IRDAI Registration No. 158 dated 20 Sep 2017
FORM NL-31-STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT
Statement as on 30 Jun 2023

digit

Name of Fund: Share Holders Fund + Policy Holders Fund

CIN - U66010PN2016PLC167410

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

Torrodic	city of Submission: Quarterly		(Current Quar	ter		Year	to Date (curr	ent year)		Year t	o Date (previ) Lakns
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 (%)
A01	Central Government Bonds	CGSB	8,43,067	14,642	1.74	1.74	8,43,067	14,642	1.74	1.74	5,19,248	8,545	1.65	1.65
A02	Special Deposits	CSPD	-	-	-	-	-	-	-	•	-	-	-	-
A03	Deposit under Section 7 of Insurance Act, 1938	CDSS	-	-	-		-	-			-	-	-	-
A04	Treasury Bills	CTRB	13,110	212	1.62	1.62	13,110	212	1.62	1.62	9,866	73	0.74	0.74
B01	Central Government Guaranteed Loans / Bonds	CGSL	23,091	419	1.81	1.81	23,091	419	1.81	1.81	27,142	465	1.71	1.71
B02	State Government Bonds	SGGB	1,061	18	1.67	1.67	1,061	18	1.67	1.67	4,178	79	1.89	1.89
B03	State Government Guaranteed Loans	SGGL	-	-			-	-			-	-		-
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	-	-	1	,	-	-	1	1	-	-	1	-
B05	Guaranteed Equity	SGGE	-	-		-	-	-	-		-	-		-
C01	Loans to State Government for Housing	HLSH	-	-			-	-	1	1	-	-		-
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	12,620	239	1.89	1.89	12,620	239	1.89	1.89	-	-	-	-
C05	Housing - Securitised Assets	HMBS	-	-	-	-	-	-	-	-	-	-	-	-
C06	Debentures/Bonds/CPs/Loans - Promoter Group	HDPG	-	-	-	-	-	-	-	-	-	-	-	-
	Long Term Bank Bonds Approved Investment - Affordable Housing	HLBH	-	-	-	-	-	-	-	-	-	-	-	-
	Bonds / Debentures issued by HUDCO	HTHD	-	-	-	-	-	-	-	-	-	-	-	-

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Name of Fund: Share Holders Fund + Policy Holders Fund

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

	ity 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.)	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	1,10,721	2,084	1.88	1.88	1,10,721	2,084	1.88	1.88	1,13,659	1,407	1.24	1.24
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	-	-	-	1	-	_	-	-	-	-	-	-
C11	Bonds / Debentures issued by HUDCO	HFHD	-	-	-	-	-	-	-	-	-	-	-	-
C12	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HFDN	-				-		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	-	-	•	-	-	-	-	-	-	-	-	-
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	-	_	-	-	-	_	-	-	-	-	-	-

IRDAI Registration No. 158 dated 20 Sep 2017
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Periodicity of Submission: Quarterly

Statement of Investment and Income on Investment

Periodic	city of Submission: Quarterly			2	4		V	ta Data /a			V	- Data (mar)		₹ in Lakhs
			C	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 (%)
C20	Infrastructure - PSU - Equity shares - Quoted	ITPE	1,488	-	-	-	1,488	-	-	-	1,202	-	1	_
C21	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	-	-	-	-	-	-	-	-	-	-	-	-
C22	Infrastructure - Equity (Promoter Group)	IEPG	-	-	-	-	-	-	1	-	-	-	ı	-
C23	Infrastructure - Securitised Assets	IESA	-	-	-	-	-	-	-	-	-	-	-	-
C24	Infrastructure - Debentures / Bonds / CPs / Ioans - (Promoter Group)	IDPG	-	-	-	-	-	-	-	-	-	-	-	-
(")	Infrastructure - Infrastructure Development Fund (IDF)	IDDF	-	-	-	-	-	-	-	-	-	-	-	-
C26	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure-approved)	IORB	-	-	-	1	-	-	1	1	-	-	1	_
	Long Term Bank Bonds ApprovedInvestment- Infrastructure	ILBI	10,687	207	1.93	1.93	10,687	207	1.93	1.93	-	-	-	-
	Infrastructure - PSU - Debentures / Bonds	IPTD	1,17,095	2,171	1.85	1.85	1,17,095	2,171	1.85	1.85	-	-		-
C29	Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	-	-	-		-	-	-	-	-	-	-	-
C31	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Term Loans (with Charge)	ILWC	-	-	-	-	-	-	-	-	-	-	-	-
C33	Infrastructure - PSU - Debentures / Bonds	IPFD	-	-	-	-	-	-	-	-	-	-	-	-
C34	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Equity (including unlisted)	IOEQ	-	-	-	-	-	-	-	-	-	-	-	-

IRDAI Registration No. 158 dated 20 Sep 2017
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CIN - U66010PN2016PLC167410

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

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				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 (%)
C36	Infrastructure - Debentures / Bonds / CPs / Ioans	IODS	-	-	-	-	-	-	-	-	-	-	-	_
C37	Infrastructure - Securitised Assets	IOSA	-	-	-	-	-	-	-	-	-	-	-	-
C38	Infrastructure - Equity (Promoter Group)	IOPE	-	-	-	-	-	-	-	-	-	-	-	
C39	Infrastructure - Debentures / Bonds / CPs / Ioans - (Promoter Group)	IOPD	-	-	1	-	-	-	1	1	-	-	-	-
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	-	-	-	-	-	-	-	-	51	19	36.80	36.80
C44	Sovereign Green Bonds	CSGB	554	10	1.83	1.83	554	10	1.83	1.83	-	-	-	-
D01	PSU - Equity shares - Quoted	EAEQ	301	-	-	-	301	-	-	•	300	-	-	-
D02	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	12,512	110	0.88	0.88	12,512	110	0.88	0.88	10,330	528	5.11	5.11
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	2,500	45	1.81	1.81	2,500	45	1.81	1.81	2,500	11	0.44	0.44
D06	Corporate Securities - Bonds - (Tax Free)	EPBF	-	-	-	-	-	-	-	-	-	-	-	-

IRDAI Registration No. 158 dated 20 Sep 2017 FORM NL-31-STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT Statement as on 30 Jun 2023 CIN - U66010PN2016PLC167410

Name of Fund: Share Holders Fund + Policy Holders Fund



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

	dicity 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.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)
D07	Corporate Securities - Preference Shares	EPNQ	-	-	-	-	-	-	-	-	-	-	-	-
D08	Corporate Securities - Investment in Subsidiaries	ECIS	-	-	-	-	-	-	-	-	-	-	-	-
D09	Corporate Securities - Debentures	ECOS	57,155	1,095	1.92	1.92	57,155	1,095	1.92	1.92	86,839	1,334	1.54	1.54
D10	Corporate Securities - Debentures / Bonds/ CPs /Loan - (Promoter Group)	EDPG	-	-	-	-	-	-	-	1	-	-	1	-
D11	Municipal Bonds - Rated	EMUN	-	-	-	-		-	-	-	-	-	-	-
D12	Investment properties - Immovable	EINP	-	-	-	-	-	-	-	-	-	-	-	-
D13	Loans - Policy Loans	ELPL	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	1	-
D16	Deposits - Deposit with Scheduled Banks, Fls (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	8,800	146	1.66	1.66	8,800	146	1.66	1.66	8,910	99	1.11	1.11
D17	Deposits - CDs with Scheduled Banks	EDCD	2,417	36	1.48	1.48	2,417	36	1.48	1.48	-	-	-	-
D18	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	13,933	231	1.66	1.66	13,933	231	1.66	1.66	7,574	24	0.31	0.31
D19	Deposits - Repo / Reverse Repo - Corporate Securities	ECCR	-	-	-	-	-	-	-	-	-	-	-	-
	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	-	-	-	-	-	-	-	-	-	-	-	-
D21	CCIL - CBLO	ECBO	-	-	-	-	-	-	-	-	-	-	-	-
D22	Commercial Papers	ECCP	-	-	-	-	-	-	-	-	-	-	-	
D23	Application Money	ECAM	-	-	-	-	-	-	-	-	-	-	-	-

IRDAI Registration No. 158 dated 20 Sep 2017
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Periodicity of Submission: Quarterly

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				Julient Qual	101		ı cai	to Date (cui)	chi year)		i ear t	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 (%)
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	-	-	-	-	-	-	-		-	-	1	-
D28	Foreign Debt Securities (invested prior to IRDA Regulations)	EFDS	-	-	-	-	-	-	-	-	-	-		_
D29	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	-	-	-	-	-	-	-	1	27,106	158	0.58	0.58
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	-	-	-	-	-	-	-	1	-	-	-	-
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	-	-		-	-	-		-	-	-	-	

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- criodic	city of Submission: Quarterly			Current Quar	ter		Year	to Date (curr	ent vear)		Year t	o Date (previ		Lakiis
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 (%)
D37	Redeemable Cumulative Preference Shares (RCPS- Basel III)	ERCP	-	-	-	-	-	-	-	-	-	-	-	-
D38	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks]	EAPS	39,585	791	2.00	2.00	39,585	791	2.00	2.00	-	-	-	-
D39	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks]	EAPB	2,498	50	1.98	1.98	2,498	50	1.98	1.98	16,496	171	1.04	1.04
D40	Units of Real Estate Investment Trust (REITs)	ERIT	84	-	-	-	84	-	-	-	-	-	-	-
D41	Units of Infrastructure Investment Trust	EIIT	-	-			-	-	-	-	-	-	•	-
E01	Bonds - PSU - Taxable	OBPT	-	-	-	-	-	-	-	•	-	-	-	-
E02	Bonds - PSU - Tax Free	OBPF	-	-	-	-	-	-	-		-	-	-	-
	Equity Shares (incl Co-op Societies)	OESH	2,296	6	0.27	0.27	2,296	6	0.27	0.27	-	-	i	_
	Equity Shares (PSUs & Unlisted)	OEPU	-	-	-	-	-	-	-		•	-		-
	Equity Shares - Promoter Group	OEPG	-	-	-	-		-	-	-	-	-	-	-
E06	Debentures	OLDB	-	-	-	-	-	-	-	-	-	-	-	-
E07	Debentures / Bonds/ CPs / Loans etc (Promoter Group)	ODPG	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Bonds	OMUN	-	-	-	-	-	-	-	•	•	-	-	-
	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	3,751	35	0.94	0.94	3,751	35	0.94	0.94	-	-	_	-
E13	Short term Loans (Unsecured Deposits)	OSLU	-	-	-	-	-	-	-	-	-	-	-	-
E14	Term Loans (without Charge)	OTLW	-	-	-	-	-	-	-	-	-	-	-	-
E15	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	-	-	-	-	-	-	-	1	-	-	•	

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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	-	-	-	-	-	-	-	-	-	-	-	-
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	1,322	-	-	-	1,322	-	-	-	1,315	-	-	-
E27	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks]	OAPS	-	-	-	-	-	-	-	-	-	-	-	-
E28	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks]	ОАРВ	-	-	-	-	-	-	-	-	-	-	-	-

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

				Current Quar	ter		Year	to Date (curr	ent year)		Year t	o Date (previ	ious year)
No.	Category of Investment	Category Code	Investment (Rs.)	Income on Investment (Rs.)		Net Yield (%)	Investment (Rs.)	Income on Investment (Rs.)		Net Yield (%)	Investment (Rs.)	Income on Investment (Rs.)		Net Yield (%)
E29	Units of Real Estate Investment Trust (REITs)	ORIT	-	-	1	-	-	-	ı	•	-	1	-	-
E30	Units of Infrastructure Investment Trust	OIIT	-				-	-	,		-	1		-
E31	APPROVED INVESTMENT - INFRASTRUCTURE BOND/DEBENTURE -IELB	IELB	-	-	-	ı	-	-			1,76,196	2,506	1.42	1.42
	TOTAL		12,80,649	22,545	1.76	1.76	12,80,649	22,545	1.76	1.76	10,12,911	15,418	1.52	1.52