

FORM NL-36-YIELD ON INVESTMENTS 1
Statement as on September 30, 2018

(₹ in Lakhs)

No.	Category of Investment	Category Code	For the quarter ended September 30, 2018					For the half year ended September 30, 2018					For the half year ended September 30, 2017				
			Investment (Rs.)		Income on Investment (₹)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.)		Income on Investment (₹)	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 (₹)			
1	CENTRAL GOVERNMENT BONDS	CGSB	3,470.99	4,845.57	0.57	6.49	6.49	3,665.05	4,845.57	(6.51)	(0.35)	(0.35)	-	-	-	-	
2	TREASURY BILLS	CTRB	588.51	-	0.05	7.19	7.19	894.96	-	20.40	6.16	6.16	-	-	-	-	
3	STATE GOVERNMENT BONDS	SGGB	508.97	503.66	0.09	8.16	8.16	508.97	503.66	8.53	8.16	8.16	-	-	-	-	
4	STATE GOVERNMENT GUARANTEED LOANS	SGGL	40.48	40.19	0.01	7.90	7.90	40.49	40.19	1.62	7.97	7.97	-	-	-	-	
5	OTHER APPROVED SECURITIES (EXCLUDING INFRASTRUCTURE INVESTMENTS)	SGOA	20.96	20.61	0.00	8.30	8.30	21.00	20.61	0.86	8.21	8.21	-	-	-	-	
6	BONDS / DEBENTURES ISSUED BY NHB / INSTITUTIONS ACCREDITED BY NHB	HTDN	3,004.63	3,864.83	0.55	7.27	7.27	3,183.85	3,864.83	123.94	7.76	7.76	-	-	-	-	
7	INFRASTRUCTURE - DEBENTURES / BONDS / CPS / LOANS	IODS	504.93	514.64	0.14	10.97	10.97	503.23	514.64	21.90	10.59	10.59	-	-	-	-	
8	INFRASTRUCTURE - PSU - DEBENTURES / BONDS TAXABLE	IOSA	185.19	185.19	-	-	-	185.19	185.19	-	-	-	-	-	-	-	
9	UNITS OF INFRASTRUCTURE INVESTMENT TRUST	EIIT	333.65	326.08	0.11	12.57	12.57	287.48	326.08	20.26	14.06	14.06	-	-	-	-	
10	INFRASTRUCTURE - PSU - DEBENTURES / BONDS TAXABLE	IPTD	398.57	385.66	0.09	8.76		549.49	385.66	5.64	2.05	2.05	-	-	-	-	
11	INFRASTRUCTURE - OTHER CORPORATE SECURITIES - DEBENTURES/ BONDS	ICTD	924.32	827.75	0.28	12.15	12.15	773.13	827.75	46.60	12.02	12.02	-	-	-	-	
12	MUNICIPAL BONDS - RATED	EMUN	-	-	-	-	-	747.53	-	3.65	44.61	44.61	-	-	-	-	
13	PSU - EQUITY SHARES - QUOTED	EAEQ	10.65	-	0.01	4,571.61	4,571.61	10.65	-	1.33	1,142.90	1,142.90	-	-	-	-	
14	CORPORATE SECURITIES - DEBENTURES	ECOS	1,747.10	900.21	0.06	1.35	1.35	1,588.52	900.21	35.07	4.40	4.40	-	-	-	-	
15	CORPORATE SECURITIES - EQUITY SHARES (ORDINARY)- QUOTED	EACE	50.01	56.44	(0.25)	(199.93)	(199.93)	44.50	56.44	(22.30)	(99.94)	(99.94)	-	-	-	-	
16	APPLICATION MONEY	ECAM	300.00	-	0.01	7.86	7.86	474.98	-	0.84	3.58	3.58	-	-	-	-	
17	MUTUAL FUNDS - GILT / G SEC / LIQUID SCHEMES	EGMF	519.64	1,000.65	0.09	6.93	6.93	491.20	1,000.65	16.74	6.91	6.91	-	-	-	-	
18	CORPORATE SECURITIES - DEBENTURES / BONDS/ CPS / LOAN - (PROMOTER GROUP)	EDPG	17.75	17.60	0.01	32.98	32.98	16.32	17.60	2.64	32.82	32.82	-	-	-	-	
19	ADDITIONAL TIER 1 (BASEL III COMPLIANT) PERPETUAL BONDS – [PRIVATE BANKS]	EAPB	-	-	-	-	-	149.61	-	(1.66)	(45.11)	(45.11)	-	-	-	-	
20	CORPORATE SECURITIES - PREFERENCE SHARES	EPNQ	599.38	666.35	(0.01)	(0.62)	(0.62)	641.71	666.35	37.58	11.68	11.68	-	-	-	-	
21	PASSIVELY MANAGED EQUITY ETF (NON PROMOTER GROUP)	OETF	65.14	-	(0.01)	(33.22)	(33.22)	65.16	-	(0.77)	(30.85)	(30.85)	-	-	-	-	
22	EQUITY SHARES (INCL CO-OP SOCIETIES)	OESH	93.36	-	0.03	37.69	37.69	62.52	-	9.58	47.39	47.39	-	-	-	-	
23	MUTUAL FUNDS - DEBT / INCOME / SERIAL PLANS / LIQUID SECEMES	OMGS	125.00	130.78	-	-	-	217.08	130.78	5.67	5.21	5.21	-	-	-	-	
	TOTAL		13,509.25	14,286.20	1.83	5.37	5.37	15,122.60	14,286.20	331.61	4.36	4.36	-	-	-	-	

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.