

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

Statement as on: 30th June, 2026

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

| No.        | Category of Investment                                                                                                                                                          | Category Code | Current Quarter               |                            |                              |                            | Year to Date (current year)   |                            |                              |                            | (Amount in Rs. Lakhs)<br>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> |
| <b>A</b>   | <b>CENTRAL GOVERNMENT SECURITIES</b>                                                                                                                                            |               | <b>818,787</b>                | <b>11,577</b>              | <b>1.41</b>                  | <b>0.99</b>                | <b>818,787</b>                | <b>11,577</b>              | <b>1.41</b>                  | <b>0.99</b>                | <b>726,157</b>                                                     | <b>13,881</b>              | <b>1.91</b>                  | <b>1.34</b>                |
| A01        | Central Government Bonds                                                                                                                                                        | CGSB          | 686,975                       | 9,239                      | 1.34                         | 1.00                       | 686,975                       | 9,239                      | 1.34                         | 1.00                       | 542,191                                                            | 10,991                     | 2.03                         | 1.51                       |
| A04        | Treasury Bills                                                                                                                                                                  | CTRB          | 5,133                         | 61                         | 1.18                         | 0.88                       | 5,133                         | 61                         | 1.18                         | 0.88                       | 100,845                                                            | 1,395                      | 1.38                         | 1.03                       |
| A05        | Sovereign Green Bonds                                                                                                                                                           | CSGB          | 126,679                       | 2,277                      | 1.80                         | 1.34                       | 126,679                       | 2,277                      | 1.80                         | 1.34                       | 83,121                                                             | 1,495                      | 1.80                         | 1.34                       |
| <b>B</b>   | <b>GOVERNMENT SECURITIES/ OTHER APPROVED SECURITIES</b>                                                                                                                         |               | <b>688,989</b>                | <b>12,984</b>              | <b>1.88</b>                  | <b>1.32</b>                | <b>688,989</b>                | <b>12,984</b>              | <b>1.88</b>                  | <b>1.32</b>                | <b>376,534</b>                                                     | <b>7,237</b>               | <b>1.92</b>                  | <b>1.35</b>                |
| B01        | Central Government Guaranteed Loans / Bonds                                                                                                                                     | CGSL          | 202,266                       | 3,782                      | 1.87                         | 1.39                       | 202,266                       | 3,782                      | 1.87                         | 1.39                       | 201,856                                                            | 3,775                      | 1.87                         | 1.39                       |
| B02        | State Government Bonds                                                                                                                                                          | SGGB          | 486,723                       | 9,201                      | 1.89                         | 1.41                       | 486,723                       | 9,201                      | 1.89                         | 1.41                       | 174,678                                                            | 3,463                      | 1.98                         | 1.48                       |
| B03        | State Government Guaranteed Loans                                                                                                                                               | SGGL          | 0                             | 0                          | 0.00                         | 0.00                       | 0                             | 0                          | 0.00                         | 0.00                       | 0                                                                  | 0                          | 0.00                         | 0.00                       |
| B04        | Other Approved Securities (excluding Infrastructure/Social Sector Investments)                                                                                                  | SGOA          | 0                             | 0                          | 0.00                         | 0.00                       | 0                             | 0                          | 0.00                         | 0.00                       | 0                                                                  | 0                          | 0.00                         | 0.00                       |
| <b>C</b>   | <b>HOUSING SECTOR INVESTMENTS</b>                                                                                                                                               |               | <b>152,510</b>                | <b>2,340</b>               | <b>1.53</b>                  | <b>1.07</b>                | <b>152,510</b>                | <b>2,340</b>               | <b>1.53</b>                  | <b>1.07</b>                | <b>106,791</b>                                                     | <b>2,147</b>               | <b>2.01</b>                  | <b>1.41</b>                |
|            | <b>Taxable Bonds</b>                                                                                                                                                            |               | <b>136,510</b>                | <b>2,340</b>               | <b>1.71</b>                  | <b>1.20</b>                | <b>136,510</b>                | <b>2,340</b>               | <b>1.71</b>                  | <b>1.20</b>                | <b>106,791</b>                                                     | <b>2,147</b>               | <b>2.01</b>                  | <b>1.41</b>                |
| C06        | Debentures / Bonds / CPs / Loans - (Promoter Group)                                                                                                                             | HDPG          | 4,941                         | 94                         | 1.89                         | 1.41                       | 4,941                         | 94                         | 1.89                         | 1.41                       | 4,934                                                              | 93                         | 1.89                         | 1.41                       |
| C07        | COMMERCIAL PAPERS - NHB / INSTITUTIONS ACCREDITED BY NHB                                                                                                                        | HTLN          | 0                             | 0                          | 0.00                         | 0.00                       | 0                             | 0                          | 0.00                         | 0.00                       | 0                                                                  | 0                          | 0.00                         | 0.00                       |
| C07A       | Equity Shares in Housing Finance Companies                                                                                                                                      | HAEQ          | 30,943                        | 196                        | 0.63                         | 0.47                       | 30,943                        | 196                        | 0.63                         | 0.47                       | 1,058                                                              | 0                          | 0.00                         | 0.00                       |
| C08        | Taxable - 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          | 0                             | 0                          | 0.00                         | 0.00                       | 0                             | 0                          | -                            | -                          | 0                                                                  | 0                          | 0.00                         | 0.00                       |
| C08        | BONDS / DEBENTURES ISSUED BY NHB / INSTITUTIONS ACCREDITED BY NHB                                                                                                               | HTDN          | 100,626                       | 2,050                      | 2.04                         | 1.52                       | 100,626                       | 2,050                      | 2.04                         | 1.52                       | 100,799                                                            | 2,053                      | 2.04                         | 1.52                       |
|            | <b>Tax Free Bonds</b>                                                                                                                                                           |               | <b>0</b>                      | <b>0</b>                   | <b>0.00</b>                  | <b>0.00</b>                | <b>0</b>                      | <b>0</b>                   | <b>0.00</b>                  | <b>0.00</b>                | <b>0</b>                                                           | <b>0</b>                   | <b>0.00</b>                  | <b>0.00</b>                |
|            | Taxfree - Bonds / Debentures issued by NHB                                                                                                                                      |               |                               |                            |                              |                            |                               |                            |                              |                            |                                                                    |                            |                              |                            |
| 0.00       | OTHER INVESTMENTS (HOUSING)                                                                                                                                                     | 0/Jan/00      | 0                             | 0                          | 0.00                         | 0.00                       | 0                             | 0                          | 0.00                         | 0.00                       | 0                                                                  | 0                          | 0.00                         | 0.00                       |
| <b>C11</b> | <b>Equity Shares in Housing Finance Companies</b>                                                                                                                               | <b>HOEQ</b>   | <b>16,000</b>                 | <b>0</b>                   | <b>0.00</b>                  | <b>0.00</b>                | <b>16,000</b>                 | <b>0</b>                   | <b>0.00</b>                  | <b>0.00</b>                | <b>0</b>                                                           | <b>0</b>                   | <b>0.00</b>                  | <b>7.44</b>                |
| <b>D</b>   | <b>INFRASTRUCTURE INVESTMENTS</b>                                                                                                                                               |               | <b>348,869</b>                | <b>22,827</b>              | <b>6.54</b>                  | <b>4.58</b>                | <b>348,869</b>                | <b>22,827</b>              | <b>6.54</b>                  | <b>4.58</b>                | <b>268,141</b>                                                     | <b>2,843</b>               | <b>1.06</b>                  | <b>0.74</b>                |
| D01        | INFRASTRUCTURE - OTHER APPROVED SECURITIES                                                                                                                                      | ISAS          | 0                             | 0                          | 0.00                         | 0.00                       | 0                             | 0                          | 0.00                         | 0.00                       | 0                                                                  | 0                          | 0.00                         | 0.00                       |
| D02        | Infrastructure - PSU - Equity Shares - Quoted                                                                                                                                   | ITPE          | 180,828                       | 19,621                     | 10.85                        | 8.08                       | 180,828                       | 19,621                     | 10.85                        | 8.08                       | 138,657                                                            | 400                        | 0.29                         | 0.21                       |
| D03        | Infrastructure - Equity (Promoter Group)                                                                                                                                        | IEPG          | 0                             | 0                          | 0.00                         | 0.00                       | 0                             | 0                          | 0.00                         | 0.00                       | 0                                                                  | 0                          | 0.00                         | 0.00                       |
| D04        | INFRASTRUCTURE - DEBENTURES / BONDS / CPS / LOANS - (PROMOTER GROUP)                                                                                                            | IDPG          | 74,441                        | 1,454                      | 1.95                         | 1.46                       | 74,441                        | 1,454                      | 1.95                         | 1.46                       | 74,333                                                             | 1,452                      | 1.95                         | 1.46                       |
| D05        | Infrastructure - Infrastructure Development Fund                                                                                                                                | IDDF          | 39,822                        | 754                        | 1.89                         | 1.41                       | 39,822                        | 754                        | 1.89                         | 1.41                       | 20,181                                                             | 390                        | 1.93                         | 1.44                       |
| D05        | Long Term Bank Bonds Approved Investment- Infrastructure                                                                                                                        | ILBI          | 2,032                         | 39                         | 1.91                         | 1.42                       | 2,032                         | 39                         | 1.91                         | 1.42                       | 2,043                                                              | 39                         | 1.91                         | 1.42                       |

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|----------|-----------------------------------------------------------------------------------------------------|---------------|-------------------------------|----------------------------|------------------------------|----------------------------|-------------------------------|----------------------------|------------------------------|----------------------------|--------------------------------------------------------------------|----------------------------|------------------------------|----------------------------|
|          |                                                                                                     |               | 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> |
| D06      | Units of Infrastructure Investment Trust                                                            | EIIT          | 51,746                        | 959                        | 1.85                         | 1.38                       | 51,746                        | 959                        | 1.85                         | 1.38                       | 32,927                                                             | 562                        | 1.71                         | 1.27                       |
|          | <b>Taxable Bonds</b>                                                                                |               | <b>137,302</b>                | <b>-3,023</b>              | <b>-2.20</b>                 | <b>-1.54</b>               | <b>137,302</b>                | <b>-3,023</b>              | <b>-2.20</b>                 | <b>-1.54</b>               | <b>206,463</b>                                                     | <b>4,272</b>               | <b>2.07</b>                  | <b>1.45</b>                |
| D06      | Taxable - Infrastructure / Social Sector - PSU - Debentures / Bonds                                 | IPTD          | 86,986                        | 1,645                      | 1.89                         | 1.41                       | 86,986                        | 1,645                      | 1.89                         | 1.41                       | 165,837                                                            | 3,454                      | 2.08                         | 1.55                       |
| D07      | INFRASTRUCTURE - PSU - CPS                                                                          | IPCP          | 0                             | 0                          | 0.00                         | 0.00                       | 0                             | 0                          | -                            | -                          | 0                                                                  | 0                          | 0.00                         | 0.00                       |
| D08      | Infrastructure - Other Corporate Securities - Debentures/ Bonds                                     | ICTD          | 40,808                        | 821                        | 2.01                         | 1.50                       | 40,808                        | 821                        | 2                            | 1.50                       | 40,626                                                             | 818                        | 2.01                         | 1.50                       |
| D09      | Infrastructure - Corporate Securities - Equity shares-Quoted                                        | ITCE          | 9,508                         | -5,489                     | -57.73                       | -43.01                     | 9,508                         | -5,489                     | -57.73                       | -43.01                     | 0                                                                  | 0                          | 0.00                         | 0.00                       |
|          | Debt Instruments of InvTs                                                                           |               | 0                             | 0                          | 0.00                         | 0.00                       | 0                             | 0                          | 0.00                         | 0.00                       | 0                                                                  | 0                          | 0.00                         | 0.00                       |
|          | <b>Taxfree Bonds</b>                                                                                |               | <b>0</b>                      | <b>0</b>                   | <b>0.00</b>                  | <b>0.00</b>                | <b>0</b>                      | <b>0</b>                   | <b>0.00</b>                  | <b>0.00</b>                | <b>0</b>                                                           | <b>0</b>                   | <b>0.00</b>                  | <b>0.00</b>                |
|          | Taxfree - Infrastructure / Social Sector - PSU - Debentures / Bonds                                 |               | 0                             | 0                          | 0.00                         | 0.00                       | 0                             | 0                          | 0.00                         | 0.00                       | 0                                                                  | 0                          | 0.00                         | 9.18                       |
|          | <b>INFRASTRUCTURE - OTHER INVESTMENTS</b>                                                           |               | <b>0</b>                      | <b>0</b>                   | <b>0.00</b>                  | <b>0.00</b>                | <b>0</b>                      | <b>0</b>                   | <b>0.00</b>                  | <b>0.00</b>                | <b>1,022</b>                                                       | <b>690</b>                 | <b>0.00</b>                  | <b>0.00</b>                |
| D10      | Infrastructure - Equity (including unlisted)                                                        | IOEQ          | 0                             | 0                          | 0.00                         | 0.00                       | 0                             | 0                          | 0.00                         | 0.00                       | 1,022                                                              | 690                        | 67.49                        | 50.28                      |
| <b>E</b> | <b>INVESTMENT SUBJECT TO EXPOSURE NORMS</b>                                                         |               | <b>1,417,028</b>              | <b>33,821</b>              | <b>2.39</b>                  | <b>1.67</b>                | <b>1,417,028</b>              | <b>33,821</b>              | <b>2.39</b>                  | <b>1.67</b>                | <b>1,490,873</b>                                                   | <b>40,389</b>              | <b>2.71</b>                  | <b>1.90</b>                |
| E01      | PSU (Approved Investment) - Equity Shares - quoted                                                  | EAEQ          | 123,006                       | 839                        | 0.68                         | 0.51                       | 123,006                       | 839                        | 0.68                         | 0.51                       | 75,138                                                             | 0                          | 0.00                         | 0.00                       |
| E02      | Corporate Securities (Approved Investment) - Equity Shares (Ordinary) - quoted                      | EACE          | 327,558                       | 978                        | 0.30                         | 0.22                       | 327,558                       | 978                        | 0.30                         | 0.22                       | 271,516                                                            | 9,506                      | 3.50                         | 2.61                       |
| E03      | Equity Shares ( incl.Equity Related Instru) - Promoter Group                                        | EEPG          | 8,049                         | 170                        | 2.11                         | 1.58                       | 8,049                         | 170                        | 2.11                         | 1.58                       | 36,213                                                             | 409                        | 1.13                         | 0.84                       |
| E04      | Corporate Securities - Bonds - Taxable                                                              | EPBT          | 177,865                       | 3,877                      | 2.18                         | 1.62                       | 177,865                       | 3,877                      | 2.18                         | 1.62                       | 230,340                                                            | 4,942                      | 2.15                         | 1.60                       |
| E08      | Corporate Securities - (Approved Investment) - Debentures                                           | ECOS          | 227,906                       | 4,365                      | 1.92                         | 1.43                       | 227,906                       | 4,365                      | 1.92                         | 1.43                       | 305,457                                                            | 5,939                      | 1.94                         | 1.45                       |
| E11      | Municipal Bonds - Rated                                                                             | EMUN          | 0                             | 0                          | 0.00                         | 0.00                       | 0                             | 0                          | 0.00                         | 0.00                       | 1,789                                                              | 37                         | 2.05                         | 1.53                       |
| E14      | Deposits - Deposit with Scheduled Banks                                                             | ECDB          | 10,000                        | 55                         | 0.55                         | 0.41                       | 10,000                        | 55                         | 0.55                         | 0.41                       | 30,000                                                             | 651                        | 2.17                         | 1.62                       |
| E16      | Deposits - Money at call and short notice with banks / Repo                                         | ECMR          | 0                             | 0                          | 0.00                         | 0.00                       | 0                             | 0                          | 0.00                         | 0.00                       | 0                                                                  | 0                          | 0.00                         | 0.00                       |
| E16      | DEPOSITS - CDS WITH SCHEDULED BANKS                                                                 | EDCD          | 0                             | 0                          | 0.00                         | 0.00                       | 0                             | 0                          | 0.00                         | 0.00                       | 9,981                                                              | 18                         | 0.19                         | 0.14                       |
| E19      | Commercial Papers issued by a Company or All India Financial Institutions rated Very Strong or more | ECCP          | 0                             | 0                          | 0.00                         | 0.00                       | 0                             | 0                          | 0.00                         | 0.00                       | 4,997                                                              | 7                          | 0.14                         | 0.11                       |
| E20      | Application Money                                                                                   | ECAM          | 0                             | 0                          | 0.00                         | 0.00                       | 0                             | 0                          | 0.00                         | 0.00                       | 0                                                                  | 0                          | 0.00                         | 0.00                       |
| E23      | Corporate Securities- (Approved ) Debenture/Bonds/CP/Loan-Promoter Group                            | EDPG          | 1,000                         | 20                         | 2.01                         | 1.50                       | 1,000                         | 20                         | 2.01                         | 1.50                       | 1,001                                                              | 20                         | 2.01                         | 1.50                       |
| E24      | Mutual Funds - Gilt / G Sec / Liquid Schemes                                                        | EGMF          | 113,550                       | 720                        | 0.63                         | 0.47                       | 113,550                       | 720                        | 0.63                         | 0.47                       | 173,921                                                            | 2,220                      | 1.28                         | 0.95                       |
| E25      | Passively Managed Equity ETF (Non Promoter Group)                                                   | EETF          | 47,640                        | 9,590                      | 20.13                        | 15.00                      | 47,640                        | 9,590                      | 20.13                        | 15.00                      | 73,265                                                             | 6,992                      | 9.54                         | 7.11                       |

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|----------|-----------------------------------------------------------------------------------------|---------------|-------------------------------|----------------------------|------------------------------|----------------------------|-------------------------------|----------------------------|------------------------------|----------------------------|--------------------------------------------------------------------|----------------------------|------------------------------|----------------------------|
|          |                                                                                         |               | 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> |
| E25      | Mutual Funds - (under Insurer's Promoter Group)                                         | EMPG          | 19,776                        | 213                        | 1.08                         | 0.80                       | 19,776                        | 213                        | 1.08                         | 0.80                       | 16,923                                                             | 341                        | 2.02                         | 1.50                       |
| E26      | Additional Tier 1 (Basel III Compliant) Perpetual Bonds – Private Banks                 | EAPB          | 74,904                        | 1,495                      | 2.00                         | 1.49                       | 74,904                        | 1,495                      | 2.00                         | 1.49                       | 74,869                                                             | 1,495                      | 2.00                         | 1.49                       |
| E27      | Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [PSU Banks]                   | EAPS          | 70,355                        | 1,400                      | 1.99                         | 1.48                       | 70,355                        | 1,400                      | 1.99                         | 1.48                       | 74,912                                                             | 1,490                      | 1.99                         | 1.48                       |
| E28      | Units of Real Estate Investment Trust (REITs)                                           | ERIT          | 42,634                        | 6,843                      | 16.05                        | 11.96                      | 42,634                        | 6,843                      | 16.05                        | 11.96                      | 46,080                                                             | 2,727                      | 0.00                         | 0.00                       |
| E29      | CCIL - CBLO                                                                             | ECBO          | 6,758                         | 85                         | 1.26                         | 0.94                       | 6,758                         | 85                         | 1.26                         | 0.94                       | -31,802                                                            | -460                       | 0.00                         | 0.00                       |
| E31      | Debt Capital Instruments (DCI-Basel III)                                                | EDCI          | 166,029                       | 3,168                      | 1.91                         | 1.42                       | 166,029                       | 3,168                      | 1.91                         | 1.42                       | 96,272                                                             | 4,054                      | 0.00                         | 0.00                       |
| <b>F</b> | <b>OTHER INVESTMENTS</b>                                                                |               | <b>193,094</b>                | <b>1,519</b>               | <b>0.79</b>                  | <b>0.55</b>                | <b>193,094</b>                | <b>1,519</b>               | <b>0.79</b>                  | <b>0.55</b>                | <b>122,861</b>                                                     | <b>5,465</b>               | <b>4.45</b>                  | <b>3.11</b>                |
|          | Other than Approved Investments -                                                       |               |                               |                            |                              |                            |                               |                            |                              |                            |                                                                    |                            |                              |                            |
| F03      | Equity Shares (incl. PSUs and                                                           | OESH          | 41,277                        | 109                        | 0.26                         | 0.20                       | 41,277                        | 109                        | 0.26                         | 0.20                       | 10,536                                                             | 3,947                      | 0.00                         | 0.00                       |
| F04      | Equity Shares - Promoter Group                                                          | OEPG          | 35,032                        | 0                          | 0.00                         | 0.00                       | 35,032                        | 0                          | 0.00                         | 0.00                       | 0                                                                  | 0                          | 0.00                         | 0.00                       |
| F05      | Equity Shares (PSUs & Unlisted)                                                         | OEPU          | 0                             | 0                          | 0.00                         | 0.00                       | 0                             | 0                          | 0.00                         | 0.00                       | 0                                                                  | 0                          | 0.00                         | 0.00                       |
| F06      | Debentures                                                                              | OLDB          | 37,468                        | 743                        | 1.98                         | 1.48                       | 37,468                        | 743                        | 1.98                         | 1.48                       | 81,443                                                             | 1,512                      | 0.00                         | 0.00                       |
| F07      | Debt Capital Instruments (DCI-Basel III)                                                | ODCI          | 24,981                        | 614                        | 2.46                         | 1.83                       | 24,981                        | 614                        | 2.46                         | 1.83                       | 0                                                                  | 0                          | 0.00                         | 0.00                       |
| F05      | Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [PSU Banks]                   | OAPS          | 0                             | 0                          | 0.00                         | 0.00                       | 0                             | 0                          | 0.00                         | 0.00                       | 0                                                                  | 0                          | 0.00                         | 0.00                       |
| F06      | Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 36 to 41) | IORE          | 20,203                        | 0                          | 0.00                         | 0.00                       | 20,203                        | 0                          | 0.00                         | 0.00                       | 17,155                                                             | 0                          | 0.00                         | 0.00                       |
| F10      | Reclassified Approved Investments - Equity                                              | ORAE          | 12,475                        | 22                         | 0.17                         | 0.13                       | 12,475                        | 22                         | 0.17                         | 0.13                       | 0                                                                  | 0                          | 0.00                         | 0.00                       |
| F07      | Passively Managed Equity ETF (Non Promoter Group)                                       | OETF          | 0                             | 0                          | 0.00                         | 0.00                       | 0                             | 0                          | 0.00                         | 0.00                       | 0                                                                  | 0                          | 0.00                         | 0.00                       |
| F11      | SEBI approved Alternate Investment Fund (Category II)                                   | OAFB          | 21,658                        | 31                         | 0.14                         | 0.11                       | 21,658                        | 31                         | 0.14                         | 0.11                       | 13,727                                                             | 5                          | 0.00                         | 0.00                       |
|          | <b>Grand Total</b>                                                                      |               | <b>3,756,579</b>              | <b>82,043</b>              | <b>2.18</b>                  | <b>1.63</b>                | <b>3,756,579</b>              | <b>82,043</b>              | <b>2.18</b>                  | <b>1.63</b>                | <b>3,298,842</b>                                                   | <b>76,923</b>              | <b>2.33</b>                  | <b>1.74</b>                |

**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 shall be 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 (SFIN) level and also at consolidated level.

<sup>5</sup> YTD Income on investment shall be reconciled with figures in P&L and Revenue account

<sup>6</sup> Investment Regulations, as amended from time to time, to be referred