

PERIODIC DISCLOSURES
Statement as on: 30TH SEPTEMBER 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	3081.71	3059.27	141.42	18.21%	18.21%	3454.44	3059.27	221.94	12.81%	12.81%					
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%					
A04	Treasury Bills	CTRB	4.90	4.95	0.08	6.61%	6.61%	4.90	4.95	0.37	6.61%	6.61%					
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%					
B04	Other Approved Securities (excluding Infrastructure Investments)	SGOA	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00	0.00%	0.00%					
B02	State Government Bonds	SGGB	1147.98	0.00	31.15	36.69%	36.69%	1257.93	0.00	60.87	14.97%	14.97%					
C	Housing & Loans To State Govt. For Housing And Fire Fighting Equipment																
	TAXABLE BONDS OF																
C04	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	0.00	0.00	0.00	0.00%	0.00%	490.57	0.00	9.20	9.38%	9.38%					
C08	Bonds/Debentures issued by NHB / Institution accredited by NHB	HTDN	1500.00	1545.96	31.86	8.43%	8.43%	1275.96	1545.96	52.59	8.22%	8.22%					
C12	Debentures / Bonds / CPs / Loans	HOADS	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	1307.98	1573.13	26.01	7.89%	7.89%	1049.11	1573.13	30.84	7.89%	7.89%					
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%					
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%					
	LT Bank Bonds Approved Investment- Infrastructure	ILBI	500.00	508.90	1.09	7.95%	7.95%	500.00	508.90	1.09	7.95%	7.95%					
	TAXABLE BONDS OF																
D08	Infrastructure - PSU - Debentures / Bonds	IPTD	2727.61	2638.35	80.12	11.65%	11.65%	2143.98	2638.35	118.14	10.99%	10.99%					
D09	Infrastructure - PSU - CPs	IPCP	496.77	0.00	2.16	8.36%	8.36%	495.08	0.00	11.36	7.97%	7.97%					
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%					
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%					
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%					
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%					
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%					
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%					
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%					
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%					
E09	Corporate Securities - Debentures	ECOS	2006.20	2023.88	43.29	8.56%	8.56%	2107.61	2023.88	93.12	8.81%	8.81%					
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%					
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%					
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%					
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%					
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%					
E22	CCIL - CBLO	ECBO	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00	0.00%	0.00%					
E23	Commercial Papers	ECPP	468.09	475.98	9.50	8.05%	8.05%	467.01	475.98	11.61	8.03%	8.03%					
E24	Application Money	ECAM	0.00	0.00	0.00	0.00%	0.00%	486.21	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%					
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%					
E30	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	209.53	0.00	3.22	7.11%	7.11%	208.77	0.00	6.82	7.60%	7.60%					
E31	Mutual Funds - (under Insurer's Promoter Group)	EMPG	222.62	310.00	3.70	6.81%	6.81%	239.41	310.00	8.73	7.39%	7.39%					
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%					
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%					
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%					
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%					
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%					
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%					
F14	Mutual Funds - Debt / Income / Serial Plans	OMGS	297.37	473.69	2.82	6.66%	6.66%	303.92	473.69	7.81	7.38%	7.38%					
F15	Mutual Funds (under Insurer's Promoter Group)	OMPG	340.00	0.00	0.20	7.08%	7.08%	340.00	0.00	0.20	7.08%	7.08%					