

**(Read with Regulation 10)**

**Registration Number: 109**

**Statement as on: March 31, 2021**

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) <sup>3</sup>			
			Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>
1	Central Govt. Securities													
	Central Government Bonds	CGSB	78,871,870.36	1,448,357.19	1.84%	1.84%	71,373,869.15	5,418,104.53	7.59%	7.59%	55,143,622.59	4,641,331.18	8.42%	8.42%
	Special Deposits	CSPD	-	-	-	-	-	-	-	-	-	-	-	-
	Deposit under Section 7 of Insurance Act, 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-
	Treasury Bills	CTRB	398,632.16	2,768.91	0.69%	0.69%	469,691.39	8,677.88	1.85%	1.85%	-	-	-	-
2	Central Govt. Sec, State Govt Sec or Other Approved Sec													
	Central Government Guaranteed Loans / Bonds	CGSL	-	-	-	-	-	-	-	-	-	-	-	-
	State Government Bonds	SGGB	10,288,967.26	191,051.16	1.86%	1.86%	9,114,394.60	695,535.74	7.63%	7.63%	6,220,187.32	506,167.17	8.14%	8.14%
	State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	687,438.43	12,682.54	1.84%	1.84%	543,715.62	41,022.88	7.54%	7.54%	386,899.47	31,715.24	8.20%	8.20%
	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	117,621.98	1,163.75	0.99%	0.99%	91,029.33	1,450.90	1.59%	1.59%	-	-	-	-
	Housing - Securitised Assets	HMBS	-	-	-	-	-	-	-	-	-	-	-	-
	Debentures / Bonds / CPs / Loans - (Promoter Group)	HDPG	99,939.54	2,136.78	2.14%	2.14%	99,947.58	8,492.81	8.50%	8.50%	99,999.91	8,470.52	8.47%	8.47%
	TAXABLE BONDS													
	Bonds / Debentures issued by HUDCO	HTHD	149,994.75	3,127.07	2.08%	2.08%	149,990.67	12,602.85	8.40%	8.40%	149,999.99	12,625.65	8.42%	8.42%
	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	10,564,742.41	210,056.18	1.99%	1.99%	9,521,294.67	784,066.93	8.23%	8.23%	6,490,232.99	571,153.50	8.80%	8.80%
	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	81,590.46	1,873.46	2.30%	2.30%	75,228.22	-16,640.15	-22.12%	-22.12%	116,595.09	4,235.02	3.63%	3.63%
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	347,830.52	0.00	0.00%	0.00%	248,733.55	6,405.96	2.58%	2.58%	189,582.77	3,320.85	1.75%	1.75%
	Infrastructure - Equity (Promoter Group)	IEPG	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Securitised Assets	IESA	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IDPG	-	-	-	-	-	-	-	-	-	-	-	-
	Units of Infrastructure Investment Trust	EIIT	334,774.04	1,800.00	0.54%	0.54%	386,562.60	-157,841.35	-40.83%	-40.83%	488,564.22	-78.67	-0.02%	-0.02%
	Infrastructure - Infrastructure Development Fund (IDF)	IDDF	99,901.93	2,318.38	2.32%	2.32%	99,929.98	9,288.28	9.29%	9.29%	99,999.79	9,230.35	9.23%	9.23%
	TAXABLE BONDS													
	Infrastructure - PSU - Debentures / Bonds	IPTD	34,389,809.56	665,178.84	1.93%	1.93%	28,631,030.68	2,301,061.84	8.04%	8.04%	19,163,793.17	1,618,352.90	8.44%	8.44%
	Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	-	-	-	-	-	-

(Read with Regulation 10)

**Registration Number: 109**

**Statement as on: March 31, 2021**

### 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) <sup>3</sup>			
			Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	2,375,033.39	52,656.47	2.22%	2.22%	2,390,505.76	214,279.27	8.96%	8.96%	2,078,805.58	182,049.76	8.76%	8.76%
	Infrastructure - Long Term Bank Bonds	ILBI	1,837,382.40	37,176.63	2.02%	2.02%	1,818,009.31	153,502.40	8.44%	8.44%	1,736,028.43	146,686.98	8.45%	8.45%
	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	249,416.84	5,950.64	2.39%	2.39%	362,910.84	26,289.53	7.24%	7.24%	506,783.51	24,071.41	4.75%	4.75%
	Infrastructure - Securitised Assets	IOSA	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Equity (Promoter Group)	IOPE	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IOPD	-	-	-	-	-	-	-	-	-	-	-	-
	Reclassified Approved Investments - Debt (Point)	IORD	349,853.08	7,453.66	2.13%	2.13%	349,768.17	30,144.12	8.62%	8.62%	326,096.50	27,936.12	8.57%	8.57%
	Reclassified Approved Investments - Equity (Point)	IORE	-	-	-	-	116,186.23	474.83	0.41%	0.41%	85,891.25	-	-	-
	(c) Approved Investments		-	-	-	-	-	-	-	-	-	-	-	-
	PSU - Equity shares - Quoted	EAEQ	61,030.82	2,434.74	3.99%	3.99%	74,644.43	-4,854.26	-6.50%	-6.50%	91,973.50	4,390.26	4.77%	4.77%
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	2,715,586.05	8,959.67	0.33%	0.33%	3,601,696.31	897,189.19	24.91%	24.91%	3,188,625.92	43,756.29	1.37%	1.37%
	Equity Shares - Companies incorporated outside India (invested prior to IRDA Regulations)	EFES	-	-	-	-	-	-	-	-	-	-	-	-
	Equity Shares - Promoter Group	EEPQ	46,726.88	-	0.00%	0.00%	35,808.41	113.03	0.32%	0.32%	5,792.88	1,494.41	25.80%	25.80%
	Additional Tier 1 Perpetual Bond Basel 3	EAPB	1,355,681.42	24,963.02	1.84%	1.84%	1,652,832.81	56,152.41	3.40%	3.40%	2,055,911.71	-256,948.52	-12.50%	-12.50%
	Corporate Securities - Bonds - (Taxable)	EPBT	1,684,356.96	28,614.49	1.70%	1.70%	1,376,651.12	106,431.95	7.73%	7.73%	962,870.00	84,459.49	8.77%	8.77%
	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	390,000.00	-	-	-	382,876.71	-	-	-	344,836.07	-	-	-
	Corporate Securities - Debentures	ECOS	10,661,692.93	230,730.49	2.16%	2.16%	10,210,251.05	895,722.94	8.77%	8.77%	8,500,948.05	736,368.44	8.66%	8.66%
	Corporate Securities - Debentures / Bonds/ CPs / Loan - (Promoter Group)	EDPG	2,724,063.57	59,093.28	2.17%	2.17%	2,513,610.77	221,029.60	8.79%	8.79%	2,092,587.13	184,504.45	8.82%	8.82%
	Corporate Securities - Derivative Instruments	ECDI	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Bonds - Rated	EMUN	200,002.80	5,022.30	2.51%	2.51%	199,987.22	20,415.14	10.21%	10.21%	199,999.91	12,389.89	6.19%	6.19%
	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	90,898.89	2,175.37	2.39%	2.39%	223,067.96	-31,909.69	-14.30%	-14.30%	345,101.09	39,416.80	11.42%	11.42%
	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	-	-
	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	7,832,120.10	61,041.15	0.78%	0.78%	5,647,992.75	173,492.63	3.07%	3.07%	3,052,650.69	152,915.56	5.01%	5.01%
	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	299,970.00	117.93	0.04%	0.04%	291,970.00	60,254.68	20.64%	20.64%	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	EPPS	-	-	-	-	-	-	-	-	-	-	-	-
	Foreign Debt Securities (invested prior to IRDA Regulations)	EFDS	-	-	-	-	-	-	-	-	-	-	-	-
	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: March 31, 2021

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) <sup>3</sup>			
			Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>
	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	-	-	-	-	-	-	-	-	894,705.26	43,621.93	4.88%	4.88%
	Mutual Funds - (under Insurer's Promoter Group)	EMPG	350,000.00	3,375.06	0.96%	0.96%	696,284.65	30,940.17	4.44%	4.44%	1,662,290.60	92,420.41	5.56%	5.56%
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds	EAPS	-	-	-	-	-	-	-	-	-	-	-	-
	Units of Real Estate Investment Trust (REITs)	ERIT	474,673.69	4,782.41	1.01%	1.01%	313,983.67	5,109.06	1.63%	1.63%	-	-	-	-
	(d) Other Investments													
	Bonds - PSU - Taxable	OBPT	149,953.09	3,328.23	2.22%	2.22%	149,992.35	13,652.58	9.10%	9.10%	150,038.93	13,595.27	9.06%	9.06%
	Bonds - PSU - Tax Free	OBPF	-	-	-	-	-	-	-	-	-	-	-	-
	Equity Shares (Incl Co-op Societies)	OESH	592,815.66	-	0.00%	0.00%	659,296.38	53,686.81	8.14%	8.14%	988,552.02	111,824.18	11.31%	11.31%
	Equity Shares (PSUs & Unlisted)	OEPU	-	-	-	-	-	-	-	-	-	-	-	-
	Equity Shares - Promoter Group	OEPG	2,769.20	1,226.79	44.30%	44.30%	2,366.67	1,226.79	51.84%	51.84%	3,162.73	-	-	-
	Debentures	OLDB	749,908.72	19,438.21	2.59%	2.59%	749,874.59	78,537.56	10.47%	10.47%	749,999.53	78,378.95	10.45%	10.45%
	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)	OAFI	231,722.22	4,645.40	2.00%	2.00%	217,174.40	14,872.17	6.85%	6.85%	228,694.69	10,358.85	4.53%	4.53%
	Venture Fund / SEBI approved Alternate Investment Fund (Category II)	OAFB	994,472.75	20,959.17	2.11%	2.11%	960,794.80	67,708.52	7.05%	7.05%	880,045.05	79,730.39	9.06%	9.06%
	Short term Loans (Unsecured Deposits)	OSLU	-	-	-	-	-	-	-	-	-	-	-	-
	Term Loans (without Charge)	OTLW	201,057.21	4,486.61	2.23%	2.23%	205,988.50	8,622.65	4.19%	4.19%	-	-	-	-
	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	-	-	-	8,343.33	-	-	-	13,555.99	-	-	-
	Passively Managed Equity ETF (Promoter Group)	OETP	-	-	-	-	-	-	-	-	-	-	-	-
	Derivative Instruments	OCDI	-	-	-	-	-	-	-	-	-	-	-	-
	Securitized Assets	OPSA	-	-	-	-	-	-	-	-	-	-	-	-
	Investment properties - Immovable	OIPI	-	-	-	-	-	-	-	-	-	-	-	-
	Reclassified Approved Investments - Debt	ORAD	550,519.05	12,407.29	2.25%	2.25%	550,800.40	51,180.40	9.29%	9.29%	473,153.70	32,587.15	6.89%	6.89%
	Reclassified Approved Investments - Debt	ORAE	101,523.78	0.00	0.00%	0.00%	140,378.98	-10,195.39	-7.26%	-7.26%	138,591.54	104.27	0.08%	0.08%
	Units of Infrastructure Investment Trust	OIIT	272,829.91	8,837.72	3.24%	3.24%	251,143.77	17,390.34	6.92%	6.92%	190,234.16	-	-	-
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - (Private Banks)	OAPB	300,000.00	6,472.60	2.16%	2.16%	548,854.61	30,874.39	5.63%	5.63%	722,108.05	-125.00	-0.02%	-0.02%
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - (PSU Banks)	OAPS	249,754.00	5,547.95	2.22%	2.22%	380,109.98	6,745.66	1.77%	1.77%	616,075.34	70.30	0.01%	0.01%
<b>TOTAL</b>			<b>174,536,081.87</b>	<b>3,164,411.53</b>			<b>157,889,574.99</b>	<b>12,301,308.60</b>			<b>121,919,104.97</b>	<b>9,252,815.70</b>		

**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: April 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<sup>1</sup> Based on daily simple Average of Investments<sup>2</sup> Yield netted for Tax<sup>3</sup> In the previous year column, the figures of the corresponding Year to date of the previous financial year is shown<sup>4</sup> 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**

**Name of the Fund:** Pension & General Annuity

**Periodicity of Submission: Quarterly**

**Rs Thousands**[illegible]

(Read with Regulation 10)

**Registration Number: 109**

**Name of the Fund:** Pension & General Annuity

**Periodicity of Submission: Quarterly**

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year) <sup>3</sup>			
			Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>2</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>
	Infrastructure - Other Approved Securities	ISAS	39,392.34	336.10	0.85%	0.85%	39,364.38	391.84	1.00%	1.00%	-	-	-	-
	Infrastructure - PSU - Equity shares - Quoted	ITPE	62,046.61	7,020.92	-11.32%	-11.32%	75,294.52	1,455.48	-1.93%	-1.93%	73,065.67	1,817.06	2.49%	2.49%
	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	91,647.78	1,800.00	1.96%	1.96%	63,927.75	3,300.00	5.16%	5.16%	155,273.96	86,987.01	-56.02%	-56.02%
	Infrastructure - Infrastructure Development Fund (IDF)	IDDF	149,852.90	3,477.56	2.32%	2.32%	149,894.96	13,932.42	9.29%	9.29%	149,999.69	13,845.53	9.23%	9.23%
	TAXABLE BONDS													
	Infrastructure - PSU - Debentures / Bonds	IPTD	10,643,726.72	205,794.43	1.93%	1.93%	9,125,477.51	729,886.29	8.00%	8.00%	6,518,370.58	554,715.94	8.51%	8.51%
	Infrastructure - PSU - CPs	ICPC	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	1,221,995.85	27,214.21	2.23%	2.23%	1,280,992.91	115,027.85	8.98%	8.98%	1,380,328.56	123,410.11	8.94%	8.94%
	Infrastructure - Long Term Bank Bonds	ILBI	2,212,950.24	45,054.05	2.04%	2.04%	2,181,354.06	183,763.70	8.42%	8.42%	2,103,804.08	176,967.77	8.41%	8.41%
	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	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Securitised Assets	IOSA	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Equity (Promoter Group)	IOPE	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IOPD	-	-	-	-	-	-	-	-	-	-	-	-
	Reclassified Approved Investments - Debt (F	IORD	-	-	-	-	-	-	-	-	-	-	-	-
	(c) Approved Investments													
	PSU - Equity shares - Quoted	EAEQ	78,468.59	2,654.80	3.38%	3.38%	76,392.63	14,953.03	-19.57%	-19.57%	33,212.09	3,258.61	9.81%	9.81%
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	896,243.65	29,986.23	-3.35%	-3.35%	989,622.09	21,939.66	2.22%	2.22%	518,700.00	9,528.11	1.84%	1.84%
	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%	62,192.24	-	0.00%	0.00%
	Additional Tier 1 Perpetual Bond Basel 3	EAPB	510,000.00	12,076.03	2.37%	2.37%	592,556.31	48,801.87	8.24%	8.24%	645,367.42	9.60	0.00%	0.00%
	Corporate Securities - Bonds - (Taxable)	EPBT	1,637,311.02	32,738.19	2.00%	2.00%	1,456,292.42	123,352.19	8.47%	8.47%	1,155,659.05	103,445.83	8.95%	8.95%
	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	2,920,187.14	61,807.52	2.12%	2.12%	2,911,498.36	256,790.86	8.82%	8.82%	2,977,629.42	264,290.00	8.88%	8.88%
	Corporate Securities - Debentures / Bonds/ CPs /Loan - (Promoter Group)	EDPG	1,601,492.91	35,164.71	2.20%	2.20%	1,497,858.19	132,533.08	8.85%	8.85%	1,350,848.43	119,841.02	8.87%	8.87%
	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	5,155.56	285.80	5.54%	5.54%	10,586.30	1,489.78	14.07%	14.07%	6,000.00	1,309.86	21.83%	21.83%
	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	-	-
	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	2,211,714.67	17,317.43	0.78%	0.78%	1,978,873.13	60,489.15	3.06%	3.06%	1,454,344.04	41,454.68	0.03	0.03
	Deposits - Repo / Reverse Repo - Corporate Securities	ECCR	-	-	-	-	-	-	-	-	-	-	-	-

**(Read with Regulation 10)**

**Registration Number: 109**

**Name of the Fund:** Pension & General Annuity

**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: March 31, 2021

Name of the Fund: Pension &amp; 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) <sup>3</sup>			
			Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>2</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>2</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>2</sup>	Net Yield (%) <sup>2</sup>
	Passively Managed Equity ETF (Promoter Group)	OETP	-	-	-	-	-	-	-	-	-	-	-	-
	Derivative Instruments	OCDI	-	-	-	-	-	-	-	-	-	-	-	-
	Securitized Assets	OPSA	-	-	-	-	-	-	-	-	-	-	-	-
	Investment properties - Immovable	OIPI	-	-	-	-	-	-	-	-	-	-	-	-
	Reclassified Approved Investments - Debt	ORAD	-	-	-	-	-	-	-	-	201,318.59	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	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>			<b>60,283,133.00</b>	<b>1,148,541.85</b>			<b>55,172,977.41</b>	<b>4,266,349.55</b>			<b>46,397,003.16</b>	<b>3,639,123.90</b>		

**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: April 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<sup>1</sup> Based on daily simple Average of Investments<sup>2</sup> Yield netted for Tax<sup>3</sup> In the previous year column, the figures of the corresponding Year to date of the previous financial year is shown<sup>4</sup> Income includes term income from inception to maturity as it was received in the current quarter as realised income

**Name of the Fund:** [Linked](#)

### 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) <sup>3</sup>			
			Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>2</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>2</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>2</sup>	Net Yield (%) <sup>2</sup>
1	Central Govt. Securities													
	Central Government Bonds	CGSB	59,112,466.93	(661,859.97)	-1.12%	-1.12%	53,385,402.00	3,319,398.79	6.22%	6.22%	45,214,230.48	5,806,462.59	12.84%	12.84%
	Special Deposits	CSPD	-	-	-	-	-	-	-	-	-	-	-	-
	Deposit under Section 7 of Insurance Act, 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-
	Treasury Bills	CTRB	7,366,666.35	62,467.52	0.85%	0.85%	5,439,539.32	214,113.80	3.94%	3.94%	8,085,316.34	447,268.47	5.53%	5.53%
2	Central Govt. Sec, State Govt Sec or Other Approved Sec													
	Central Government Guaranteed Loans / Bonds	CGSL	-	-	-	-	-	-	-	-	-	-	-	-
	State Government Bonds	SGGB	3,025,357.59	(5,403.36)	-0.18%	-0.18%	3,001,092.88	262,745.69	8.76%	8.76%	2,470,886.73	292,150.80	11.82%	11.82%
	State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	778,437.69	3,519.85	0.45%	0.45%	783,021.72	62,469.18	7.98%	7.98%	748,169.66	82,431.57	11.02%	11.02%
	Guaranteed Equity	SGOE	-	-	-	-	-	-	-	-	-	-	-	-
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	793,763.63	9,383.68	1.18%	1.18%	631,072.16	34,826.30	5.52%	5.52%	492,785.54	35,086.00	7.12%	7.12%
	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	11,444,565.35	73,279.35	0.64%	0.64%	12,306,918.61	1,025,070.38	8.33%	8.33%	14,413,429.77	1,533,847.80	10.64%	10.64%
	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	1,068,932.50	11,200.95	1.05%	1.05%	870,489.94	38,184.27	4.39%	4.39%	520,857.07	38,617.19	7.41%	7.41%
	Infrastructure - PSU - Equity shares - Quoted	ITPE	3,609,512.40	435,980.58	12.08%	12.08%	3,004,152.79	764,937.20	25.46%	25.46%	4,781,209.33	(2,060,771.48)	-43.10%	-43.10%
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	9,057,352.69	1,308,007.02	14.44%	14.44%	6,942,503.48	4,592,931.22	66.16%	66.16%	5,802,101.27	(1,924,322.17)	-33.17%	-33.17%
	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	112,087.49	(1,146.15)	-1.02%	-1.02%	112,289.62	10,196.61	9.08%	9.08%	107,772.71	13,316.09	12.36%	12.36%
	TAXABLE BONDS													



**Rs Thousands**

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year) <sup>3</sup>			
			Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>2</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>2</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>2</sup>	Net Yield (%) <sup>2</sup>
	Infrastructure - PSU - Debentures / Bonds	IPTD	33,446,680.67	188,036.09	0.56%	0.56%	32,374,929.46	2,705,108.15	8.36%	8.36%	30,767,478.43	3,555,618.64	11.56%	11.56%
	Infrastructure - PSU - CPs	IPCP	704,175.40	6,542.76	0.93%	0.93%	476,609.21	16,527.28	3.47%	3.47%	358,934.17	25,316.08	7.05%	7.05%
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	2,957,367.95	39,034.05	1.32%	1.32%	3,641,093.43	335,363.00	9.21%	9.21%	4,779,477.92	499,177.44	10.44%	10.44%
	Infrastructure - Long Term Bank Bonds	ILBI	1,615,975.46	1,233.89	0.08%	0.08%	1,624,924.34	140,738.59	8.66%	8.66%	1,263,015.89	167,328.01	13.25%	13.25%
	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	326,427.18	7,156.38	2.19%	2.19%	-	-	-	-
	Infrastructure - Term Loans (with Charge)	ILWC	-	-	-	-	-	-	-	-	-	-	-	-
	TAX FREE BONDS		-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - PSU - Debentures / Bonds	IPDF	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD	-	-	-	-	-	-	-	-	-	-	-	-
	2. Other Investments													
	Infrastructure - Equity (including unlisted)	IOEQ	620,426.54	94,062.41	15.16%	15.16%	370,861.97	161,748.32	43.61%	43.61%	356,746.83	(118,628.63)	-33.25%	-33.25%
	Infrastructure - Debentures / Bonds / CPs / loans	IODS	93,610.09	892.04	0.95%	0.95%	113,750.30	8,690.39	7.64%	7.64%	162,630.34	16,058.40	9.87%	9.87%
	Infrastructure - Securitised Assets	IOSA	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Equity (Promoter Group)	IOPE	150,851.50	(43,259.28)	-28.68%	-28.68%	150,851.50	(43,259.28)	-28.68%	-28.68%	-	-	-	-
	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IOPD	-	-	-	-	-	-	-	-	-	-	-	-
	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	IORD	101,724.66	1,076.66	1.06%	1.06%	102,453.01	7,730.45	7.55%	7.55%	100,610.25	10,578.49	10.51%	10.51%
	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	IORE	-	-	-	-	2,719,269.98	(156,789.54)	-5.77%	-5.77%	1,814,400.60	171,081.07	9.43%	9.43%
	(c) Approved Investments													
	PSU - Equity shares - Quoted	EAQ	2,600,102.72	215,338.22	8.28%	8.28%	2,283,620.18	973,936.69	42.65%	42.65%	1,870,610.71	(741,895.84)	-39.66%	-39.66%
	Corporate Securities - Equity shares (Ordinary) - Quoted	EACE	82,468,901.92	2,748,341.48	3.33%	3.33%	72,255,398.27	38,943,052.60	53.90%	53.90%	68,422,940.08	(14,208,337.31)	-20.77%	-20.77%
	Equity Shares - Companies incorporated outside India (invested prior to IRDA Regulations)	EFES	-	-	-	-	-	-	-	-	-	-	-	-
	Equity Shares - Promoter Group	EEGP	1,920,770.57	560,366.99	29.17%	29.17%	1,466,910.87	1,279,465.84	87.22%	87.22%	1,194,784.48	(310,825.17)	-26.02%	-26.02%
	Additional Tier 1 Perpetual Bond Basel 3	EAPB	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Bonds - (Taxable)	EPBT	3,291,179.72	18,447.87	0.56%	0.56%	3,188,767.36	248,617.84	7.80%	7.80%	2,839,068.66	331,216.62	11.67%	11.67%
	Corporate Securities - Bonds - (Tax Free)	EPBF	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Preference Shares	EPNP	10,566.41	607.91	5.75%	5.75%	11,524.05	4,762.26	41.32%	41.32%	41,573.97	(57,370.40)	-138.00%	-138.00%
	Corporate Securities - Investment in Subsidiaries	ECIS	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Debentures	ECOS	12,150,198.91	55,612.17	0.46%	0.46%	11,311,977.28	886,708.95	7.84%	7.84%	10,088,375.28	1,155,535.72	11.45%	11.45%

## 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: March 31, 2021

Name of the Fund: Linked

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) <sup>3</sup>			
			Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>2</sup>	Net Yield (%) <sup>3</sup>	Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>2</sup>	Net Yield (%) <sup>3</sup>
	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	505,176.70	4,023.15	0.80%	0.80%	1,564,526.88	62,466.98	3.99%	3.99%	4,733,458.79	294,059.94	6.21%	6.21%
	Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	-	-	982,400.32	25,283.42	2.57%	2.57%	1,283,315.92	82,835.98	6.45%	6.45%
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds	EAPS	-	-	-	-	-	-	-	-	-	-	-	-
	Net Current Assets (Only in respect of ULIP Business)	ENCA	4,832,203.72	-	0.00%	0.00%	4,832,203.72	-	0.00%	0.00%	3,302,907.84	-	0.00%	0.00%
	(d) Other Investments													
	Bonds - PSU - Taxable	OBPT	-	-	-	-	-	-	-	-	-	-	-	-
	Bonds - PSU - Tax Free	OBPF	-	-	-	-	-	-	-	-	-	-	-	-
	Equity Shares (incl Co-op Societies)	OESH	2,137,829.50	206,909.92	9.68%	9.68%	1,575,454.59	1,356,220.00	86.08%	86.08%	2,704,787.09	(586,295.32)	-21.68%	-21.68%
	Equity Shares (PSUs & Unlisted)	OEPU	671,817.04	171,397.62	25.51%	25.51%	346,555.51	200,431.33	57.84%	57.84%	195,795.98	(120,148.51)	-61.36%	-61.36%
	Equity Shares - Promoter Group	OEPG	65,393.34	21,453.31	32.81%	32.81%	45,919.63	48,254.32	105.08%	105.08%	56,493.14	(34,431.63)	-60.95%	-60.95%
	Debentures	OLDB	674,720.41	(3,403.30)	-0.50%	-0.50%	683,327.24	53,596.57	7.84%	7.84%	740,486.18	108,816.79	14.70%	14.70%
	Debentures / Bonds/ CPs / Loans etc. - (Promoter Group)	ODPG	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Bonds	OMUN	-	-	-	-	-	-	-	-	-	-	-	-
	Commercial Papers	OACP	-	-	-	-	-	-	-	-	-	-	-	-
	Preference Shares	OPSH	-	-	-	-	-	-	-	-	-	53,322.18	0.00%	0.00%
	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)	OETF	4,766,401.37	318,444.31	6.68%	6.68%	3,833,489.39	2,014,605.58	52.55%	52.55%	4,420,034.62	(1,676,698.81)	-37.93%	-37.93%
	Passively Managed Equity ETF (Promoter Group)	OETP	10,738.29	226.91	2.11%	2.11%	7,981.43	2,737.75	34.30%	34.30%	10,194.77	(2,022.93)	-19.84%	-19.84%
	Derivative Instruments	OCDI	-	-	-	-	-	-	-	-	-	-	-	-
	Securitized Assets	OPSA	-	-	-	-	-	-	-	-	-	-	-	-
	Investment properties - Immovable	OIPI	-	-	-	-	-	-	-	-	-	-	-	-
	Reclassified Approved Investments - Debt	ORAD	514,626.11	3,955.81	0.77%	0.77%	583,535.20	46,682.79	8.00%	8.00%	1,300,336.12	107,488.71	8.27%	8.27%
	Reclassified Approved Investments - Debt	ORAE	3,564,904.28	640,702.42	17.97%	17.97%	2,877,806.08	1,843,870.94	64.07%	64.07%	4,334,629.06	(2,159,389.21)	-49.82%	-49.82%
	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	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>			<b>281,172,001.44</b>	<b>6,698,638.99</b>			<b>264,619,965.90</b>	<b>62,727,885.03</b>			<b>251,667,338.76</b>	<b>- 7,775,528.02</b>		

**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: April 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<sup>1</sup> Based on daily simple Average of Investments<sup>2</sup> Yield netted for Tax<sup>3</sup> In the previous year column, the figures of the corresponding Year to date of the previous financial year is shown<sup>4</sup> Income includes term income from inception to maturity as it was received in the current quarter as realised income