

PERIODIC DISCLOSURES
Statement as on: 31st December 2016
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	3029.00	3083.75	112.34	0.00%	0.00%	3312.11	3083.75	334.28	0.00%	0.00%	3217.11	4200.21	116.49	10.86%	10.86%
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	20.46	49.45	0.30	0.00%	0.00%	12.60	49.45	0.67	0.00%	0.00%	1817.94	0.00	41.69	7.05%	7.05%
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	866.10	1028.08	8.95	0.00%	0.00%	866.10	1028.08	8.95	0.00%	0.00%	0.00	0.00	0.00	0.00%	0.00%
B02	State Government Bonds	SGGB	0.00	0.00	0.00	0.00%	0.00%	1257.93	0.00	60.87	0.00%	0.00%	1526.91	1540.18	40.48	8.02%	8.02%
C	Housing & Loans To State Govt. For Housing And Fire Fighting Equipment																
	TAXABLE BONDS OF																
C04	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	0.00	0.00	0.00	0.00%	0.00%	490.57	0.00	9.20	0.00%	0.00%	484.65	487.15	3.32	8.64%	8.64%
C08	Bonds/Debentures issued by NHB / Institution accredited by NHB	HTDN	1508.23	1559.87	41.54	0.00%	0.00%	1353.66	1559.87	94.13	0.00%	0.00%	1000.00	996.34	26.38	8.39%	8.39%
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	1522.78	1587.76	30.62	0.00%	0.00%	1240.24	1587.76	61.46	0.00%	0.00%	0.00	0.00	0.00	0.00%	0.00%
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	652.17	508.58	13.17	0.00%	0.00%	637.25	508.58	14.26	0.00%	0.00%	0.00	0.00	0.00	0.00%	0.00%
	TAXABLE BONDS OF																
D08	Infrastructure - PSU - Debentures / Bonds	IPTD	2769.45	3142.42	129.71	0.00%	0.00%	2353.23	3142.42	247.85	0.00%	0.00%	2416.48	1539.34	65.60	8.21%	8.21%
D09	Infrastructure - PSU - CPs	IPCP	0.00	0.00	0.00	0.00%	0.00%	495.08	0.00	11.36	0.00%	0.00%	492.53	494.54	2.62	8.10%	8.10%
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	ICCP	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	2199.88	2510.66	51.28	0.00%	0.00%	2138.48	2510.66	144.40	0.00%	0.00%	1559.96	2004.85	43.76	8.85%	8.85%
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%	0.00	0.00	0.00	0.00%	0.00%
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	ECMR	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	475.68	0.00	9.50	0.00%	0.00%	469.78	0.00	21.11	0.00%	0.00%	0.00	0.00	0.00	0.00%	0.00%
E24	Application Money	ECAM	100.00	0.00	0.00	0.00%	0.00%	431.04	0.00	0.00	0.00%	0.00%	491.17	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	222.60	208.30	3.25	0.00%	0.00%	213.52	208.30	10.07	0.00%	0.00%	297.95	133.22	6.91	7.51%	7.51%
E31	Mutual Funds - (under Insurer's Promoter Group)	EMPG	220.39	140.00	3.70	0.00%	0.00%	232.97	140.00	12.42	0.00%	0.00%	275.84	80.00	6.91	7.64%	7.64%
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	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%
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	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%
F14	Mutual Funds - Debt / Income / Serial Plans	OMGS	278.63	0.00	2.43	0.00%	0.00%	297.20	0.00	10.23	0.00%	0.00%	2140.34	0.00	111.00	7.53%	7.53%
F15	Mutual Funds (under Insurer's Promoter Group)	OMPG	0.00	0.00	0.00	0.00%	0.00%	340.00	0.00	0.20	0.00%	0.00%	4433.50	0.00	158.71	7.57%	7.57%