

PERIODIC DISCLOSURES
Statement as on: 30th June 2019
Periodicity of Submission : Quarterly

FORM NL-36 YIELD ON INVESTMENTS 1
Statement of Investment and Income on Investment

Rs. Lakhs

| No. | Category of Investment | Category Code | Current Quarter | | | | | Year to Date | | | | | Previous Year | | | | |
|----------|--|---------------|------------------|-----------------|----------------------------|------------------------------|----------------------------|------------------|-----------------|----------------------------|------------------------------|----------------------------|------------------|-----------------|----------------------------|------------------------------|----------------------------|
| | | | Investment (Rs.) | | Income on Investment (Rs.) | Gross Yield (%) ¹ | Net Yield (%) ² | Investment (Rs.) | | Income on Investment (Rs.) | Gross Yield (%) ¹ | Net Yield (%) ² | Investment (Rs.) | | Income on Investment (Rs.) | Gross Yield (%) ¹ | Net Yield (%) ² |
| | | | Book Value | Market Value | | | | Book Value | Market Value | | | | Book Value | Market Value | | | |
| A | Government Securities | | | | | | | | | | | | | | | | |
| A01 | Central Government Bonds | CGSB | 8417.51 | 2052.51 | 451.16 | 22.04% | 22.04% | 8417.51 | 2052.51 | 451.16 | 22.04% | 22.04% | 6786.78 | 6980.67 | 116.18 | 6.87% | 6.87% |
| A03 | Deposit under Section 7 of Insurance Act, 1938 | CDSS | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| A04 | Treasury Bills | CTRB | 3087.17 | 9264.12 | 44.53 | 5.80% | 5.80% | 3087.17 | 9264.12 | 44.53 | 5.80% | 5.80% | 13.88 | 17.89 | 0.21 | 5.95% | 5.95% |
| B | Government Securities/Other Approved Securities | | | | | | | | | | | | | | | | |
| B01 | Central Government Guaranteed Loans / Bonds | CGSL | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| B04 | Other Approved Securities (excluding Infrastructure Investments) | SGOA | 1073.91 | 1019.85 | 31.95 | 11.97% | 11.97% | 1073.91 | 1019.85 | 31.95 | 11.97% | 11.97% | 2002.35 | 3215.20 | 36.79 | 7.37% | 7.37% |
| B02 | State Government Bonds | SGGB | 938.99 | 627.96 | 39.28 | 16.83% | 16.83% | 938.99 | 627.96 | 39.28 | 16.83% | 16.83% | 697.57 | 1028.20 | 13.86 | 7.97% | 7.97% |
| C | Housing & Loans To State Govt. For Housing And Fire Fighting Equipment | | | | | | | | | | | | | | | | |
| | TAXABLE BONDS OF | | | | | | | | | | | | | | | | |
| C04 | Commercial Papers - NHB / Institutions accredited by NHB | HTLN | 469.48 | 475.92 | 9.12 | 7.81% | 7.81% | 469.48 | 475.92 | 9.12 | 7.81% | 7.81% | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| C08 | Bonds/Debentures issued by NHB / Institution accredited by NHB | HTDN | 4344.29 | 4835.32 | 102.10 | 9.45% | 9.45% | 4344.29 | 4835.32 | 102.10 | 9.45% | 9.45% | 4004.92 | 3814.09 | 83.66 | 8.38% | 8.38% |
| C12 | Debentures / Bonds / CPs / Loans | HODS | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| D | Infrastructure Investments | | | | | | | | | | | | | | | | |
| D01 | Infrastructure - Other Approved Securities | ISAS | 3733.08 | 4309.03 | 126.00 | 13.58% | 13.58% | 3733.08 | 4309.03 | 126.00 | 13.58% | 13.58% | 2546.87 | 2323.51 | 46.00 | 7.24% | 7.24% |
| D02 | Infrastructure - PSU - Equity shares - Quoted | ITPE | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| D03 | Infrastructure - Corporate Securities - Equity shares-Quoted | ITCE | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| | LT Bank Bonds Approved Investment- Infrastructure | ILBI | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| | TAXABLE BONDS OF | | | | | | | | | | | | | | | | |
| D08 | Infrastructure - PSU - Debentures / Bonds | IPTD | 12764.68 | 12932.05 | 360.10 | 11.35% | 11.35% | 12764.68 | 12932.05 | 360.10 | 11.35% | 11.35% | 5560.98 | 5011.01 | 105.63 | 7.62% | 7.62% |
| D09 | Infrastructure - PSU - CPs | IPCP | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| D10 | Infrastructure - Other Corporate Securities - Debentures/ Bonds | ICTD | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| D11 | Infrastructure - Other Corporate Securities - CPs | ICCT | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| D15 | Infrastructure - Equity (including unlisted) | IOEQ | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| D16 | Infrastructure - Debentures / Bonds / CPs / loans | IODS | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| E | Approved Investment Subject To Exposure Norms | | | | | | | | | | | | | | | | |
| E01 | PSU - Equity shares - quoted | EAEQ | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| E02 | Corporate Securities - Equity shares (Ordinary)-quoted | EACE | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| E05 | Corporate Securities - Bonds - (Taxable) | EPBT | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| E07 | Corporate Securities - Preference Shares | EPNQ | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| E09 | Corporate Securities - Debentures | ECOS | 9623.44 | 11457.39 | 251.74 | 10.52% | 10.52% | 9623.44 | 11457.39 | 251.74 | 10.52% | 10.52% | 5842.06 | 6417.51 | 117.75 | 8.08% | 8.08% |
| E10 | Corporate Securities - Debentures / Bonds/ CPs /Loan - Promoter Group | EDPG | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% | 626.21 | 497.84 | 10.22 | 6.55% | 6.55% |
| E14 | Loans - Policy Loans | ELPL | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| E17 | Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI | ECDB | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| E18 | Deposits - CDs with Scheduled Banks | EDCD | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| E19 | Deposits - Repo / Reverse Repo - Govt Securities | ECCR | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| E22 | CCIL - CBLO | ECBO | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| E23 | Commercial Papers | ECCP | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| E24 | Application Money | ECCAM | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| E25 | Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks | EUPD | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| E26 | Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks | EPPD | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| E30 | Mutual Funds - Gilt / G Sec / Liquid Schemes | EGMF | 1005.41 | 298.64 | 14.41 | 5.76% | 5.76% | 1005.41 | 298.64 | 14.41 | 5.76% | 5.76% | 403.18 | 167.30 | 7.25 | 7.21% | 7.21% |
| E31 | Mutual Funds - (under Insurer's Promoter Group) | EMPG | 405.11 | 70.03 | 5.78 | 5.80% | 5.80% | 405.11 | 70.03 | 5.78 | 5.80% | 5.80% | 270.06 | 120.00 | 4.87 | 7.23% | 7.23% |
| E32 | Net Current Assets (Only in respect of ULIP Business) | ENCA | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| F | Other Investments | | | | | | | | | | | | | | | | |
| F01 | Bonds - PSU - Taxable | OBPT | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| F03 | Equity Shares (incl Co-op Societies) | OESH | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| F06 | Passively Managed Equity ETF (Non Promoter Group) | OETF | 573.01 | 736.21 | 0.00 | 0.00% | 0.00% | 573.01 | 736.21 | 0.00 | 0.00% | 0.00% | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| F16 | Alternate Investment Funds (Category I) | OAFI | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| F06 | Passively Managed Equity ETFs (Promoter Group) | OETP | 318.69 | 426.16 | 0.00 | 0.00% | 0.00% | 318.69 | 426.16 | 0.00 | 0.00% | 0.00% | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| F14 | Mutual Funds - Debt / Income / Serial Plans | OMGS | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| F15 | Mutual Funds (under Insurer's Promoter Group) | OMPG | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| | Grand Total | | 46754.76 | 48505.19 | 1436.19 | 12.32% | 12.32% | 46754.76 | 48505.19 | 1436.19 | 12.32% | 12.32% | 28754.84 | 29593.22 | 542.41 | 7.57% | 7.57% |