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 2023

CIN - U66010PN2016PLC167410

Periodicity of Submission: Quarterly



Name of Fund: Share Holders Fund + Policy Holders Fund

			(Current 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 (%)
	Central Government Bonds	CGSB	8,42,972	14,711	1.75	1.75	7,00,750	48,158	6.87	6.87	3,32,272	22,158	6.67	6.67
	Special Deposits	CSPD	-	-	-	-		-	-	-	-	-	-	-
A03	Deposit under Section 7 of Insurance Act, 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-
A04	Treasury Bills	CTRB	4,191	10	0.25	0.25	8,987	83	0.92	0.92	-	-	-	-
B01	Central Government Guaranteed Loans / Bonds	CGSL	23,095	409	1.77	1.77	24,911	1,744	7.00	7.00	26,251	1,821	6.94	6.94
B02	State Government Bonds	SGGB	1,104	20	1.83	1.83	3,048	277	9.10	9.10	3,691	282	7.64	7.64
B03	State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-
B04	Other Approved Securities (excluding Infrastructure Investments)	SGOA	-	-	-	1	-	-	1	1	-	-	ı	-
B05	Guaranteed Equity	SGGE	ı	-	-	-	-	1	-	-	ı	-	-	-
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	7,103	129	1.82	1.82	6,014	200	3.32	3.32	-	-	-	-
C05	Housing - Securitised Assets	HMBS	•	-	-	-	-	-	-	-	•	-	-	-
C06	Debentures/Bonds/CPs/Loans - Promoter Group	HDPG	-	-	-	-	-	-	-	-	-	-	-	-
C07	Long Term Bank Bonds Approved Investment - Affordable Housing	HLBH	-	-	-	-	-	-	-	-	-	-	-	-
(11)	Bonds / Debentures issued by HUDCO	HTHD	-	-	-	-	-	-	-	-	-	-	-	-

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 31 Mar 2023

Name of Fund: Share Holders Fund + Policy Holders Fund



Periodi	city of Submission: Quarterly			2			V	1 - D - 1 - 1			V	- D-1- (-		₹ in Lakhs
			(Current Quar	ter		Year	to Date (curi	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.)		Net Yield (%)	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)
C09	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	94,413	1,570	1.66	1.66	1,02,549	5,890	5.74	5.74	86,496	4,475	5.17	5.17
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	-	-	-	-	-	-	-	-	-	-	-	-
C15	Housing - Securitised Assets	HOMB	-	-	-	-	-	-	-	-	-	_	-	-
C16	Debentures / Bonds / CPs / Loans - (Promoter Group)	HOPG	-	-	-	-	-	-	-	-	-	-	-	-
C17	Long Term Bank Bonds Other Investment- Affordable Housing	HOLB	-	-	-	-	-	-	-	-	-	-	-	_

IRDAI Registration No. 158 dated 20 Sep 2017
FORM NL-31-STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT
Statement as on 31 Mar 2023

CIN - U66010PN2016PLC167410

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly



Name of Fund: Share Holders Fund + Policy Holders Fund

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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	1,211	46	3.79	3.79	1,204	98	8.17	8.17	1,202	116	9.61	9.61
C21	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	-	-	-		-	-	-	-	-	-	-	-
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	1,492	31	2.05	2.05	1,491	127	8.55	8.55	-	-	-	-
C28	Infrastructure - PSU - Debentures / Bonds	IPTD	1,34,780	2,154	1.60	1.60	1,44,721	8,664	5.99	5.99	-	-	-	-
C29	Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	-	-	-	-	-	-
C30	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	-	-	-	-	-	-	-	-	-	-	-	-

IRDAI Registration No. 158 dated 20 Sep 2017
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Statement as on 31 Mar 2023

Name of Fund: Share Holders Fund + Policy Holders Fund



₹ in Lakhs

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

CIN - U66010PN2016PLC167410

	city of Submission: Quarterly			Current 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.)		Net Yield (%)	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)
C31	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	-	-	-	-
C32	Infrastructure - Term Loans (with Charge)	ILWC	-	-	1	ı	-	-	1	1	-	-	-	-
C33	Infrastructure - PSU - Debentures / Bonds	IPFD	-	-	-	-	-	-	-	-	-	-	-	-
C34	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD	-	-	-	-	-	-	-	-	-	-	-	-
C35	Infrastructure - Equity (including unlisted)	IOEQ	-	-	-	-	-	-	-	-	-	-	-	-
	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	-	-	-		-	-	-	1	-	-	-	-
C40	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure-others)	IOOB	-	-	-	-	-	-	-	-	-	-	-	-
C41	Long Term Bank Bonds Other Investment- Infrastructure	IOLB	-	-	-	-	-	-	-	-	-	-	-	-
	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	IORD	-	-	-	-	-	-	-	-	-	-	-	-

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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 (%)
	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	IORE	-	-	1		-	-	1	-	51	-	1	-
C44	Sovereign Green Bonds	CSGB	554	7	1.22	1.22	554	7	1.22	1.22	-	-	-	-
D01	PSU - Equity shares - Quoted	EAEQ	300	2	0.67	0.67	300	6	2.02	2.02	226	1	0.37	0.37
D02	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	11,444	75	0.65	0.65	10,666	724	6.79	6.79	10,296	883	8.58	8.58
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	2,499	45	1.80	1.80	2,499	146	5.82	5.82	-	-	-	-
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	45,588	800	1.76	1.76	63,653	3,869	6.08	6.08	64,496	4,118	6.39	6.39
D10	Corporate Securities - Debentures / Bonds/ CPs /Loan - (Promoter Group)	EDPG	-	1	1	,	-	-	1	-	-	-		-
D11	Municipal Bonds - Rated	EMUN	-	-	-			-	-	-		-		
D12	Investment properties - Immovable	EINP	-	-	-	-	-	-	-	-	-	-	-	-
D13	Loans - Policy Loans	ELPL	-	-	-	-	-	-	-	-	-	-	-	-

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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	7,567	298	3.93	3.93
D17	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	16,200	459	2.84	2.84	-	8	-	-
D18	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	11,062	163	1.48	1.48	10,016	519	5.18	5.18	8,605	287	3.34	3.34
D19	Deposits - Repo / Reverse Repo - Corporate Securities	ECCR	-	-	-		-	_	-	-	-	-	-	-
D20	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	-	1	1	,	-	-	1	1	-	-	1	-
D21	CCIL - CBLO	ECBO	-	-	-	-	-	_	-	-	-	-	1	-
D22	Commercial Papers	ECCP	-	-	-	-	-	_	-	-	-	-	-	-
D23	Application Money	ECAM	-	-	-	-	-	-	-	-	-	-	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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D27	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by Non-PSU Banks	EPPS	-	-	-	-	-	-	-	-	-	-	-	-
D28	Foreign Debt Securities (invested prior to IRDA Regulations)	EFDS	-	-	-	-	-	-	-	-	-	-	-	-
D29	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	6,175	4	0.06	0.06	19,318	172	0.89	0.89	11,319	181	1.60	1.60
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	-	-	-	1	-	-	-	-	-	-	-	-
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	17,573	337	1.92	1.92	13,339	573	4.30	4.30	-	-	-	-

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D39	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks]	EAPB	2,498	48	1.92	1.92	3,256	279	8.57	8.57	16,508	1,410	8.54	8.54
D40	Units of Real Estate Investment Trust (REITs)	ERIT	-	1			-	-		-	-	-		-
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	•	-	•	•	•	-	-	-	-	-	-	-
E07	Debentures / Bonds/ CPs / Loans etc (Promoter Group)	ODPG	-	ı	ı	ı	-	1	1	-	-	-	1	-
E08	Municipal Bonds	OMUN	-	-	-	-	-	-	-	-	-	-	-	-
E09	Commercial Papers	OACP	-	-	-	-	-	-	-	-		-	-	-
E10	Preference Shares	OPSH	-	-	-	-	-	-	-	-	-	-	-	-
E11	SEBI approved Alternate Investment Fund (Category I)	OAFA	-	-	-	ı	-	-	-	-	-	-	-	-
E12	SEBI approved Alternate Investment Fund (Category II)	OAFB	3,752	ı	ı	ı	3,752	1	1	-	-	-	1	-
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	-	-	-	-	-	-	-	-	-	-	-	-
E19	Passively Managed Equity ETF (Non Promoter Group)	OETF	-	-	-	-	-	1	-	1	-	-	1	-
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	-	-	-	1	-	-	1	1	-	-	1	-
E24	Redeemable Cumulative Preference Shares (RCPS - Basel III)	ORCP	-	-	-	-	-	-	-	-	-	-	-	-
	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	1,320	-	-	-	1,326	20	1.51	1.51	1,339	10	0.73	0.73
E27	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks]	OAPS	-	-	-	-	-	-	-	ı	-	-	1	-
E28	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	-	-	1	•	-	-	-	-	-	-	-	-
E31	APPROVED INVESTMENT - INFRASTRUCTURE BOND/DEBENTURE -IELB	IELB	-	-	ı	-	-	-	-	-	1,30,484	7,570	5.80	5.80
	TOTAL		12,13,365	20,562	1.69	1.69	11,46,944	72,157	6.29	6.29	7,00,804	43,617	6.22	6.22