

Name of the Insurer: Edelweiss General Insurance Co. Ltd.
Registration No. 159 and Date of Registration December 18, 2017
CIN No. U66000MH2016PLC273758

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

(₹ in Lakhs)

No.	Category of Investment	Category Code	For the quarter ended June 30, 2018					For the period ended June 30, 2018					For the quarter ended June 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	3,861.00	3,248.78	-63.00	(6.54)	(6.54)	3,861.00	3,248.78	-63.00	(6.54)	(6.54)	-	-	-	-	
2	TREASURY BILLS	CTRB	1,043.00	1,096.41	15.00	5.77	5.77	1,043.00	1,096.41	15.00	5.77	5.77	-	-	-	-	
3	STATE GOVERNMENT GUARANTEED LOANS	SGGL	41.00	40.27	1.00	9.78	9.78	41.00	40.27	1.00	9.78	9.78	-	-	-	-	
4	BONDS / DEBENTURES ISSUED BY NHB / INSTITUTIONS ACCREDITED BY NHB	HTDN	3,365.00	2,827.19	69.00	8.22	8.22	3,365.00	2,827.19	69.00	8.22	8.22	-	-	-	-	
5	INFRASTRUCTURE - PSU - DEBENTURES / BONDS TAXABLE	IPTD	702.00	326.59	-3.00	(1.71)	(1.71)	702.00	326.59	-3.00	(1.71)	(1.71)	-	-	-	-	
6	UNITS OF INFRASTRUCTURE INVESTMENT TRUST	EIIT	241.00	291.92	10.00	16.64	16.64	241.00	291.92	10.00	16.64	16.64	-	-	-	-	
7	CORPORATE SECURITIES - DEBENTURES	ECOS	1,430.00	1,618.86	29.00	8.13	8.13	1,430.00	1,618.86	29.00	8.13	8.13	-	-	-	-	
8	MUTUAL FUNDS - GILT / G SEC / LIQUID SCHEMES	EGMF	463.00	330.16	8.00	7.17	7.17	463.00	330.16	8.00	7.17	7.17	-	-	-	-	
9	OTHER APPROVED SECURITIES (EXCLUDING INFRASTRUCTURE INVESTMENTS)	SGOA	21.00	20.81	-	-	-	21.00	20.81	-	-	-	-	-	-	-	
10	INFRASTRUCTURE - DEBENTURES / BONDS / CPS / LOANS	IODS	501.00	-	8.00	9.88	9.88	501.00	-	8.00	9.88	9.88	-	-	-	-	
11	INFRASTRUCTURE - OTHER CORPORATE SECURITIES - DEBENTURES/ BONDS	ICTD	620.00	1,259.72	18.00	11.64	11.64	620.00	1,259.72	18.00	11.64	11.64	-	-	-	-	
12	MUNICIPAL BONDS - RATED	EMUN	748.00	-	4.00	48.80	48.80	748.00	-	4.00	48.80	48.80	-	-	-	-	
13	PSU - EQUITY SHARES - QUOTED	EAEQ	537.00	10.65	-	-	-	537.00	10.65	-	-	-	-	-	-	-	
14	CORPORATE SECURITIES - EQUITY SHARES (ORDINARY)- QUOTED	EACE	39.00	45.59	3.00	30.85	30.85	39.00	45.59	3.00	30.85	30.85	-	-	-	-	
15	CORPORATE SECURITIES - DEBENTURES / BONDS/ CPS / LOAN - (PROMOTER GROUP)	EDPG	13.00	16.08	1.00	31.91	31.91	13.00	16.08	1.00	31.91	31.91	-	-	-	-	
16	CORPORATE SECURITIES - PREFERENCE SHARES	EPNQ	684.00	638.04	39.00	22.87	22.87	684.00	638.04	39.00	22.87	22.87	-	-	-	-	
17	APPLICATION MONEY	ECAM	562.00	-	-	-	-	562.00	-	-	-	-	-	-	-	-	
18	EQUITY SHARES (INCL CO-OP SOCIETIES)	OESH	64.00	107.67	7.00	59.58	59.58	64.00	107.67	7.00	59.58	59.58	-	-	-	-	
19	MUTUAL FUNDS - DEBT / INCOME / SERIAL PLANS / LIQUID SECURITIES	OMGS	310.00	128.28	6.00	7.76	7.76	310.00	128.28	6.00	7.76	7.76	-	-	-	-	
20	ADDITIONAL TIER 1 (BASEL III COMPLIANT) PERPETUAL BONDS - (PRIVATE BANKS)	EAPB	150.00	-	-2.00	(54.07)	(54.07)	150.00	-	-2.00	(54.07)	(54.07)	-	-	-	-	
	TOTAL		13,365.00	12,007.02	150.00	4.50	4.50	13,365.00	12,007.02	150.00	4.50	4.50	-	-	-	-	

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

- To be calculated based on Monthly or lesser frequency 'Weighted Agerage' of Investments
- Yield netted for Tax
- FORM-1 shall be prepared in respect of each fund.

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