

(Read with Regulation 10)

Registration Number: 109

Name of the Fund: Life

Periodicity of Submission: Quarterly

Rs Thousands

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year) ³			
			Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ²	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ²	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ²	Net Yield (%) ²
1	Central Govt. Securities													
	Central Government Bonds	CGSB	7,33,12,513.86	14,04,143.79	1.92%	1.92%	6,89,19,977.84	39,69,747.34	5.76%	5.76%	5,31,49,137.31	31,54,676.54	5.94%	5.94%
	Special Deposits	CSPD	-	-	-	-	-	-	-	-	-	-	-	-
	Deposit under Section 7 of Insurance Act, 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-
	Treasury Bills	CTRB	5,19,227.15	4,335.56	0.84%	0.84%	5,12,215.03	5,908.97	1.15%	1.15%	-	-	-	-
2	Central Govt. Sec, State Govt Sec or Other Approved Sec													
	Central Government Guaranteed Loans / Bonds	CGSL	-	-	-	-	-	-	-	-	-	-	-	-
	State Government Bonds	SGGB	90,70,926.34	1,74,280.68	1.92%	1.92%	87,29,989.00	5,04,484.58	5.78%	5.78%	59,77,338.24	3,54,740.92	5.93%	5.93%
	State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	6,87,432.66	12,849.36	1.87%	1.87%	4,96,679.06	28,340.34	5.71%	5.71%	3,86,962.49	22,855.57	5.91%	5.91%
	Guaranteed Equity	SGGE	-	-	-	-	-	-	-	-	-	-	-	-
3	Investments subject to Exposure Norms													
	(a) Housing & Loans to State Govt for Housing / FFE													
	1. Approved Investments													
	Loans to State Government for Housing	HLSH	-	-	-	-	-	-	-	-	-	-	-	-
	Loans to State Government for Fire Fighting Equipments	HLSF	-	-	-	-	-	-	-	-	-	-	-	-
	Term Loan - HUDCO / NHB / Institutions accredited by NHB	HTLH	-	-	-	-	-	-	-	-	-	-	-	-
	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	48,291.15	287.15	0.59%	0.59%	48,291.15	287.15	0.59%	0.59%	-	-	-	-
	Housing - Securitised Assets	HMBS	-	-	-	-	-	-	-	-	-	-	-	-
	Debentures / Bonds / CPs / Loans - (Promoter Group)	HDPG	99,919.83	2,140.34	2.14%	2.14%	99,950.21	6,356.03	6.36%	6.36%	1,00,000.00	6,389.54	6.39%	6.39%
	TAXABLE BONDS													
	Bonds / Debentures issued by HUDCO	HTHD	1,49,988.38	3,155.71	2.10%	2.10%	1,49,989.34	9,475.78	6.32%	6.32%	1,50,000.00	9,494.25	6.33%	6.33%
	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	96,72,793.81	2,00,045.86	2.07%	2.07%	91,79,802.68	5,74,010.74	6.25%	6.25%	62,10,991.19	4,05,307.67	6.53%	6.53%
	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	-	-	-	-	-	-	-	-	-	-	-	-
	TAX FREE BONDS													
	Bonds / Debentures issued by HUDCO	HFHD	-	-	-	-	-	-	-	-	-	-	-	-
	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HFDN	-	-	-	-	-	-	-	-	-	-	-	-
	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	-	-	-	-	-	-	-	-	-	-	-	-
	2. Other Investments													
	Debentures / Bonds / CPs / Loans	HODS	-	-	-	-	-	-	-	-	-	-	-	-
	Housing - Securitised Assets	HOMB	-	-	-	-	-	-	-	-	-	-	-	-
	Debentures / Bonds / CPs / Loans - (Promoter Group)	HOPG	-	-	-	-	-	-	-	-	-	-	-	-
	(b) Infrastructure Investments													
	1. Approved Investments													
	Infrastructure - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - PSU - Equity shares - Quoted	ITPE	78,331.37	-11,799.24	-15.06%	-15.06%	73,146.03	-18,513.60	-25.31%	-25.31%	1,24,130.42	2,789.08	2.25%	2.25%
	Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	3,19,095.18	4,861.37	1.52%	1.52%	2,16,301.82	6,405.96	2.96%	2.96%	1,89,718.50	1,734.01	0.91%	0.91%
	Infrastructure - Equity (Promoter Group)	IEPG	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Securitised Assets	IESA	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IDPG	-	-	-	-	-	-	-	-	-	-	-	-
	Units of Infrastructure Investment Trust	EIIT	4,30,252.23	-99,973.23	-23.24%	-23.24%	4,03,511.58	-1,59,641.35	-39.56%	-39.56%	5,05,544.19	-	0.00%	0.00%
	Infrastructure - Infrastructure Development Fund (IDF)	IDDF	99,901.99	2,318.01	2.32%	2.32%	99,939.15	6,969.91	6.97%	6.97%	1,00,000.00	6,993.69	6.99%	6.99%
	TAXABLE BONDS													
	Infrastructure - PSU - Debentures / Bonds	IPTD	2,95,80,399.97	5,98,624.27	2.02%	2.02%	2,67,46,339.40	16,35,882.99	6.12%	6.12%	1,84,01,731.03	11,71,354.87	6.37%	6.37%
	Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	-	-	-	-	-	-

(Read with Regulation 10)

Registration Number: 109

Statement as on: December 31, 2020

Statement of Investment and Income on Investment

Name of the Fund: Life

Periodicity of Submission: Quarterly

Rs Thousands

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year) ³			
			Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ²	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ²	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ²	Net Yield (%) ²
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	23,76,470.66	53,670.38	2.26%	2.26%	23,95,569.45	1,61,622.80	6.75%	6.75%	19,62,222.07	1,35,107.64	6.89%	6.89%
	Infrastructure - Long Term Bank Bonds	ILBI	18,12,285.51	39,526.42	2.18%	2.18%	18,11,669.02	1,16,325.77	6.42%	6.42%	17,21,223.50	1,10,348.64	6.41%	6.41%
	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Term Loans (with Charge)	ILWC	-	-	-	-	-	-	-	-	-	-	-	-
	TAX FREE BONDS													
	Infrastructure - PSU - Debentures / Bonds	IPFD	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD	-	-	-	-	-	-	-	-	-	-	-	-
	2. Other Investments													
	Infrastructure - Equity (including unlisted)	IOEQ	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Debentures / Bonds / CPs / loans	IODS	2,49,475.23	6,084.94	2.44%	2.44%	4,00,054.32	20,338.89	5.08%	5.08%	5,11,823.07	18,356.75	3.59%	3.59%
	Infrastructure - Securitised Assets	IOSA	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Equity (Promoter Group)	IOPE	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IOPD	-	-	-	-	-	-	-	-	-	-	-	-
	Reclassified Approved Investments - Debt (Point	IORD	3,49,759.76	7,649.66	2.19%	2.19%	3,49,740.38	22,690.46	6.49%	6.49%	3,18,186.23	20,620.27	6.48%	6.48%
	Reclassified Approved Investments - Equity (Point	IORE	-	-	-	-	1,16,186.23	474.83	0.41%	0.41%	79,330.11	-	0.00%	0.00%
	(c) Approved Investments													
	PSU - Equity shares - Quoted	EAQ	71,751.81	-3,899.48	-5.43%	-5.43%	79,099.80	-7,289.00	-9.21%	-9.21%	97,807.34	2,869.05	2.93%	2.93%
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	28,21,745.08	6,88,776.99	24.41%	24.41%	38,91,696.04	8,88,229.52	22.82%	22.82%	29,64,642.10	32,123.76	1.08%	1.08%
	Equity Shares - Companies incorporated outside India (invested prior to IRDA Regulations)	EFES	-	-	-	-	-	-	-	-	-	-	-	-
	Equity Shares - Promoter Group	EEPG	32,471.91	-	0.00%	0.00%	32,235.10	113.03	0.35%	0.35%	4,917.47	1,494.41	30.39%	30.39%
	Additional Tier 1 Perpetual Bond Basel 3	EAPB	15,72,655.76	42,823.95	2.72%	2.72%	17,50,082.35	31,189.39	1.78%	1.78%	20,56,336.47	22,380.31	1.09%	1.09%
	Corporate Securities - Bonds - (Taxable)	EPBT	16,75,376.17	32,655.36	1.95%	1.95%	12,75,947.39	77,817.46	6.10%	6.10%	9,63,019.72	62,445.33	6.48%	6.48%
	Corporate Securities - Bonds - (Tax Free)	EPBF	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Preference Shares	EPNQ	-	-	-	-	-	-	-	-	338.99	61.37	18.10%	18.10%
	Corporate Securities - Investment in Subsidiaries	ECIS	3,90,000.00	-	0.00%	0.00%	3,80,545.45	-	0.00%	0.00%	3,43,127.27	-	0.00%	0.00%
	Corporate Securities - Debentures	ECOS	1,03,29,569.09	2,27,678.43	2.20%	2.20%	1,00,62,506.43	6,64,992.45	6.61%	6.61%	82,41,136.81	5,41,062.00	6.57%	6.57%
	Corporate Securities - Debentures / Bonds/ CPs / Loan - (Promoter Group)	EDPG	27,09,691.95	59,143.08	2.18%	2.18%	24,44,735.32	1,61,936.32	6.62%	6.62%	20,77,514.37	1,38,046.92	6.64%	6.64%
	Corporate Securities - Derivative Instruments	ECDI	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Bonds - Rated	EMUN	1,99,973.87	5,146.13	2.57%	2.57%	1,99,982.13	15,392.84	7.70%	7.70%	2,00,000.00	7,323.11	3.66%	3.66%
	Investment properties - Immovable	EINP	-	-	-	-	-	-	-	-	-	-	-	-
	Loans - Policy Loans	ELPL	-	-	-	-	-	-	-	-	-	-	-	-
	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	-	-	-	-	-	-	-	-	-	-	-	-
	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO	-	-	-	-	-	-	-	-	-	-	-	-
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	1,44,835.93	6,395.17	4.42%	4.42%	2,66,323.29	-34,085.06	-12.80%	-12.80%	3,45,465.45	29,718.51	8.60%	8.60%
	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	-	-
	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	62,96,567.74	48,172.72	0.77%	0.77%	49,33,187.44	1,12,451.48	2.28%	2.28%	27,35,866.05	1,07,846.29	3.94%	3.94%
	Deposits - Repo / Reverse Repo - Corporate Securities	ECCR	-	-	-	-	-	-	-	-	-	-	-	-
	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	-	-	-	-	-	-	-	-	-	-	-	-
	CCIL - CBLO	ECBO	-	-	-	-	-	-	-	-	-	-	-	-
	Commercial Papers	ECCP	-	-	-	-	-	-	-	-	-	-	-	-
	Application Money	ECAM	-	-	-	-	2,84,970.00	60,136.75	21.10%	21.10%	83,178.87	172.50	0.21%	0.21%
	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-	-	-	-	-	-	-	-	-	-	-
	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD	-	-	-	-	-	-	-	-	-	-	-	-
	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by PSU Banks	EUPS	-	-	-	-	-	-	-	-	-	-	-	-
	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by Non-PSU Banks	EPSP	-	-	-	-	-	-	-	-	-	-	-	-
	Foreign Debt Securities (invested prior to IRDA Regulations)	EPDS	-	-	-	-	-	-	-	-	-	-	-	-
	Passively Managed Equity ETF (Non Promoter Group)	EETF	-	-	-	-	-	-	-	-	-	-	-	-

FORM L-34-YIELD ON INVESTMENTS-1

(Read with Regulation 10)

Name of the Insurer: Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109

Statement as on: December 31, 2020

Name of the Fund: Life

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

Rs Thousands

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year) ³			
			Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ²	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ²	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ²	Net Yield (%) ²
	Passively Managed Equity ETF (Promoter Group)	EETP	-	-	-	-	-	-	-	-	-	-	-	-
	Debt Capital Instruments (DCI - Base III)	EDCI	-	-	-	-	-	-	-	-	-	-	-	-
	Redeemable Non- Cumulative Preference Shares (RNCPS - Base III)	ERNP	-	-	-	-	-	-	-	-	-	-	-	-
	Redeemable Cumulative Preference Shares (RCPS - Base III)	ERCP	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	-	-	-	-	-	-	-	-	8,94,705.26	43,621.93	4.88%	4.88%
	Mutual Funds - (under Insurer's Promoter Group)	EMPG	4,53,804.35	2,503.87	0.55%	0.55%	7,35,462.84	27,565.11	3.75%	3.75%	18,27,862.86	77,541.26	4.24%	4.24%
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds	EAPS	-	-	-	-	-	-	-	-	-	-	-	-
	Units of Real Estate Investment Trust (REITs)	ERIT	2,88,215.53	326.66	0.11%	0.11%	2,38,265.86	326.66	0.14%	0.14%	-	-	-	-
	(d) Other Investments													
	Bonds - PSU - Taxable	OBPT	1,50,031.41	3,356.68	2.24%	2.24%	1,50,005.19	10,324.36	6.88%	6.88%	1,50,039.29	10,293.18	6.86%	6.86%
	Bonds - PSU - Tax Free	OBPF	-	-	-	-	-	-	-	-	-	-	-	-
	Equity Shares (incl Co-op Societies)	OESH	6,00,622.84	53,686.81	8.94%	8.94%	6,81,053.71	53,686.81	7.88%	7.88%	9,27,877.91	1,11,824.18	12.05%	12.05%
	Equity Shares (PSUs & Unlisted)	OEPU	-	-	-	-	-	-	-	-	-	-	-	-
	Equity Shares - Promoter Group	OEPG	2,755.57	-	0.00%	0.00%	2,234.93	-	0.00%	0.00%	3,231.28	-	0.00%	0.00%
	Debentures	OLDB	7,50,046.08	19,710.71	2.63%	2.63%	7,49,863.41	59,099.35	7.88%	7.88%	7,50,000.00	59,031.42	7.87%	7.87%
	Debentures / Bonds/ CPs / Loans etc. - (Promoter Group)	ODPG	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Bonds	OMUN	-	-	-	-	-	-	-	-	-	-	-	-
	Commercial Papers	OACP	-	-	-	-	-	-	-	-	-	-	-	-
	Preference Shares	OPSH	-	-	-	-	-	-	-	-	-	0.11	-	-
	Venture Fund / SEBI approved Alternate Investment Fund (Category I)	OAFA	2,27,500.00	3,388.69	1.49%	1.49%	2,12,413.29	10,226.77	4.81%	4.81%	2,27,641.56	6,971.27	3.06%	3.06%
	Venture Fund / SEBI approved Alternate Investment Fund (Category II)	OAFB	9,57,094.15	15,599.72	1.63%	1.63%	9,49,772.93	46,749.35	4.92%	4.92%	8,60,503.11	59,954.67	6.97%	6.97%
	Short term Loans (Unsecured Deposits)	OSLU	-	-	-	-	-	-	-	-	-	-	-	-
	Term Loans (without Charge)	OTLW	2,10,812.60	4,136.04	1.96%	1.96%	2,10,812.60	4,136.04	1.96%	1.96%	-	-	-	-
	Mutual Funds - Debt / Income / Serial Plans / Liquid Schemes	OMGS	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-
	Passively Managed Equity ETF (Non Promoter Group)	OETF	7,153.05	-	0.00%	0.00%	8,732.88	-	0.00%	-	13,716.10	-	-	-
	Passively Managed Equity ETF (Promoter Group)	OETP	-	-	-	-	-	-	-	-	-	-	-	-
	Derivative Instruments	OCDI	-	-	-	-	-	-	-	-	-	-	-	-
	Securitized Assets	OPSA	-	-	-	-	-	-	-	-	-	-	-	-
	Investment properties - Immovable	OIPI	-	-	-	-	-	-	-	-	-	-	-	-
	Reclassified Approved Investments - Debt	ORAD	5,50,907.87	12,815.00	2.33%	2.33%	5,50,892.48	38,773.11	7.04%	7.04%	4,34,948.92	20,131.06	4.63%	4.63%
	Reclassified Approved Investments - Debt	ORAE	1,48,314.51	1,011.58	0.68%	0.68%	1,53,095.23	-10,195.39	-6.66%	-6.66%	1,26,981.33	104.27	0.08%	0.08%
	Units of Infrastructure Investment Trust	OIIT	2,72,829.91	8,552.63	3.13%	3.13%	2,44,046.48	8,552.63	3.50%	3.50%	1,86,844.24	-	0.00%	0.00%
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - (Private Banks)	OAPB	5,26,986.08	22,674.07	4.30%	4.30%	6,30,297.94	24,401.79	3.87%	3.87%	7,20,475.96	-15,353.83	-2.13%	-2.13%
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - (PSU Banks)	OAPS	2,57,813.55	11,022.99	4.28%	4.28%	4,22,771.93	1,197.71	0.28%	0.28%	6,15,153.90	-12,959.36	-2.11%	-2.11%
TOTAL			16,05,06,591.90	36,67,878.78			15,22,90,384.16	91,36,897.07			11,77,41,670.99	67,27,473.15		

CERTIFICATION

Certified that the information given herein are correct, complete and nothing has been concealed or suppressed, to the best of my knowledge and belief.

Date: January 15, 2021

Signature

Full Name

Amit Jain

Chief Finance Officer

Note: Category of Investment (COI) shall be as per Guidelines, as amended from time to time¹ Based on daily simple Average of Investments² Yield netted for Tax³ In the previous year column, the figures of the corresponding Year to date of the previous financial year is shown⁴ Income includes term income from inception to maturity as it was received in the current quarter as realised income

(Read with Regulation 10)

Registration Number: 109

Statement as on: December 31, 2020

Name of the Fund: Pension & General Annuity

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

Rs Thousands

[illegible]

(Read with Regulation 10)

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No.	Category of Investment		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
	Infrastructure - Other Approved Securities	ISAS	39,196.64	55.74	0.14%	0.14%	39,196.64	55.74	0.14%	0.14%	-	-	-	-
	Infrastructure - PSU - Equity shares - Quoted	ITPE	1,17,010.52	3,374.29	2.88%	2.88%	79,630.20	5,565.44	6.99%	6.99%	75,742.06	1,514.22	2.00%	2.00%
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	-	-	-	-	49,727.45	4,347.86	8.74%	8.74%	-	-	-	-
	Infrastructure - Equity (Promoter Group)	IEPG	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Securitised Assets	IESA	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IDPG	-	-	-	-	-	-	-	-	-	-	-	-
	Units of Infrastructure Investment Trust	EIIT	92,379.35	1,500.00	1.62%	1.62%	54,855.75	1,500.00	2.73%	2.73%	1,85,273.70	36,597.12	-19.75%	-19.75%
	Infrastructure - Infrastructure Development Fund (IDF)	IDDF	1,49,852.99	3,477.01	2.32%	2.32%	1,49,908.73	10,454.86	6.97%	6.97%	1,50,000.00	10,490.54	6.99%	6.99%
	TAXABLE BONDS													
	Infrastructure - PSU - Debentures / Bonds	IPTD	99,53,134.83	1,98,094.26	1.99%	1.99%	86,28,595.95	5,24,091.86	6.07%	6.07%	64,88,253.23	4,12,878.47	6.36%	6.36%
	Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	12,22,174.03	27,395.29	2.24%	2.24%	13,00,301.04	87,813.64	6.75%	6.75%	13,80,322.68	92,807.81	6.72%	6.72%
	Infrastructure - Long Term Bank Bonds	ILBI	22,01,813.66	47,094.62	2.14%	2.14%	21,71,013.49	1,38,709.65	6.39%	6.39%	20,91,585.80	1,33,890.51	6.40%	6.40%
	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Term Loans (with Charge)	ILWC	-	-	-	-	-	-	-	-	-	-	-	-
	TAX FREE BONDS													
	Infrastructure - PSU - Debentures / Bonds	IPFD	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD	-	-	-	-	-	-	-	-	-	-	-	-
	2. Other Investments													
	Infrastructure - Equity (including unlisted)	IOEQ	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Debentures / Bonds / CPs / loans	IODS	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Securitised Assets	IOSA	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Equity (Promoter Group)	IOPE	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IOPD	-	-	-	-	-	-	-	-	-	-	-	-
	Reclassified Approved Investments - Debt (P)	IORD	-	-	-	-	-	-	-	-	-	-	-	-
	(c) Approved Investments													
	PSU - Equity shares - Quoted	EAEQ	81,215.27	6,567.44	8.09%	8.09%	76,354.89	17,607.83	-23.06%	-23.06%	32,751.43	1,092.00	3.33%	3.33%
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	10,18,487.22	34,671.14	3.40%	3.40%	10,20,182.31	51,925.89	5.09%	5.09%	4,78,587.68	6,468.78	1.35%	1.35%
	Equity Shares - Companies incorporated outside India (invested prior to IRDA Regulations)	EFES	-	-	-	-	-	-	-	-	-	-	-	-
	Equity Shares - Promoter Group	EEPG	-	-	-	-	68,906.96	5,488.87	7.97%	7.97%	-	-	-	-
	Additional Tier 1 Perpetual Bond Basel 3	EAPB	5,33,913.04	16,726.66	3.13%	3.13%	6,19,574.74	36,725.84	5.93%	5.93%	6,43,486.35	34,547.42	5.37%	5.37%
	Corporate Securities - Bonds - (Taxable)	EBPT	16,55,401.69	34,723.26	2.10%	2.10%	13,97,049.97	90,614.00	6.49%	6.49%	11,55,632.59	78,233.93	6.77%	6.77%
	Corporate Securities - Bonds - (Tax Free)	EPBF	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Preference Shares	EPNQ	-	-	-	-	-	-	-	-	923.92	167.26	18.10%	18.10%
	Corporate Securities - Investment in Subsidiaries	ECIS	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Debentures	ECOS	28,47,305.42	62,135.25	2.18%	2.18%	29,08,654.76	1,94,983.35	6.70%	6.70%	29,91,570.33	2,04,174.60	6.82%	6.82%
	Corporate Securities - Debentures / Bonds/ CPs /Loan - (Promoter Group)	EDPG	15,94,720.44	35,257.71	2.21%	2.21%	14,63,941.37	97,368.37	6.65%	6.65%	13,74,458.07	91,105.99	6.63%	6.63%
	Corporate Securities - Derivative Instruments	ECDI	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Bonds - Rated	EMUN	-	-	-	-	-	-	-	-	-	-	-	-
	Investment properties - Immovable	EINP	-	-	-	-	-	-	-	-	-	-	-	-
	Loans - Policy Loans	ELPL	-	-	-	-	-	-	-	-	-	-	-	-
	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	-	-	-	-	-	-	-	-	-	-	-	-
	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO	-	-	-	-	-	-	-	-	-	-	-	-
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	25,021.74	497.65	1.99%	1.99%	12,363.64	1,203.98	9.74%	9.74%	6,000.00	975.59	16.26%	16.26%
	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	-	-
	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	18,78,822.60	14,197.64	0.76%	0.76%	19,02,670.44	43,171.72	2.27%	2.27%	10,25,140.56	18,526.57	0.02	0.02
	Deposits - Repo / Reverse Repo - Corporate Securities	ECCR	-	-	-	-	-	-	-	-	-	-	-	-

(Read with Regulation 10)

Registration Number: 109

Statement as on: December 31, 2020

Name of the Fund: Pension & General Annuity

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

Rs Thousands

[illegible]

FORM L-34-YIELD ON INVESTMENTS-1

(Read with Regulation 10)

Name of the Insurer: Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109

Statement as on: December 31, 2020

Name of the Fund: Pension & General Annuity

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

Rs Thousands

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year) ³			
			Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ²	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ²	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ²	Net Yield (%) ²
	Passively Managed Equity ETF (Promoter Group)	OETP	-	-	-	-	-	-	-	-	-	-	-	-
	Derivative Instruments	OCDI	-	-	-	-	-	-	-	-	-	-	-	-
	Securitized Assets	OPSA	-	-	-	-	-	-	-	-	-	-	-	-
	Investment properties - Immovable	OIPI	-	-	-	-	-	-	-	-	-	-	-	-
	Reclassified Approved Investments - Debt	ORAD	-	-	-	-	-	-	-	-	2,01,318.59	2,466.61	1.23%	1.23%
	Reclassified Approved Investments - Debt	ORAE	-	-	-	-	-	-	-	-	-	-	-	-
	Units of Infrastructure Investment Trust	OIIT	-	-	-	-	-	-	-	-	-	-	-	-
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks]	OAPB	-	-	-	-	-	-	-	-	-	-	-	-
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks]	OAPS	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL			5,67,54,429.14	11,38,792.97			5,32,81,226.45	31,17,807.69			4,59,55,838.07	27,61,553.84		

CERTIFICATION

Certified that the information given herein are correct, complete and nothing has been concealed or suppressed, to the best of my knowledge and belief.

Date: January 15, 2021

Signature

Full Name

Amit Jain

Chief Finance Officer

Note: Category of Investment (COI) shall be as per Guidelines, as amended from time to time

¹ Based on daily simple Average of Investments

² Yield netted for Tax

³ In the previous year column, the figures of the corresponding Year to date of the previous financial year is shown

⁴ Income includes term income from inception to maturity as it was received in the current quarter as realised income

(Read with Regulation 10)

Registration Number: 109

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

Name of the Fund: Linked

Rs Thousands

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year) ³			
			Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ²	Net Yield (%) ²	Investment (Rs.) ²	Income on Investment (Rs.)	Gross Yield (%) ²	Net Yield (%) ²	Investment (Rs.) ²	Income on Investment (Rs.)	Gross Yield (%) ²	Net Yield (%) ²
1	Central Govt. Securities													
	Central Government Bonds	CGBS	5,82,65,261.38	17,46,039.82	3.00%	3.00%	5,15,11,089.84	39,81,258.76	7.73%	7.73%	4,54,46,901.22	40,63,573.44	8.94%	8.94%
	Special Deposits	CSPD	-	-	-	-	-	-	-	-	-	-	-	-
	Deposit under Section 7 of Insurance Act, 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-
	Treasury Bills	CTRB	47,03,623.48	43,655.63	0.93%	0.93%	48,08,843.19	1,51,646.28	3.15%	3.15%	82,91,457.57	3,47,601.35	4.19%	4.19%
2	Central Govt. Sec. State Govt.Sec or Other Approved Sec													
	Central Government Guaranteed Loans / Bonds	CBSL	-	-	-	-	-	-	-	-	-	-	-	-
	State Government Bonds	SGGB	30,82,325.47	1,05,855.95	3.43%	3.43%	29,93,151.71	2,68,149.05	8.96%	8.96%	24,35,551.38	2,23,064.25	9.16%	9.16%
	State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	7,86,668.01	20,136.33	2.56%	2.56%	7,84,521.95	58,949.33	7.51%	7.51%	7,41,743.15	56,248.98	7.58%	7.58%
	Guaranteed Equity	SGGE	-	-	-	-	-	-	-	-	-	-	-	-
3	Investments subject to Exposure Norms													
	(a) Housing & Loans to State Govt for Housing / FFE													
	1. Approved Investments													
	Loans to State Government for Housing	HLSH	-	-	-	-	-	-	-	-	-	-	-	-
	Loans to State Government for Fire Fighting Equipments	HLSF	-	-	-	-	-	-	-	-	-	-	-	-
	Term Loan - HUDCO / NHB / Institutions accredited by NHB	HTLH	-	-	-	-	-	-	-	-	-	-	-	-
	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	7,07,019.90	9,807.39	1.39%	1.39%	5,77,827.68	25,442.62	4.40%	4.40%	5,96,967.30	33,226.05	5.57%	5.57%
	Housing - Securitised Assets	HMBS	-	-	-	-	-	-	-	-	-	-	-	-
	Debentures / Bonds / CPs / Loans - (Promoter Group)	HDPG	-	-	-	-	-	-	-	-	-	-	-	-
	TAXABLE BONDS													
	Bonds / Debentures issued by HUDCO	HTHD	-	-	-	-	-	-	-	-	-	-	-	-
	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	1,22,30,925.61	2,96,564.53	2.42%	2.42%	1,25,89,143.31	9,51,791.03	7.56%	7.56%	1,44,60,588.57	11,20,886.75	7.75%	7.75%
	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	-	-	-	-	-	-	-	-	-	-	-	-
	TAX FREE BONDS													
	Bonds / Debentures issued by HUDCO	HFHD	-	-	-	-	-	-	-	-	-	-	-	-
	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HFDN	-	-	-	-	-	-	-	-	-	-	-	-
	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	-	-	-	-	-	-	-	-	-	-	-	-
	2. Other Investments													
	Debentures / Bonds / CPs / Loans	HODS	-	-	-	-	-	-	-	-	-	-	-	-
	Housing - Securitised Assets	HOMB	-	-	-	-	-	-	-	-	-	-	-	-
	Debentures / Bonds / CPs / Loans - (Promoter Group)	HOPG	-	-	-	-	-	-	-	-	-	-	-	-
	(b) Infrastructure Investments													
	1. Approved Investments													
	Infrastructure - Other Approved Securities	ISAS	10,93,785.39	11,745.95	1.07%	1.07%	8,05,545.10	26,983.32	3.35%	3.35%	6,24,705.07	33,894.39	5.43%	5.43%
	Infrastructure - PSU - Equity shares - Quoted	ITPE	25,11,580.39	2,06,973.52	8.24%	8.24%	28,06,035.10	3,28,956.62	11.72%	11.72%	49,73,708.14	5,63,852.96	-11.34%	-11.34%
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	84,62,782.88	22,80,013.24	26.94%	26.94%	62,50,371.01	32,84,924.20	52.56%	52.56%	61,55,168.07	96,254.88	-1.56%	-1.56%
	Infrastructure - Equity (Promoter Group)	IEPG	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Securitised Assets	IESA	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IDPG	-	-	-	-	-	-	-	-	-	-	-	-
	Units of Infrastructure Investment Trust	EIIT	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Infrastructure Development Fund (IDF)	IDDF	1,13,487.79	5,979.31	5.27%	5.27%	1,12,355.78	11,342.76	10.10%	10.10%	1,07,371.29	8,907.99	8.30%	8.30%
	TAXABLE BONDS													

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year) ¹			
			Investment (Rs.) ²	Income on Investment (Rs.)	Gross Yield (%) ³	Net Yield (%) ⁴	Investment (Rs.) ²	Income on Investment (Rs.)	Gross Yield (%) ³	Net Yield (%) ⁴	Investment (Rs.) ²	Income on Investment (Rs.)	Gross Yield (%) ³	Net Yield (%) ⁴
	Infrastructure - PSU - Debentures / Bonds	IPTD	3,30,59,607.83	8,20,586.50	2.48%	2.48%	3,20,24,174.52	25,17,072.06	7.86%	7.86%	3,09,66,176.29	25,14,699.88	8.12%	8.12%
	Infrastructure - PSU - CPs	ICP	4,37,722.47	4,360.42	1.00%	1.00%	3,79,543.06	9,984.50	2.63%	2.63%	3,96,647.13	21,161.83	5.34%	5.34%
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	32,18,242.71	1,08,884.65	3.38%	3.38%	38,64,858.13	2,96,328.96	7.67%	7.67%	47,94,263.89	3,60,359.15	7.52%	7.52%
	Infrastructure - Long Term Bank Bonds	ILBI	16,41,604.59	46,362.80	2.82%	2.82%	16,27,853.07	1,39,504.71	8.57%	8.57%	11,97,165.43	1,07,585.49	8.99%	8.99%
	Infrastructure - Other Corporate Securities - CPs	ICCP	3,26,623.97	2,765.26	0.85%	0.85%	3,26,427.18	7,156.38	2.19%	2.19%	-	-	-	-
	Infrastructure - Term Loans (with Charge)	ILWC	-	-	-	-	-	-	-	-	-	-	-	-
	TAX FREE BONDS		-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - PSU - Debentures / Bonds	IPFD	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD	-	-	-	-	-	-	-	-	-	-	-	-
	2. Other Investments		-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Equity (including unlisted)	IOEQ	2,77,569.15	35,540.66	12.80%	12.80%	2,89,186.29	67,685.91	23.41%	23.41%	3,39,659.78	19,283.92	5.68%	5.68%
	Infrastructure - Debentures / Bonds / CPs / loans	IODS	1,07,401.07	1,846.92	1.72%	1.72%	1,20,341.65	7,798.35	6.48%	6.48%	1,68,509.99	12,594.94	7.47%	7.47%
	Infrastructure - Securitised Assets	IOSA	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Equity (Promoter Group)	IOPE	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IODP	-	-	-	-	-	-	-	-	-	-	-	-
	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	IORD	1,02,664.99	1,530.28	1.49%	1.49%	1,02,691.37	6,653.79	6.48%	6.48%	1,00,339.79	8,195.41	8.17%	8.17%
	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	IORE	-	-	-	-	27,19,269.98	1,56,789.54	-5.77%	-5.77%	12,29,791.52	2,35,266.68	19.13%	19.13%
	(c) Approved Investments		-	-	-	-	-	-	-	-	-	-	-	-
	PSU - Equity shares - Quoted	EAEQ	24,90,982.76	3,89,028.95	15.62%	15.62%	21,80,044.07	7,58,598.47	34.80%	34.80%	19,57,423.11	1,01,933.25	-5.21%	-5.21%
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	7,57,27,151.78	1,41,23,915.02	18.65%	18.65%	6,89,12,797.07	3,61,94,711.11	52.52%	52.52%	6,92,64,239.15	39,04,269.49	5.64%	5.64%
	Equity Shares - Companies incorporated outside India	EFES	-	-	-	-	-	-	-	-	-	-	-	-
	(Invested prior to IRDA Regulations)		-	-	-	-	-	-	-	-	-	-	-	-
	Equity Shares - Promoter Group	EEPG	14,28,707.12	4,14,982.11	29.05%	29.05%	13,18,374.97	7,19,098.85	54.54%	54.54%	11,50,585.68	2,523.15	-0.22%	-0.22%
	Additional Tier 1 Perpetual Bond Base I	EAPB	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Bonds - (Taxable)	EPBT	34,47,832.73	56,071.53	1.63%	1.63%	31,55,250.59	2,30,169.98	7.29%	7.29%	28,34,215.00	2,30,922.57	8.15%	8.15%
	Corporate Securities - Bonds - (Tax Free)	EPBF	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Preference Shares	EPNQ	12,660.06	1,172.60	9.26%	9.26%	11,837.46	4,154.35	35.09%	35.09%	50,113.27	55,901.23	-111.55%	-111.55%
	Corporate Securities - Investment in Subsidiaries	ECIS	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Debentures	ECOS	1,18,73,611.84	2,92,178.53	2.46%	2.46%	1,10,37,650.20	8,31,096.79	7.53%	7.53%	1,00,62,257.97	8,16,463.50	8.11%	8.11%
	Corporate Securities - Debentures / Bonds/ CPs / Loan - (Promoter Group)	EDPG	47,20,115.90	90,725.91	1.92%	1.92%	43,61,301.70	2,30,646.39	7.35%	7.35%	37,91,274.89	3,01,402.65	7.95%	7.95%
	Corporate Securities - Derivative Instruments	ECDI	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Bonds - Rated	EMUN	-	-	-	-	-	-	-	-	-	-	-	-
	Investment properties - Immovable	EINP	-	-	-	-	-	-	-	-	-	-	-	-
	Loans - Policy Loans	ELPL	-	-	-	-	-	-	-	-	-	-	-	-
	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	-	-	-	-	-	-	-	-	-	-	-	-
	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO	-	-	-	-	-	-	-	-	-	-	-	-
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	8,00,000.00	15,402.45	1.93%	1.93%	9,55,103.64	56,230.80	5.89%	5.89%	9,47,113.09	82,986.16	8.76%	8.76%
	Deposits - CDs with Scheduled Banks	EDCD	14,35,315.34	23,286.22	1.62%	1.62%	28,79,370.73	1,32,630.03	4.61%	4.61%	29,05,934.25	1,49,715.80	5.15%	5.15%
	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	1,96,29,830.79	1,50,197.63	0.77%	0.77%	1,89,25,465.57	4,32,868.25	2.29%	2.29%	87,04,365.54	5,38,246.95	3.89%	3.89%
	Deposits - Repo / Reverse Repo - Corporate Securities	ECRC	-	-	-	-	-	-	-	-	-	-	-	-
	Deposits with Primary Dealers duly recognised by Reserve Bank of India	EDPO	-	-	-	-	-	-	-	-	-	-	-	-
	CCIL - CBLO	ECBO	-	-	-	-	-	-	-	-	-	-	-	-
	Commercial Papers	ECCP	13,24,253.86	19,848.43	1.50%	1.50%	15,32,000.10	68,375.74	4.46%	4.46%	6,76,901.04	38,109.44	5.63%	5.63%
	Application Money	ECAM	12,83,792.49	1,977.82	0.15%	0.15%	6,85,078.44	2,004.47	0.29%	0.29%	6,99,585.82	1,929.34	0.28%	0.28%
	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-	-	-	1,00,438.79	3,382.26	3.37%	3.37%	12,64,003.30	57,812.36	4.57%	4.57%
	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPO	-	-	-	-	-	-	-	-	-	-	-	-
	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by PSU Banks	EUPS	-	-	-	-	-	-	-	-	-	-	-	-
	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by Non-PSU Banks	EPSP	-	-	-	-	-	-	-	-	-	-	-	-
	Foreign Debt Securities (invested prior to IRDA Regulations)	EFDS	-	-	-	-	-	-	-	-	-	-	-	-
	Passively Managed Equity ETF (Non Promoter Group)	EETF	-	-	-	-	-	-	-	-	-	-	-	-
	Passively Managed Equity ETF (Promoter Group)	EETP	-	-	-	-	-	-	-	-	-	-	-	-
	Debt Capital Instruments (DCI - Base III)	EDCI	-	-	-	-	-	-	-	-	-	-	-	-
	Redeemable Non- Cumulative Preference Shares (RNCPS - Base III)	ERNP	-	-	-	-	-	-	-	-	-	-	-	-
	Redeemable Cumulative Preference Shares (RCPS - Base III)	ERCP	-	-	-	-	-	-	-	-	-	-	-	-

FORM L-34-YIELD ON INVESTMENTS-1

(Read with Regulation 10)

Name of the Insurer: Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109

Statement as on: December 31, 2020

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

Name of the Fund: [Linked](#)

Rs. Thousands

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year) ³			
			Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ²	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ²	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ²	Net Yield (%) ²
	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	7,96,297.38	6,733.17	0.85%	0.85%	19,11,223.30	58,443.83	3.06%	3.06%	53,87,223.34	2,52,034.23	4.68%	4.68%
	Mutual Funds - (under Insurer's Promoter Group)	EMPG	6,35,253.95	2,248.00	0.35%	0.35%	9,82,400.32	25,283.42	2.57%	2.57%	15,26,603.07	73,546.40	4.82%	4.82%
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds	EAPS	-	-	-	-	-	-	-	-	-	-	-	-
	Net Current Assets (Only in respect of ULIP Business)	ENCA	31,65,371.02	-	0.00%	0.00%	31,65,371.02	-	0.00%	0.00%	41,70,021.74	-	0.00%	0.00%
	(d) Other Investments													
	Bonds - PSU - Taxable	OBPT	-	-	-	-	-	-	-	-	-	-	-	-
	Bonds - PSU - Tax Free	OBPF	-	-	-	-	-	-	-	-	-	-	-	-
	Equity Shares (incl Co-op Societies)	OESH	10,87,093.16	2,20,584.11	20.29%	20.29%	13,91,404.62	11,49,310.08	82.60%	82.60%	30,49,511.67	1,28,175.55	4.20%	4.20%
	Equity Shares (PSUs & Unlisted)	OESU	-	-	-	-	2,22,138.54	29,033.71	13.07%	13.07%	2,25,001.77	94,438.93	-41.97%	-41.97%
	Equity Shares - Promoter Group	OEPG	48,102.03	14,260.51	29.65%	29.65%	39,546.42	26,801.00	67.77%	67.77%	57,717.54	3,440.04	5.96%	5.96%
	Debentures	OLDB	6,88,019.33	20,290.37	2.95%	2.95%	6,86,144.02	56,999.86	8.31%	8.31%	7,65,477.59	71,664.11	9.36%	9.36%
	Debentures / Bonds/ CPs / Loans etc. - (Promoter Group)	ODPG	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Bonds	OMUN	-	-	-	-	-	-	-	-	-	-	-	-
	Commercial Papers	OACP	-	-	-	-	-	-	-	-	-	-	-	-
	Preference Shares	OPSH	-	-	-	-	-	-	-	-	-	53,322.18	-	-
	Venture Fund / SEBI approved Alternate Investment Fund (Category I)	OAFI	-	-	-	-	-	-	-	-	-	-	-	-
	Venture Fund / SEBI approved Alternate Investment Fund (Category II)	OAFB	-	-	-	-	-	-	-	-	-	-	-	-
	Short term Loans (Unsecured Deposits)	OSLU	-	-	-	-	-	-	-	-	-	-	-	-
	Term Loans (without Charge)	OTLW	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Funds - Debt / Income / Serial Plans / Liquid Schemes	OMGS	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-
	Passively Managed Equity ETF (Non Promoter Group)	OETP	37,32,583.85	12,92,833.55	34.64%	34.64%	35,28,172.75	16,96,161.27	48.07%	48.07%	44,40,071.98	4,30,039.36	9.69%	9.69%
	Passively Managed Equity ETF (Promoter Group)	OETP	9,181.73	3,249.12	35.39%	35.39%	7,881.18	2,510.84	31.86%	31.86%	10,685.32	963.13	9.01%	9.01%
	Derivative Instruments	OCDI	-	-	-	-	-	-	-	-	-	-	-	-
	Securitized Assets	OPSA	-	-	-	-	-	-	-	-	-	-	-	-
	Investment properties - immovable	OIPI	-	-	-	-	-	-	-	-	-	-	-	-
	Reclassified Approved Investments - Debt	ORAD	5,20,273.40	10,192.38	1.96%	1.96%	6,06,087.26	42,726.98	7.05%	7.05%	13,08,110.16	78,967.03	6.04%	6.04%
	Reclassified Approved Investments - Debt	ORAE	26,29,135.18	7,55,125.17	28.72%	28.72%	26,52,937.58	12,03,168.51	45.35%	45.35%	45,18,927.99	1,83,723.49	-4.07%	-4.07%
	Units of Infrastructure Investment Trust	OIIT	-	-	-	-	-	-	-	-	-	-	-	-
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - (Private Banks)	OAPB	-	-	-	-	-	-	-	-	-	-	-	-
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - (PSU Banks)	OAPS	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL			26,86,16,460.79	2,36,52,972.54			25,59,41,250.24	5,60,29,248.04			25,27,94,079.87	1,50,81,932.89		

CERTIFICATION

Certified that the information given herein are correct, complete and nothing has been concealed or suppressed, to the best of my knowledge and belief.

Date: January 15, 2021

Signature

Full Name

Amit Jain

Chief Finance Officer

Note: Category of Investment (COI) shall be as per Guidelines, as amended from time to time¹ Based on daily simple Average of Investments² Yield netted for Tax³ In the previous year column, the figures of the corresponding Year to date of the previous financial year is shown⁴ Income includes term income from inception to maturity as it was received in the current quarter as realised income