

PERIODIC DISCLOSURES
Statement as on: 30TH JUNE 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	3831.27	3875.09	80.51	8.43	8.43	3831.27	3875.09	80.51	8.43	8.43					
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	4.86	4.86	0.29	5.91	5.91	4.86	4.86	0.29	5.91	5.91					
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	1290.56	1299.08	29.71	9.23	9.23	1290.56	1299.08	29.71	9.23	9.23					
C	Housing & Loans To State Govt. For Housing And Fire Fighting Equipment																
	TAXABLE BONDS OF																
C04	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	490.57	491.38	9.20	9.38	9.38	490.57	491.38	9.20	9.38	9.38					
C08	Bonds/Debentures issued by NHB / Institution accredited by NHB	HTDN	1049.45	1048.90	20.73	7.92	7.92	1049.45	1048.90	20.73	7.92	7.92					
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	507.85	507.71	4.98	8.13	8.13	507.85	507.71	4.98	8.13	8.13					
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	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	1553.94	1558.36	38.02	9.81	9.81	1553.94	1558.36	38.02	9.81	9.81					
D09	Infrastructure - PSU - CPs	IPCP	494.70	495.02	9.19	7.89	7.89	494.70	495.02	9.19	7.89	7.89					
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	2210.13	2211.52	49.83	9.04	9.04	2210.13	2211.52	49.83	9.04	9.04					
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	462.31	462.24	2.11	7.95	7.95	462.31	462.24	2.11	7.95	7.95					
E24	Application Money	ECAM	486.21	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	EPDP	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	208.01	208.00	3.60	8.09	8.09	208.01	208.00	3.60	8.09	8.09					
E31	Mutual Funds - (under Insurer's Promoter Group)	EMPG	255.83	255.83	5.03	7.88	7.88	255.83	255.83	5.03	7.88	7.88					
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	308.47	308.47	4.99	7.87	7.87	308.47	308.47	4.99	7.87	7.87					
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					