IRDAI Registration No. 158 dated 20 Sep 2017
FORM NL-31-STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT

Statement as on 31 Dec 2022

CIN - U66010PN2016PLC167410

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly



Name of Fund: Share Holders Fund + Policy Holders Fund

			(	Current Quarter Year to Date (current year t					ent year)		Year t	o Date (previ	ous year	)
No.	Category of Investment	Category Code	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)	Income on Investment (Rs.)		Net Yield (%)
A01	Central Government Bonds	CGSB	7,83,602	13,513	1.72	1.72	6,55,495	33,552	5.12	5.12	2,98,491	15,073	5.05	5.05
A02	Special Deposits	CSPD				-				-				-
A03	Deposit under Section 7 of Insurance Act, 1938	CDSS				ı				1				-
A04	Treasury Bills	CTRB	1	-	-	-	9,866	73	0.74	0.74	•	-	•	-
B01	Central Government Guaranteed Loans / Bonds	CGSL	23,099	421	1.82	1.82	25,506	1,335	5.24	5.24	24,671	1,343	5.44	5.44
B02	State Government Bonds	SGGB	2,707	100	3.69	3.69	3,683	257	6.98	6.98	3,525	203	5.77	5.77
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	4,790	71	1.47	1.47	4,790	71	1.47	1.47	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-

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Statement as on 31 Dec 2022

Name of Fund: Share Holders Fund + Policy Holders Fund



₹ in Lakhs

Periodicity of Submission: Quarterly

CIN - U66010PN2016PLC167410

			C	Current Quar	ter		Year	to Date (curr	ent year)		Year t	o Date (prev	ious year	)
No.	Category of Investment	Category Code	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)
C09	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	1,01,138	1,574	1.56	1.56	1,05,212	4,324	4.11	4.11	80,707	3,282	4.07	4.07
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	-	-	ı	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	-	-	-	-	-	-	-	-	-	-	-	-
C14	Debentures / Bonds / CPs / Loans	HODS	-	-	-	1	-	-	-	-	-	-	-	-
C15	Housing - Securitised Assets	HOMB	-	-	-	-	-	-	-	-	-	-	-	_
	Debentures / Bonds / CPs / Loans - (Promoter Group)	HOPG	-	-	-	-	-	-	-	-	-	-	-	_
	Long Term Bank Bonds Other Investment- Affordable Housing	HOLB	-	-	-	-	-	-	-	-	-	-	-	-

Statement of Investment and Income on Investment

CIN - U66010PN2016PLC167410

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No.	Category of Investment	Category Code	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)
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	39	3.26	3.26	1,202	52	4.37	4.37	1,202	68	5.66	5.66
C21	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	-	-	-	-	-	-	-	-	-	_	ı	 
C22	Infrastructure - Equity (Promoter Group)	IEPG	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	_
C28	Infrastructure - PSU - Debentures / Bonds	IPTD	-	-	-	-	-	-	-	-	-	-	-	-
C29	Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	-	-	_	-	-	-
C30	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	-	-	-	-	-	-	-	-	-	-	-	-

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Name of Fund: Share Holders Fund + Policy Holders Fund



				Current Quar	ter		Year	to Date (curr	ent year)		Year t	o Date (prev	ious year	')
No.	Category of Investment	Category Code	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)	Income on Investment (Rs.)		Net Yield (%)
C31	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	_	-	-	_	-	-	-	-	-	-
C32	Infrastructure - Term Loans (with Charge)	ILWC	-	-	_	-	-	_	-	-	-	_	-	_
C33	Infrastructure - PSU - Debentures / Bonds	IPFD	-	-	-	-	-	-	1	-	-	-	1	-
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	-	-	-	-	-	_	-	-	-	_	-	-
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	-	-	-	-	-	_	-	-	-	_	-	-

IRDAI Registration No. 158 dated 20 Sep 2017 FORM NL-31-STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT

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Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly



Name of Fund: Share Holders Fund + Policy Holders Fund

			C	urrent Quar	ter		Year	to Date (curr	ent year)		Year t	o Date (previ	ous year	)
No.	Category of Investment	Category Code	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)
C43	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	IORE	-	-	-	-	51	19	36.76	36.76	51	-	-	_
D01	PSU - Equity shares - Quoted	EAEQ	300	2	0.50	0.50	300	4	1.34	1.34	123	-	-	-
D02	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	10,226	16	0.16	0.16	10,315	649	6.29	6.29	10,268	914	8.90	8.90
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	2,498	45	1.81	1.81	2,499	101	4.02	4.02	-	-	-	-
D06	Corporate Securities - Bonds - (Tax Free)	EPBF				-				-				-
D07	Corporate Securities - Preference Shares	EPNQ				-				-				-
D08	Corporate Securities - Investment in Subsidiaries	ECIS				-				-				_
D09	Corporate Securities - Debentures	ECOS	46,279	591	1.28	1.28	69,549	3,065	4.41	4.41	56,463	3,006	5.32	5.32
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	-	-	-	_	-	-	-	-	-	-	-	-

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Name of Fund: Share Holders Fund + Policy Holders Fund

	ity of Submission. Quarterly		(	Current Quar	ter		Year	to Date (curr	ent year)		Year t	o Date (previ		')
No.	Category of Investment	Category Code	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)
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	-	-	-	-	8,148	140	1.72	1.72	6,911	203	2.93	2.93
D17	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	-	-
D18	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	8,606	128	1.49	1.49	8,045	250	3.11	3.11	8,367	208	2.48	2.48
D19	Deposits - Repo / Reverse Repo - Corporate Securities	ECCR	-	-	-	-	-	-	-	-	-	-	-	-
	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	1	-	-	-	-	-	1	1	-	-	-	-
D21	CCIL - CBLO	ECBO	-	-	-	-	-	-	-	-	-	-	-	-
D22	Commercial Papers	ECCP	-	-	-	-	-	-	-	-	-	-	-	-
D23	Application Money	ECAM	1	-	-	-	-	-	-	-	1	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-

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₹ in Lakhs

Periodicity of Submission: Quarterly

CIN - U66010PN2016PLC167410

**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 No. **Category of Investment** Investment Investment Investment Code Yield Investment Yield Yield Investment Yield Investment Yield Yield (Rs.) (Rs.) (Rs.) (Rs.) (%) (%) (Rs.) (%) (%) (Rs.) (%) (%) Perpetual Non-Cum. P.Shares & Redeemable Cumulative D27 **EPPS** P.Shares of Tier 1 & 2 Capital issued by Non-PSU Banks Foreign Debt Securities (invested D28 **EFDS** prior to IRDA Regulations) Mutual Funds - Gilt / G Sec / 0.03 0.85 1.60 D29 **EGMF** 8.650 0.03 19.967 169 0.85 11.319 181 1.60 Liquid Schemes Mutual Funds - (under Insurer's D30 **EMPG** Promoter Group) Net Current Assets (Only in D31 **ENCA** respect of ULIP Fund Business) Passively Managed Equity ETF D32 **EETF** (Non Promoter Group) Passively Managed Equity ETF D33 **EETP** (Promoter Group) Onshore Rupee Bonds issued by D34 **EORB** ADB and IFC Debt Capital Instruments (DCI-D35 **EDCI** Basel III) Redeemable Non-cumulative D36 Preference Shares (RNCPS-**ERNP** Basel III) Redeemable Cumulative **ERCP** D37 Preference Shares (RCPS- Basel III) Additional Tier 1 (Basel III D38 Compliant) Perpetual Bonds -**FAPS** 9.996 191 1.91 1.91 9.996 236 2.36 2.36 [PSU Banks]

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	city of Submission: Quarterly		(	Current Quarter Year to Date (current year)  Income on Gross Net Investment Income on Gross Net							Year t	o Date (previ		')
No.	Category of Investment	Category Code	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)	Income on Investment (Rs.)		Net Yield (%)
D39	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks]	EAPB	2,499	48	1.93	1.93	6,178	231	3.74	3.74	16,514	1,046	6.33	6.33
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	240	-	-	-	240	-	-	-	-	-	-	-
E04	Equity Shares (PSUs & Unlisted)	OEPU	-	-	-	-	-	-	-	-	-	-	1	-
E05	Equity Shares - Promoter Group	OEPG	-	-	-	-	-	-	-	-	-	-	-	-
E06	Debentures	OLDB	-	-	-	-	-	-	-	-	-	-	1	-
E07	Debentures / Bonds/ CPs / Loans etc (Promoter Group)	ODPG	-	1	-		-	-	-	-	-	1	1	-
E08	Municipal Bonds	OMUN	-	-	-	-	-	-	-	-	-	-	1	-
	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	-	-	-	-	-	-	_	-	-	_	_	-

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E17	Securitised Assets	OPSA	-	-	-	-	-	-	-	-	-	-	-	-
E18	Investment properties - Immovable	OIPI	-	-	-	1	-	-	-	1	-	-	1	-
E19	Passively Managed Equity ETF (Non Promoter Group)	OETF	-	-			-	-	-		-	-		-
E20	Passively Managed Equity ETF (Promoter Group)	OETP	-	-	1	1	-	-	-	1	-	-	1	-
E21	Onshore Rupee Bonds issued by ADB and IFC	OORB	-	-	-	-	-	-	-	-	-	-	-	-
	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	-	-	-	-	-	-	-	-	-	-	-	-
	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	1,600	-	_	-	1,411	1	0.10	0.10	1,336	10	0.73	0.73
E27	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks]	OAPS	-	-	-	-	-	-	-	-	-	-	-	-
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks]	ОАРВ	-	-	-	-	-	-	-	-	-	-	-	-

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E29	Units of Real Estate Investment Trust (REITs)	ORIT	-	-	-	-	-	-	-	-	-	-	-	-
E30	Units of Infrastructure Investment Trust	OIIT	-	-	-		-	-		-	-	-		-
E31	APPROVED INVESTMENT - INFRASTRUCTURE BOND/DEBENTURE -IELB	IELB	1,46,213	2,072	1.42	1.42	1,65,017	7,066	4.28	4.28	1,23,977	5,436	4.39	4.39
	TOTAL		11,53,646	18,813	1.63	1.63	11,07,471	51,594	4.66	4.66	6,43,925	30,973	4.81	4.81