

PERIODIC DISCLOSURES

Statement as on: 31ST MARCH 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	3274.70	4200.21	83.36	10.24%	10.24%	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%					
A04	Treasury Bills	CTRB	1613.35	0.00	28.50	7.18%	7.18%	1817.94	0.00	41.69	7.05%	7.05%					
B	Government Securities/Other Approved Securities				0.00												
B01	Central Government Guaranteed Loans / Bonds	CGSL	0.00	0.00	0.00			0.00	0.00	0.00	0.00%	0.00%					
B04	Other Approved Securities (excluding Infrastructure Investments)	SGOA	0.00	0.00	0.00			0.00	0.00	0.00	0.00%	0.00%					
B02	State Government Bonds	SGGB	1539.39	1540.18	31.28	8.17%	8.17%	1526.91	1540.18	40.48	8.02%	8.02%					
C	Housing & Loans To State Govt. For Housing And Fire Fighting Equipment				0.00												
	TAXABLE BONDS OF				0.00												
C04	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	484.65	487.15	3.32	8.64%	8.64%	484.65	487.15	3.32	8.64%	8.64%					
C08	Bonds/Debentures issued by NHB / Institution accredited by NHB	HTDN	1000.00	996.34	20.87	8.39%	8.39%	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%					
D	Infrastructure Investments																
D01	Infrastructure - Other Approved Securities	ISAS	0.00	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%					
D03	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	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%					
	TAXABLE BONDS OF				0.00												
D08	Infrastructure - PSU - Debentures / Bonds	IPTD	2427.72	1539.34	50.59	8.38%	8.38%	2416.48	1539.34	65.60	8.21%	8.21%					
D09	Infrastructure - PSU - CPs	IPCP	492.53	494.54	2.62	8.10%	8.10%	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%					
D11	Infrastructure - Other Corporate Securities - CPs	ICCP	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%					
D16	Infrastructure - Debentures / Bonds / CPs / loans	IODS	0.00	0.00	0.00			0.00	0.00	0.00	0.00%	0.00%					
E	Approved Investment Subject To Exposure Norms				0.00												
E01	PSU - Equity shares - quoted	EAEQ	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%					
E05	Corporate Securities - Bonds - (Taxable)	EPBT	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%					
E09	Corporate Securities - Debentures	ECOS	1619.54	2004.85	35.82	8.90%	8.90%	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%					
E14	Loans - Policy Loans	ELPL	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%					
E18	Deposits - CDs with Scheduled Banks	EDCD	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%					
E22	CCIL - CBLO	ECBO	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%					
E24	Application Money	ECAM	491.17	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%					
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%					
E30	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	143.28	133.22	2.59	7.86%	7.86%	297.95	133.22	6.91	7.51%	7.51%					
E31	Mutual Funds - (under Insurer's Promoter Group)	EMPG	216.60	80.00	4.21	7.82%	7.82%	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%					
F	Other Investments																
F01	Bonds - PSU - Taxable	OBPT	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%					
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%					
F16	Alternate Investment Funds (Category I)	OAFA	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%					
F14	Mutual Funds - Debt / Income / Serial Plans	OMGS	391.54	0.00	4.37	7.85%	7.85%	2140.34	0.00	111.00	7.53%	7.53%					
F15	Mutual Funds (under Insurer's Promoter Group)	OMPG	0.21	0.00	0.00	7.67%	7.67%	4433.50	0.00	158.71	7.57%	7.57%					