

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	Deposit under Section 7 of Insurance Act, 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-
2	Central Government Bonds	CGSB	3,08,471	6,594	2.14	2.14	3,08,471	6,594	2.14	2.14	2,30,507	5,682	2.47	2.47
3	Central Government Guaranteed Loans / Bonds	CGSL	48,295	853	1.77	1.77	48,295	853	1.77	1.77	37,977	688	1.81	1.81
4	Treasury Bills	CTRB	2,093	12	0.59	0.59	2,093	12	0.59	0.59	1,251	23	1.85	1.85
5	State Government Securities	SGGB	52,565	967	1.84	1.84	52,565	967	1.84	1.84	45,157	1,041	2.31	2.31
6	Other Approved Securities (excluding Infrastructure Investments)	SGOA	-	-	-	-	-	-	-	-	-	-	-	-
7	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	-	-	-	-	-	-	-	-	-	-	-	-
8	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	34,527	725	2.10	2.10	34,527	725	2.10	2.10	32,530	714	2.20	2.20
9	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	-	-	-	-	-	-	-	-	-	-
10	Infrastructure - PSU - Debentures / Bonds	IPFD	-	-	-	-	-	-	-	-	-	-	-	-
11	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	-	-	-	-
12	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	20,526	440	2.14	2.14	20,526	440	2.14	2.14	21,573	461	2.14	2.14
13	Infrastructure - Debentures / Bonds / CPs / Loans	IDDS	-	-	-	-	-	-	-	-	-	-	-	-
14	Infrastructure - Equity (Including unlisted)	IOEQ	-	-	-	-	-	-	-	-	-	-	-	-
15	Infrastructure - Equity (Promoter Group)	IOPE	-	-	-	-	-	-	-	-	-	-	-	-
16	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	1,619	67	4.13	4.13	1,619	67	4.13	4.13	3,581	79	2.19	2.19
17	Infrastructure - PSU - Debentures / Bonds	IPFD	67,114	1,247	1.86	1.86	67,114	1,247	1.86	1.86	42,996	825	1.92	1.92
18	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	1,231	45	3.64	3.64	1,231	45	3.64	3.64	91	-	-	-
19	Infrastructure - PSU - Equity shares - Quoted	ITPE	3,386	21	5.45	5.45	3,386	21	5.45	5.45	310	2	0.64	0.64
20	Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	-	-	-	-	-	-
21	Infrastructure - LongTerm Bank Bonds Approved Investment	ILBI	2,009	44	2.19	2.19	2,009	44	2.19	2.19	2,011	44	2.19	2.19
22	Corporate Securities - Equity shares (Ordinary) - Quoted	EACE	26,460	2,073	7.83	7.83	26,460	2,073	7.83	7.83	11,145	252	2.26	2.26
23	PSU - Equity shares - Quoted	EAEQ	1,087	62	5.74	5.74	1,087	62	5.74	5.74	620	0	0.00	0.00
24	Application Money	ECAM	-	-	-	-	-	-	-	-	-	-	-	-
25	Commercial Papers	ECCP	-	-	-	-	-	-	-	-	-	-	-	-
26	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	1,970	82	4.15	4.15	1,970	82	4.15	4.15	2,382	107	4.48	4.48
27	Deposits - Repo / Reverse Repo	ECRR	13,904	110	0.79	0.79	13,904	110	0.79	0.79	1,904	52	0.71	0.71
28	Corporate Securities - Debentures	ECOS	79,056	1,687	2.13	2.13	79,056	1,687	2.13	2.13	69,065	1,386	2.01	2.01
29	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	-	-
30	Corporate Securities - Debentures / Bonds/ CPs / Loan - (Promoter Group)	EDPG	-	-	-	-	-	-	-	-	-	-	-	-
31	Corporate Securities - Bonds - (Taxable)	EPBT	9,558	182	1.91	1.91	9,558	182	1.91	1.91	2,600	57	2.20	2.20
32	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	-	-	-	-	-	-	-	-	-	-	-	-
33	Passively Managed Equity ETF (Non Promoter Group)	EETF	-	-	-	-	-	-	-	-	-	-	-	-
34	Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	-	-	-	-	-	-	-	-	-	-
35	Perpetual Debt Instruments of Tier I & II Capital Issued by PSU Banks	EUPD	-	-	-	-	-	-	-	-	-	-	-	-
36	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - (Psu Banks)	EAPB	-	-	-	-	-	-	-	-	-	-	-	-
37	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - (Psu Banks)	OAPS	1,038	23	2.17	2.17	1,038	23	2.17	2.17	1,044	23	2.17	2.17
38	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - (Private Banks)	OAPB	-	-	-	-	-	-	-	-	-	-	-	-
39	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	-	-	-	-	-	-	-	-	-	-	-	-
40	Passively Managed Equity ETF (Non Promoter Group)	OETF	1,925	15	0.76	0.76	1,925	15	0.76	0.76	126	-	-	-
41	Equity Shares (incl Co-op Societies)	OESH	8,501	391	4.59	4.59	8,501	391	4.59	4.59	1,687	9	0.56	0.56
42	Debentures	CLDB	9,500	172	1.81	1.81	9,500	172	1.81	1.81	9,504	172	1.81	1.81
43	Short term Loans (Unsecured Deposits)	OSLU	3,300	115	3.49	3.49	3,300	115	3.49	3.49	4,300	126	2.93	2.93
44	Mutual Funds - Debt / Income / Serial Plans / Liquid Schemes	OMGS	-	-	-	-	-	-	-	-	-	-	-	-
45	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-
46	Debt Capital Instruments (DCI Basel III)	ODCI	-	-	-	-	-	-	-	-	-	-	-	-
47	Preference Shares	OPSH	19	-	-	-	19	-	-	-	32	-	-	-
48	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - (Private Banks)	EAPB	39,406	873	2.22	2.22	39,406	873	2.22	2.22	38,822	871	2.24	2.24
49	Alternate Investment Funds (Category II)	OAFB	2,094	3	0.13	0.13	2,094	3	0.13	0.13	1,609	45	2.77	2.77
50	(d) Investment Property - Immovable	ENIP	7,397	129	1.74	1.74	7,397	129	1.74	1.74	7,533	139	1.85	1.85
51	Equity Shares (PSUs & Unlisted)	OEPS	1,803	134	7.43	7.43	1,803	134	7.43	7.43	71	-	-	-
52	Bonds - PSU - Taxable	OBPT	-	-	-	-	-	-	-	-	-	-	-	-
53	CCIL - CBLO	ECBO	-	-	-	-	-	-	-	-	-	-	-	-
54	Debentures / Bonds / CPs / Loans etc. - (Promoter Group)	ODPG	3,501	91	2.59	2.59	3,501	91	2.59	2.59	3,502	91	-	-
55	Infrastructure - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-	-	-	-	-
56	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	HORD	-	-	-	-	-	-	-	-	3,579	-	1,087	-
56	Units of Real Estate Investment TRUST (REITs)	ERT	-	-	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL</b>		<b>7,49,355</b>	<b>17,023</b>	<b>2.27</b>	<b>2.27</b>	<b>7,49,355</b>	<b>17,023</b>	<b>2.27</b>	<b>2.27</b>	<b>5,77,477</b>	<b>11,803</b>	<b>2.04</b>	<b>2.04</b>

**CERTIFICATION**

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

Date: 30-Jun-21

Signature

Mr. Nilesh Kothari

Chief of Finance

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 are shown

<sup>4</sup> FORM-1 shall be prepared in respect of each fund. In case of ULIP FORM 1 shall be prepared at Segregated Fund (SPIN) level and also at consolidated level.

<sup>5</sup> Group Term Life has been classified under PGA from 1st April 2013

<sup>6</sup> Above assets and income includes margin/UIDAI Fixed Deposit and its Interest. Assets are classified under schedule 11 in financial statement and income under other income.

FORM L-34

Company Name &amp; Code: Bharti AXA Life Insurance Company Ltd. (0130)

Statement as on: June 30, 2021

Name of the Fund Pension / General Annuity Fund



Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

Rs Lakhs

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year) <sup>3</sup>			
			Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>
1	Deposit under Section 7 of Insurance Act, 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-
2	Central Government Guaranteed Loans / Bonds	CGSL	2,507	46	1.84	1.84	2,507	46	1.84	1.84	2,307	43	1.86	1.86
3	Central Government Bonds	CGSB	13,847	247	1.79	1.79	13,847	247	1.79	1.79	12,737	291	2.28	2.28
4	Treasury Bills	CTRB	400	0	0.02	0.02	400	0	0.02	0.02	-	-	-	-
5	Other Approved Securities (excluding Infrastructure Investments)	SGOA	-	-	-	-	-	-	-	-	-	-	-	-
6	State Government Securities	SGGB	6,152	119	1.94	1.94	6,152	119	1.94	1.94	6,160	121	1.96	1.96
7	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	-	-	-	-	-	-	-	-	-	-	-	-
8	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	-	-	-	-	-	-	-	-	-	-
9	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	6,405	138	2.15	2.15	6,405	138	2.15	2.15	6,986	153	2.19	2.19
10	Infrastructure - Other Corporate Securities - Debentures / Bonds	ICTD	7,311	160	2.19	2.19	7,311	160	2.19	2.19	7,606	167	2.19	2.19
11	Infrastructure - PSU - Debentures / Bonds	IPTD	6,707	126	1.88	1.88	6,707	126	1.88	1.88	5,295	107	2.03	2.03
12	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	-	-	-	-	-	-	-	-	-	-	-	-
13	Infrastructure - PSU - Equity shares - Quoted	ITPE	-	-	-	-	-	-	-	-	-	-	-	-
14	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	177	13	7.59	7.59	177	13	7.59	7.59	216	3	1.62	1.62
15	PSU - Equity shares - Quoted	EAEQ	101	21	20.49	20.49	101	21	20.49	20.49	15	-	-	-
16	Commercial Papers	ECCP	-	-	-	-	-	-	-	-	-	-	-	-
17	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	107	5	4.95	4.95	107	5	4.95	4.95	339	16	4.80	4.80
18	Deposits - Repo / Reverse Repo	ECAR	523	4	0.79	0.79	523	4	0.79	0.79	264	2	0.71	0.71
19	Corporate Securities - Debentures	ECOS	2,766	61	2.22	2.22	2,766	61	2.22	2.22	3,422	49	1.44	1.44
20	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	-	-
21	Corporate Securities - Bonds - (Taxable)	EBPT	1,702	32	1.90	1.90	1,702	32	1.90	1.90	450	10	2.11	2.11
22	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	-	-	-	-	-	-	-	-	-	-	-	-
23	Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	-	-	-	-	-	-	-	-	-	-
24	Passively Managed Equity ETF (Non Promoter Group)	EETF	-	-	-	-	-	-	-	-	-	-	-	-
25	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	-	-	-	-	-	-	-	-	-	-	-	-
26	Equity Shares (incl. Co-op Societies)	OESH	-	-	-	-	-	-	-	-	-	-	-	-
27	Short term Loans (Unsecured Deposits)	OSLU	-	-	-	-	-	-	-	-	-	-	-	-
28	Mutual Funds - Debt / Income / Serial Plans / Liquid Schemes	OMGS	-	-	-	-	-	-	-	-	-	-	-	-
29	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-
30	Debentures	OLDB	-	-	-	-	-	-	-	-	-	-	-	-
31	Infrastructure - Debentures / Bonds / CPs / loans	IODS	-	-	-	-	-	-	-	-	-	-	-	-
32	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks]	EAPB	3,649	81	2.22	2.22	3,649	81	2.22	2.22	3,653	82	2.25	2.25
33	CCIL - CBLO	ECBO	-	-	-	-	-	-	-	-	-	-	-	-
34	Infrastructure - Equity (Promoter Group)	IEPG	84	2	1.97	1.97	84	2	1.97	1.97	220	3	1.33	1.33
35	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Psu Banks]	OAPS	-	-	-	-	-	-	-	-	-	-	-	-
36	Application Money	ECAM	-	-	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL</b>		<b>52,438</b>	<b>1,057</b>	<b>2.02</b>	<b>2.02</b>	<b>52,438</b>	<b>1,057</b>	<b>2.02</b>	<b>2.02</b>	<b>49,668</b>	<b>1,047</b>	<b>2.11</b>	<b>2.11</b>

**CERTIFICATION**

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

Date: 30-Jun-21

Signature

Mr. Nilesh Kothari

Chief of Finance

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 are shown<sup>4</sup> FORM-1 shall be prepared in respect of each fund. In case of ULIP FORM 1 shall be prepared at Segregated Fund (SFNI) level and also at consolidated level.<sup>5</sup> Group Term Life has been classified under PGA from 1st April 2013

FORM L-34

Company Name &amp; Code: Bharti AXA Life Insurance Company Ltd. (0130)

Statement as on: June 30, 2021

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

Name of the Fund: Unit Linked Fund



#DoTheSmartThing

Rs Lakhs

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year) <sup>3</sup>			
			Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>
<b>A</b>	<b>GOVERNMENT SECURITIES</b>													
	Central Government Bonds	CGSB	11,047	145	1.32	1.32	11,047	145	1.32	1.32	8,314	338	4.07	4.07
	Central Government Guaranteed Loans / Bonds	CGSL	1,317	17	1.29	1.29	1,317	17	1.29	1.29	1,117	64	5.77	5.77
	Treasury Bills	CTRB	5,352	45	0.84	0.84	5,352	45	0.84	0.84	4,007	49	1.22	1.22
<b>B</b>	<b>GOVERNMENT SECURITIES / OTHER APPROVED SECURITIES</b>													
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	680	12	1.74	1.74	680	12	1.74	1.74	680	26	3.80	3.80
	State Government Bonds	SGGB	2,621	30	1.15	1.15	2,621	30	1.15	1.15	3,089	107	3.47	3.47
<b>C</b>	<b>HOUSING &amp; LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT</b>													
	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	-	-	-	-	-	-	-	-	-	-
	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	-	-	-	-	-	-	-	-	-	-	-	-
	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	1,804	27	1.51	1.51	1,804	27	1.51	1.51	592	28	4.79	4.79
<b>D</b>	<b>INFRASTRUCTURE INVESTMENTS</b>													
	Infrastructure - PSU - Debentures / Bonds	IPTD	2,978	24	0.80	0.80	2,978	24	0.80	0.80	2,856	121	4.22	4.22
	Infrastructure/ Social Sector - Other Corporate Securities (approved investments) - Debentures / Bonds	ICTD	935	11	1.16	1.16	935	11	1.16	1.16	964	38	3.96	3.96
	Infrastructure - Equity (including unlisted)	IOEQ	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	2,250	42	1.87	1.87	2,250	42	1.87	1.87	3,146	742	23.59	23.59
	Infrastructure - Equity (Promoter Group)	IOPE	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	1,743	35	2.03	2.03	1,743	35	2.03	2.03	245	69	27.96	27.96
	Infrastructure - PSU - Equity shares - Quoted	ITPE	1,876	224	11.97	11.97	1,876	224	11.97	11.97	1,297	346	26.66	26.66
	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure- LongTerm Bank Bonds Approved Investment	ILBI	666	14	2.07	2.07	666	14	2.07	2.07	667	28	4.27	4.27
	Infrastructure - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-	-	-	-	-
<b>E</b>	<b>APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS</b>													
	PSU - Equity shares - Quoted	EAEQ	1,055	119	11.26	11.26	1,055	119	11.26	11.26	1,523	227	14.88	14.88
	Application Money	ECAM	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	83,507	7,805	9.35	9.35	83,507	7,805	9.35	9.35	53,164	9,882	18.59	18.59
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks]	EAPB	177	3	1.51	1.51	177	3	1.51	1.51	177	8	4.29	4.29
	Corporate Securities - Bonds - (Taxable)	EPBT	1,323	22	1.70	1.70	1,323	22	1.70	1.70	1,017	61	6.00	6.00
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCL, RBI	ECDB	-	-	-	-	-	-	-	-	-	-	-	-
	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	-	-
	Deposits - Repo / Reverse Repo	ECWR	6,353	51	0.80	0.80	6,353	51	0.80	0.80	4,353	121	2.79	2.79
	Corporate Securities - Debentures	ECOS	859	17	1.93	1.93	859	17	1.93	1.93	1,263	46	3.61	3.61
	Commercial Papers	ECCP	-	-	-	-	-	-	-	-	248	3	1.30	1.30
	Passively Managed Equity ETF (Non Promoter Group)	EETF	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	-	-	-	-	-	-	-	-	-	-	-	-
	CCIL - CBLO	ECBO	-	-	-	-	-	-	-	-	330	7	2.11	2.11
	Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	-	-	-	-	-	-	-	-	-	-
	Net Current Assets (Only in respect of ULIP Business)	ENCA	-	-	-	-	-	-	-	-	-	-	-	-
<b>F</b>	<b>OTHER INVESTMENTS</b>													
	Equity Shares (incl. Co-op Societies)	OESH	6,463	641	9.92	9.92	6,463	641	9.92	9.92	3,604	552	15.31	15.31
	Short term Loans (Unsecured Deposits)	OSLU	-	-	-	-	-	-	-	-	-	-	-	-
	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Funds - Debt / Income / Serial Plans / Liquid Schemes	OMGS	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-
	Preference Shares	OPSH	-	-	-	-	-	-	-	-	-	-	-	-
	Equity Shares (PSUs & Unlisted)	OEPJ	1,970	334	16.93	16.93	1,970	334	16.93	16.93	-	-	-	-
	Passively Managed Equity ETF (Non Promoter Group)	OETF	9,277	453	4.88	4.88	9,277	453	4.88	4.88	-	-	-	-
	Debentures	OLDB	-	-	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL</b>		<b>1,44,253</b>	<b>10,071</b>	<b>6.98</b>	<b>6.98</b>	<b>1,44,253</b>	<b>10,071</b>	<b>6.98</b>	<b>6.98</b>	<b>92,653</b>	<b>12,863</b>	<b>13.88</b>	<b>13.88</b>

**CERTIFICATION**

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

Date: 30-Jun-21

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 are shown

4 FORM-1 shall be prepared in respect of each fund. In case of ULIP FORM 1 shall be prepared at Segregated Fund (SFIN) level and also at consolidated level.

Signature: \_\_\_\_\_

Mr. Nilesh Kothari  
Chief of Finance