

PERIODIC DISCLOSURES
Statement as on: 30th September 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	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.)		Income on Investment	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	7557.18	11606.55	147.89	7.79%	7.79%	8041.69	11606.55	599.05	14.90%	14.90%	6960.90	6980.89	235.30	6.74%	6.74%
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	8323.67	5845.74	133.58	6.38%	6.38%	5719.73	5845.74	178.11	6.23%	6.23%	72.56	1494.00	2.18	6.74%	6.74%
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	1018.27	1029.45	18.04	7.05%	7.05%	1045.94	1029.45	49.99	9.56%	9.56%	2457.57	2949.72	101.16	8.21%	8.21%
B02	State Government Bonds	SGGB	1799.08	1155.51	36.83	8.14%	8.14%	1371.38	1155.51	76.11	11.10%	11.10%	869.04	1022.77	34.83	7.99%	7.99%
C	Housing & Loans To State Govt. For Housing And Fire Fighting Equipment																
	TAXABLE BONDS OF																
C04	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	474.23	0.00	2.44	2.05%	2.05%	469.63	0.00	11.56	4.92%	4.92%	0.00	0.00	0.00	0.00%	0.00%
C08	Bonds/Debentures issued by NHB / Institution accredited by NHB	HTDN	4866.42	2713.44	173.63	14.19%	14.19%	4606.78	2713.44	275.73	11.97%	11.97%	3956.13	3787.05	151.20	7.64%	7.64%
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	3455.05	4631.50	86.27	9.93%	9.93%	3593.30	4631.50	217.21	12.09%	12.09%	2560.01	2289.60	96.33	7.50%	7.50%
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	12516.56	12556.23	304.55	9.68%	9.68%	12639.94	12556.23	659.73	10.44%	10.44%	6003.08	6423.46	232.28	7.72%	7.72%
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	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	2508.72	2487.33	26.41	4.19%	4.19%	2508.72	2487.33	26.41	2.11%	2.11%	973.99	0.00	1.24	0.25%	0.25%
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	11147.32	12586.04	240.57	8.59%	8.59%	10389.54	12586.04	492.31	9.48%	9.48%	6386.59	7314.07	261.65	8.17%	8.17%
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%	589.60	0.00	14.02	4.74%	4.74%
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	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	ECAM	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	1004.99	886.28	13.46	5.31%	5.31%	1005.20	886.28	27.94	5.56%	5.56%	573.91	0.00	19.42	6.75%	6.75%
E31	Mutual Funds - (under Insurer's Promoter Group)	EMPG	323.52	250.04	4.34	5.32%	5.32%	363.87	250.04	10.20	5.61%	5.61%	387.13	0.00	13.24	6.82%	6.82%
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	877.77	1075.57	0.00	0.00%	0.00%	726.22	1075.57	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	0.00%	0.00%	0.00	0.00	0.00	0.00%	0.00%
F06	Passively Managed Equity ETFs (Promoter Group)	OETP	428.99	477.84	0.00	0.00%	0.00%	374.14	477.84	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			56301.77	57301.51	1187.99	8.39%	8.39%	52856.09	57301.51	2624.34	9.93%	9.93%	31790.52	32261.56	1162.84	7.32%	7.32%