



**FORM NL-31-STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT**

 Statement as on: June 30,2023  
 Statement of Investment and Income on Investment  
 Periodicity of Submission: Quarterly

(₹ in Lakhs)

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year) <sup>1</sup>			
			Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.) <sup>2</sup>	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.) <sup>2</sup>	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.) <sup>2</sup>	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>
D	<b>Approved Investments</b>													
D01	PSU - EQUITY SHARES - QUOTED	EAEQ	23,354.4	192.1	0.8%	0.8%	23,354.4	192.1	0.8%	0.8%	8,844.2	481.3	5.4%	5.4%
D02	CORPORATE SECURITIES - EQUITY SHARES (ORDINARY) - QUOTED	EACE	-	-	-	-	-	-	-	-	-	-	-	-
D03	EQUITY SHARES - COMPANIES INCORPORATED OUTSIDE INDIA (INVESTED PRIOR TO IRDA REGULATIONS)	EFES	124,131.4	1,933.6	1.6%	1.6%	124,131.4	1,933.6	1.6%	1.6%	68,054.3	1,396.0	2.1%	2.1%
D04	EQUITY SHARES (INCL. EQUITY RELATED INSTRUMENTS) - PROMOTER GROUP	EEPG	-	-	-	-	-	-	-	-	-	-	-	-
D05	CORPORATE SECURITIES - DEBENTURES (Taxable)	EPBT	-	-	-	-	-	-	-	-	-	-	-	-
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	273,986.8	5,056.5	1.8%	1.8%	273,986.8	5,056.5	1.8%	1.8%	248,876.9	4,378.9	1.8%	1.8%
D10	CORPORATE SECURITIES - DEBENTURES / BONDS/ CPS (LOAN - (PROMOTER GROUP))	EDPG	6,998.9	115.2	1.6%	1.6%	6,998.9	115.2	1.6%	1.6%	12,068.7	184.4	1.5%	1.5%
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	-	-	-	-	-	-	-	-	-	-	-	-
D16	DEPOSITS - DEPOSIT WITH SCHEDULED BANKS F I s ( INCL. BANK BALANCE AWAITING INVESTMENT )CCIL RBI	ECDB	1,002.2	1.0	0.1%	0.1%	1,002.2	1.0	0.1%	0.1%	558.7	4.6	0.8%	0.8%
D17	DEPOSITS - CDS WITH SCHEDULED BANKS	EDCD	40,106.9	689.5	1.7%	1.7%	40,106.9	689.5	1.7%	1.7%	24,160.5	264.3	1.1%	1.1%
D18	DEPOSITS - REPO / REVERSE REPO - GOVT SECURITIES	ECMR	45,642.3	755.1	1.7%	1.7%	45,642.3	755.1	1.7%	1.7%	952.8	11.2	1.2%	1.2%
D19	DEPOSITS - REPO / REVERSE REPO - CORPORATE SECURITIES	ECCR	-	-	-	-	-	-	-	-	-	-	-	-
D20	DEPOSIT WITH PRIMARY DEALERS DULY RECOGNISED BY RESERVE BANK OF INDIA	EDPD	-	-	-	-	-	-	-	-	-	-	-	-
D21	CCIL - CBLO	ECBO	2,172.7	35.4	1.6%	1.6%	2,172.7	35.4	1.6%	1.6%	17,764.4	185.8	1.0%	1.0%
D22	COMMERCIAL PAPERS	EOCP	6,245.0	108.8	1.7%	1.7%	6,245.0	108.8	1.7%	1.7%	-	-	0.0%	0.0%
D23	APPLICATION MONEY	ECAM	-	-	-	-	-	-	-	-	728.4	3.2	-	-
D24	PERPETUAL DEBT INSTRUMENTS OF TIER I AND II CAPITAL ISSUED BY PSU BANKS	EUPD	-	-	-	-	-	-	-	-	-	-	-	-
D25	PERPETUAL DEBT INSTRUMENTS OF TIER I AND II CAPITAL ISSUED BY NON-PSU BANKS	EPPD	-	-	-	-	-	-	-	-	-	-	-	-
D26	PERPETUAL NON-CUM. P.SHARES AND REDEEMABLE CUMULATIVE P.SHARES OF TIER 1 AND 2 CAPITAL ISSUED BY PSU	EUPS	-	-	-	-	-	-	-	-	-	-	-	-
D27	PERPETUAL NON-CUM. P.SHARES AND REDEEMABLE CUMULATIVE P.SHARES OF TIER 1 AND 2 CAPITAL ISSUED BY NON	EPPS	-	-	-	-	-	-	-	-	-	-	-	-
D28	FOREIGN DEBT SECURITIES (INVESTED PRIOR TO IRDA REGULATIONS)	EFDS	-	-	-	-	-	-	-	-	-	-	-	-
D29	MUTUAL FUNDS - GILT / G SEC / LIQUID SCHEMES	EGMF	1,286.3	5.5	0.4%	0.4%	1,286.3	5.5	0.4%	0.4%	38,126.4	355.1	0.9%	0.9%
D30	MUTUAL FUNDS - (UNDER INSURERS PROMOTER GROUP)	EMPG	-	-	-	-	-	-	-	-	-	-	-	-
D31	NET CURRENT ASSETS (ONLY IN RESPECT OF ULIP BUSINESS)	ENCA	-	-	-	-	-	-	-	-	-	-	-	-
D32	PASSIVELY MANAGED EQUITY ETF ( NON PROMOTER GROUP)	EETF	-	-	-	-	-	-	-	-	-	-	-	-
D33	PASSIVELY MANAGED EQUITY ETF (PROMOTER GROUP)	EETP	-	-	-	-	-	-	-	-	-	-	-	-
D34	ON SHORE RUPEE BONDS ISSUED BY ADB & IFC	EOBR	-	-	-	-	-	-	-	-	-	-	-	-
D35	DEBT CAPITAL INSTRUMENTS ( DCI-BASEL III)	EDCI	-	-	-	-	-	-	-	-	-	-	-	-
D36	REDEEMABLE NON CUMULATIVE PREF SHRES ( RNCPS-BASEL III)	ERNP	-	-	-	-	-	-	-	-	-	-	-	-
D37	REDEEMABLE CUMULATIVE PREF SHRES ( RNCPS-BASEL III)	ERCP	-	-	-	-	-	-	-	-	-	-	-	-
D38	ADDITIONAL TIER I (BASEL III COMPLIANT) PERPETUAL BONDS - PSU BANKS	EAPS	43,978.5	886.6	2.0%	2.0%	43,978.5	886.6	2.0%	2.0%	-	-	0.0%	0.0%
D39	ADDITIONAL TIER I (BASEL III COMPLIANT) PERPETUAL BONDS - PRIVATE BANKS	EAPB	7,604.1	155.2	2.0%	2.0%	7,604.1	155.2	2.0%	2.0%	3,500.0	81.7	2.3%	2.3%
D40	UNITS OF REAL ESTATE INVESTMENT TRUST (REITs)	ERIT	-	-	-	-	-	-	-	-	-	-	-	-
D41	UNITS OF INFRASTRUCTURE INVESTMENT TRUST (REITs)	EIIT	-	-	-	-	-	-	-	-	-	-	-	-
D42	DEBT ETFS -"APPROVED INVESTMENTS"	EDTF	-	-	-	-	-	-	-	-	-	-	-	-
D43	DEBT INSTRUMENTS OF REITs -APPROVED INVESTMENT	EDRT	-	-	-	-	-	-	-	-	-	-	-	-
E	<b>Other Investments</b>													
E01	BONDS - PSU - TAXABLE	EOBT	-	-	-	-	-	-	-	-	-	-	-	-
E02	BONDS - PSU - TAX FREE	EOBF	-	-	-	-	-	-	-	-	-	-	-	-
E03	EQUITY SHARES (INCL. PSU & UNLISTED)	OESH	1,749.5	381.2	0.2	0.2	1,749.5	381.2	0.2	0.2	2,694.2	251.4	9.3%	9.3%
E04	EQUITY SHARES (PSUS AND UNLISTED)	OEPU	5,141.4	-	-	-	5,141.4	-	-	-	3,040.6	-	-	-
E05	EQUITY SHARES (INCL. EQUITY RELATED INSTRUMENTS) - PROMOTER GROUP	OEPG	-	-	-	-	-	-	-	-	-	-	-	-
E06	DEBENTURES	OLDB	-	-	-	-	-	-	-	-	-	-	-	-
E07	DEBENTURES / BONDS/ CPS / LOANS ETC. - (PROMOTER GROUP)	ODPG	-	-	-	-	-	-	-	-	-	-	-	-
E08	MUNICIPAL BONDS	OMUN	-	-	-	-	-	-	-	-	-	-	-	-
E09	COMMERCIAL PAPERS	OACP	-	-	-	-	-	-	-	-	-	-	-	-
E10	PREFERENCE SHARES	OPSH	-	-	-	-	-	-	-	-	-	-	-	-
E11	SEBI APPROVED ALTERNATE INVESTMENT FUND ( CATEGORY I)	OAFI	828.7	28.4	3.4%	3.4%	828.7	28.4	3.4%	3.4%	680.1	18.2	2.7%	2.7%
E12	SEBI APPROVED ALTERNATE INVESTMENT FUND ( CATEGORY II)	OAFB	538.8	11.4	0.0	0.0	538.8	11.4	0.0	0.0	710.6	-	-	-
E13	SHORT TERM LOANS ( UNSECURED DEPOSITS)	OSLU	-	-	-	-	-	-	-	-	-	-	-	-
E14	TERM LOANS (WITHOUT CHARGE)	OTLW	-	-	-	-	-	-	-	-	-	-	-	-
E15	MUTUAL FUNDS -DEBT /INCOME/SERIAL PLANS/LIQUID SCHEMES	OMGS	-	-	-	-	-	-	-	-	-	-	-	-
E16	MUTUAL FUNDS - (UNDER INSURERS 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 PREF SHARES(RNCPS-BASELIII)	ORNP	-	-	-	-	-	-	-	-	-	-	-	-
E24	REDEEMABLE CUMULATIVE PREF SHARES(RNCPS-BASELIII)	ORCP	-	-	-	-	-	-	-	-	-	-	-	-
E25	RECLASSIFIED APPROVED INVESTMENT -DEBT	ORAD	2,087.9	49.3	2.4%	2.4%	2,087.9	49.3	2.4%	2.4%	5,000.0	118.1	2.4%	2.4%
E26	RECLASSIFIED APPROVED INVESTMENT - EQUITY	ORAE	12,067.0	538.9	4.5%	4.5%	12,067.0	538.9	4.5%	4.5%	10,240.6	192.1	1.9%	1.9%
E27	ADDITIONAL TIER 1 ( BASEL III COMPLIANT ) PERPETUAL BONDS - PSU BANKS	OAPS	-	-	-	-	-	-	-	-	-	-	-	-
E28	ADDITIONAL TIER 1 ( BASEL III COMPLIANT ) PERPETUAL BONDS - PRIVATE BANKS	OAPB	-	-	-	-	-	-	-	-	-	-	-	-
E29	UNITS OF REAL ESTATE INVESTMENT TRUST (REITs)	ORIT	-	-	-	-	-	-	-	-	-	-	-	-
E30	UNITS OF INFRASTRUCTURE INVESTMENT TRUST (REITs)	OAIT	-	-	-	-	-	-	-	-	-	-	-	-
E31	DEBT ETFS -"OTHER INVESTMENTS"	ODTF	-	-	-	-	-	-	-	-	-	-	-	-
E32	DEBT INSTRUMENTS OF REITs -OTHER INVESTMENT	ODRT	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>		<b>2,269,131.3</b>	<b>41,203.3</b>	<b>1.8%</b>		<b>2,269,131.3</b>	<b>41,203.3</b>	<b>1.8%</b>		<b>1,896,972.5</b>	<b>32,340.1</b>	<b>1.7%</b>	