_	-	-	-	-	-	-	
C19	Infrastructure - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-	-	-	-	-	
C20	Infrastructure - PSU - Equity shares - Quoted	ITPE	1,202	47	3.95	3.95	1,202	116	9.61	9.61	566	49	8.61	8.61	
C21	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	-	-	-	-	-	_	-	-	-	-	-	-	
C22	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 Mar 2022

Name of Fund: Share Holders Fund + Policy Holders Fund



CIN - U66010PN2016PLC167410 Statement of Investment and Income on Investment

			(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	
C23	Infrastructure - Securitised Assets	IESA	-	-	-	-	-	-	-	-	-	-	-	-	
C24	Infrastructure - Debentures / Bonds / CPs / Ioans - (Promoter Group)	IDPG	-	-	-	1	-		-	-	-	-	ı	-	
C25	Infrastructure - Infrastructure Development Fund (IDF)	IDDF	-	-	-	•	-	-	-	-	-	-	-	-	
C26	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure-approved)	IORB	-	-	-	ı	-	-	-	-	-	-	-	-	
C27	Long Term Bank Bonds ApprovedInvestment- Infrastructure	ILBI	-	-	1	ı	1		-	-	1,489	97	6.50	6.50	
C28	Infrastructure - PSU - Debentures / Bonds	IPTD	-	-	-	•	-	-	-	-	1,846	-	-	-	
C29	Infrastructure - PSU - CPs	IPCP	-	-	•	ı	-	-	-	-	-	-	-	-	
C30	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	-	1	ı	1	-	-	-	-	-	-	-	-	
C31	Infrastructure - Other Corporate Securities - CPs	ICCP	1	ı	1	1	-	-	-	-	-	-	-	-	
C32	Infrastructure - Term Loans (with Charge)	ILWC	1	1	1	1	-	-	-	-	-	-	-	-	
C33	Infrastructure - PSU - Debentures / Bonds	IPFD	-	1	1	1	-	-	-	-	-	-	-	-	
C34	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD	-	1	-	'	-	-	-	-	-	-	-	-	
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 Mar 2022

Name of Fund: Share Holders Fund + Policy Holders Fund



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

CIN - U66010PN2016PLC167410

				Current Quar	ter		Year	to Date (curr	rent 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.)		Net Yield (%) ²	
C40	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure-others)	IOOB	-	-	1	1	-	_	-	1	-	_	-	-	
C41	Long Term Bank Bonds Other Investment- Infrastructure	IOLB	-	-	-	-	-	-	-	-	-	-	-	-	
C42	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	IORD	-	-	ı	-	-	_	-	-	-	_	-	-	
C43	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	IORE	51	-	1	1	51	-	-	1	-	-	-	-	
D01	PSU - Equity shares - Quoted	EAEQ	264	1	0.32	0.32	226	1	0.37	0.37	-	-	-	-	
D02	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	10,383	(31)	(0.30)	(0.30)	10,296	883	8.58	8.58	8,104	850	10.49	10.49	
D03	Equity Shares - Companies incorporated outside India (invested prior to IRDA Regulations)	EFES	-	-	-	-	-	_	-	-	-	-	-	-	
D04	Equity Shares - Promoter Group	EEPG	-	-	-	-	-	-	-	-	-	_	-	_	
D05	Corporate Securities - Bonds - (Taxable)	EPBT	-	-	-		-	-	-	-	-	-	-	-	
D06	Corporate Securities - Bonds - (Tax Free)	EPBF	-	-	-	1	-	-	-	-	-	-	-	-	
D07	Corporate Securities - Preference Shares	EPNQ	-	-	-		-	_	-	-	-	-	-	-	
D08	Corporate Securities - Investment in Subsidiaries	ECIS	-	-	1	-	-	-	-	•	-	-	-	-	
D09	Corporate Securities - Debentures	ECOS	89,041	1,112	1.25	1.25	64,496	4,118	6.39	6.39	38,514	2,840	7.37	7.37	
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	-	-	-	-	-	-	-	-	-	-	-		

IRDAI Registration No. 158 dated 20 Sep 2017 FORM NL-31-STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT Statement as on 31 Mar 2022

Name of Fund: Share Holders Fund + Policy Holders Fund



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

CIN - U66010PN2016PLC167410

													in Lakhs		
			(Current Quar			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	-	-	-	-	-	-	-	-	-	_	-	-	
D16	Deposits - Deposit with Scheduled Banks, Fls (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	9,573	95	0.99	0.99	7,567	298	3.93	3.93	5,834	165	2.83	2.83	
D17	Deposits - CDs with Scheduled Banks	EDCD	-	8	-	-	-	8	ı	ı	-	-	-	-	
D18	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	9,332	79	0.85	0.85	8,605	287	3.34	3.34	9,889	198	2.00	2.00	
D19	Deposits - Repo / Reverse Repo - Corporate Securities	ECCR	-	-		-	-	-	1		-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	

IRDAI Registration No. 158 dated 20 Sep 2017 FORM NL-31-STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT Statement as on 31 Mar 2022

Name of Fund: Share Holders Fund + Policy Holders Fund



Statement of Investment and Income on Investment 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 Yield (%)¹	Net Yield (%)²	
D28	Foreign Debt Securities (invested prior to IRDA Regulations)	EFDS	-	-	-	-	-	_	-	-	-	_	-	-	
D29	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	-	-	-	1	11,319	181	1.60	1.60	10,490	346	3.30	3.30	
D30	Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	-	-	-		-	-	-	-	-	-	
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	-	-	-	1	-	_	1	1	-	-	-	-	
D39	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks]	EAPB	16,490	364	2.21	2.21	16,508	1,410	8.54	8.54	14,069	1,234	8.77	8.77	
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	-	-	-	-	-	-	-	-	-	-	-	-	

CIN - U66010PN2016PLC167410

IRDAI Registration No. 158 dated 20 Sep 2017 FORM NL-31-STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT Statement as on 31 Mar 2022

Name of Fund: Share Holders Fund + Policy Holders Fund



₹ in Lakhs

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

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 Equity Shares (PSUs & Unlisted) OEPU E05 Equity Shares - Promoter Group **OEPG** E06 Debentures OLDB Debentures / Bonds/ CPs / Loans E07 **ODPG** etc. - (Promoter Group) E08 Municipal Bonds **OMUN** Commercial Papers OACP E09 Preference Shares **OPSH** E10 SEBI approved Alternate E11 OAFA Investment Fund (Category I) SEBI approved Alternate E12 **OAFB** Investment Fund (Category II) Short term Loans (Unsecured E13 OSLU Deposits) Term Loans (without Charge) OTLW E14 Mutual Funds - Debt / Income / E15 **OMGS** Serial Plans / Liquid Secemes Mutual Funds - (under Insurer's **OMPG** E16 Promoter Group) E17 Securitised Assets **OPSA** Investment properties - Immovable OIPI E18 Passively Managed Equity ETF E19 OETF (Non Promoter Group) Passively Managed Equity ETF E20 **OETP** (Promoter Group) Onshore Rupee Bonds issued by **OORB** E21 ADB and IFC Debt Capital Instruments (DCI-E22 ODCI Basel III) Redeemable Non-cumulative E23 Preference Shares (RNCPS -**ORNP** Basel III) Redeemable Cumulative Preference Shares (RCPS - Basel **ORCP** E24

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 Mar 2022

Name of Fund: Share Holders Fund + Policy Holders Fund



CIN - U66010PN2016PLC167410

orioun	city of Submission: Quarterly			Current Quar	ter		Year	to Date (curr	ent vear)		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	
E25	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	ORAD	-	-	-	-	-	-	-	-	-	-	-	-	
E26	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	ORAE	1,349	-	-	-	1,339	10	0.73	0.73	1,246	-	-	-	
E27	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks]	OAPS	-	-	-	-	-	-	-	-	-	-	-	-	
E28	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks]	OAPB	-	-	-	-	-	-	-	-	-	-	-		
E29	Units of Real Estate Investment Trust (REITs)	ORIT	-	-	-	-	-	-	-	-	-	-	-	_	
E30	Units of Infrastructure Investment Trust	OIIT	-	-	-	-	-	-	-	-	-	-	-	_	
E31	APPROVED INVESTMENT - INFRASTRUCTURE BOND/DEBENTURE -IELB	IELB	1,50,365	2,134	1.42	1.42	1,30,484	7,570	5.80	5.80	65,874	4,677	7.10	7.10	
	TOTAL		8,62,995	12,644	1.47	1.47	7,00,803	43,618	6.22	6.22	4,49,454	30,796	6.85	6.85	