

FORM NL-36-YIELD ON INVESTMENTS 1  
Statement as on March 31, 2019

(₹ in Lakhs)

No.	Category of Investment	Category Code	For the quarter ended March 31, 2019					For the year ended March 31, 2019					For the year ended March 31, 2018				
			Investment (Rs.)		Income on Investment (₹)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.)		Income on Investment (₹)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.)		Income on Investment (₹)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>
			Book Value (₹)	Market Value (₹)				Book Value (₹)	Market Value (₹)				Book Value (₹)	Market Value (₹)			
1	CENTRAL GOVERNMENT BONDS	CGSB	4,740.78	5,906.97	127.02	10.87	10.87	4,053.97	5,906.97	272.80	6.73	6.73	4,900.99	4,386.56	47.19	2.55	2.55
2	TREASURY BILLS	CTRB	-	-	-	-	-	885.66	-	20.27	6.06	6.06	3,066.55	994.00	65.24	6.07	6.07
3	STATE GOVERNMENT BONDS	SGGB	508.13	-	22.10	20.61	20.61	510.75	-	41.31	12.10	12.10	1,012.28	-	-2.67	-4.81	-4.81
4	STATE GOVERNMENT GUARANTEED LOANS	SGGL	81.89	91.63	1.60	7.88	7.88	52.66	91.63	4.25	8.07	8.07	125.16	41.13	1.92	10.77	10.77
5	OTHER APPROVED SECURITIES (EXCLUDING INFRASTRUCTURE INVESTMENTS)	SGOA	245.15	1,061.34	5.01	8.28	8.28	76.25	1,061.34	6.32	8.29	8.29	21.65	21.43	0.18	8.01	8.01
6	DEBENTURES / BONDS / CPS / LOANS	HODS	1,072.30	915.93	7.95	10.82	10.82	1,072.30	915.93	7.95	10.82	10.82	-	-	-	-	-
7	BONDS / DEBENTURES ISSUED BY NHB / INSTITUTIONS ACCREDITED BY NHB	HTDN	3,529.12	3,745.43	77.35	8.89	8.89	3,391.79	3,745.43	277.17	8.18	8.18	2,345.54	3,426.06	63.41	8.09	8.09
8	INFRASTRUCTURE - DEBENTURES / BONDS / CPS / LOANS	IODS	519.84	500.01	19.02	14.84	14.84	512.32	500.01	36.93	7.93	7.93	508.62	504.00	11.20	9.93	9.93
9	INFRASTRUCTURE - SECURITISED ASSETS	IOSA	589.12	578.53	-0.55	-0.38	-0.38	342.44	578.53	-0.55	-0.23	-0.23	-	-	-	-	-
10	UNITS OF INFRASTRUCTURE INVESTMENT TRUST	EIIT	347.97	380.79	3.80	4.43	4.43	319.20	380.79	31.13	9.76	9.76	214.56	53.05	0.57	1.01	1.01
11	INFRASTRUCTURE - PSU - DEBENTURES / BONDS TAXABLE	IPTD	173.87	179.63	4.08	9.50	9.50	478.37	179.63	24.24	5.07	5.07	1,704.47	818.91	3.58	0.56	0.56
12	INFRASTRUCTURE - OTHER CORPORATE SECURITIES - DEBENTURES/ BONDS	ICTD	880.47	1,133.53	28.06	12.93	12.93	827.76	1,133.53	108.00	13.05	13.05	242.52	1,304.81	8.67	17.16	17.16
13	INFRASTRUCTURE - PSU - DEBENTURES / BONDS	IPFD	-	-	-	-	-	536.38	-	0.14	9.44	9.44	-	-	-	-	-
14	MUNICIPAL BONDS - RATED	EMUN	-	-	-	-	-	747.53	-	3.66	44.61	44.61	747.54	747.84	0.71	8.64	8.64
15	PASSIVELY MANAGED EQUITY ETF (NON PROMOTER GROUP)	EETF	39.53	42.48	-0.28	-85.69	-85.69	368.77	42.48	0.17	2.69	2.69	-	-	-	-	-
16	UNITS OF REAL ESTATE INVESTMENT TRUST (REITS)	ERIT	50.40	50.40	-	-	-	50.40	50.40	-	-	-	-	-	-	-	-
17	PSU - EQUITY SHARES - QUOTED	EAEQ	-	-	-	-	-	10.66	-	1.34	1,142.91	1,142.91	-	-	-	-	-
18	CORPORATE SECURITIES - DEBENTURES	ECOS	2,496.07	4,372.14	64.00	10.40	10.40	1,822.43	4,372.14	134.00	7.36	7.36	71.04	104.25	1.82	8.57	8.57
19	DEPOSITS - DEPOSIT WITH SCHEDULED BANKS, FIS (INCL. BANK BALANCE AWAITING INVESTMENT), CCIL, RBI	ECDB	-	-	-	-	-	500.00	-	0.76	5.50	5.50	-	-	-	-	-
20	CORPORATE SECURITIES - EQUITY SHARES (ORDINARY)- QUOTED	EACE	70.14	-	10.65	65.98	65.98	50.43	-	-12.44	-27.62	-27.62	125.78	53.15	1.29	4.15	4.15
21	APPLICATION MONEY	ECAM	685.30	-	0.29	0.76	0.76	757.81	-	1.13	1.05	1.05	935.77	-	1.99	2.77	2.77
22	MUTUAL FUNDS - GILT / G SEC / LIQUID SCHEMES	EGMF	598.16	757.28	8.74	5.99	5.99	539.03	757.28	35.31	6.72	6.72	772.92	-	20.44	8.18	8.18
23	CORPORATE SECURITIES - DEBENTURES / BONDS/ CPS /LOAN - (PROMOTER GROUP)	EDPG	69.52	-	-3.47	-67.31	-67.31	27.56	-	3.73	16.50	16.50	-	-	-	-	-
24	ADDITIONAL TIER 1 (BASEL III COMPLIANT) PERPETUAL BONDS - [PRIVATE BANKS]	EAPB	-	-	-	-	-	149.61	-	-1.67	-45.12	-45.12	397.11	182.47	13.84	10.34	10.34
25	CORPORATE SECURITIES - PREFERENCE SHARES	EPNQ	671.15	478.07	47.37	28.63	28.63	642.57	478.07	87.25	13.58	13.58	588.67	668.83	11.15	11.53	11.53
26	PASSIVELY MANAGED EQUITY ETF (NON PROMOTER GROUP)	OETF	202.97	-	13.98	837.81	837.81	153.80	-	15.16	108.98	108.98	-	-	-	-	-
27	EQUITY SHARES (INCL CO-OP SOCIETIES)	OESH	-	-	-	-	-	62.52	-	9.58	47.39	47.39	317.49	19.45	3.92	7.51	7.51
28	MUTUAL FUNDS - DEBT / INCOME / SERIAL PLANS / LIQUID SECEMES	OMGS	-	-	-	-	-	203.38	-	11.98	10.00	10.00	400.01	406.19	-	-	-
	<b>TOTAL</b>		<b>17,571.88</b>	<b>20,194.16</b>	<b>436.72</b>	<b>10.08</b>	<b>10.08</b>	<b>19,146.35</b>	<b>20,194.16</b>	<b>1,119.92</b>	<b>5.85</b>	<b>5.85</b>	<b>18,498.67</b>	<b>13,732.13</b>	<b>254.45</b>	<b>0.04</b>	<b>0.04</b>

Notes : Category of Investment (COI) shall be as per Guidelines

- 1 Calculated based on Monthly or lesser frequency 'Weighted Agerage' of Investments
- 2 Yield netted for Tax

Note : The Company has received Certificate of Registration (R3) from IRDAI on December 18, 2017.