

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 March 31, 2018

(₹ in Lakhs)

No.	Category of Investment	Category Code	For the quarter ended March 31, 2018					For the year ended March 31, 2018					For the quarter ended March 31, 2016				
			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	5,769.30	4,386.56	16.62	0.01	0.01	4,900.99	4,386.56	47.18	0.03	0.03	-	-	-	-	-
2	TREASURY BILLS	CTRB	1,598.05	994.00	22.19	0.06	0.06	3,066.54	994.00	65.23	0.06	0.06	-	-	-	-	-
3	STATE GOVERNMENT BONDS	SGGB	1,031.21	-	2.07	0.12	0.12	1,012.28	-	-2.66	-0.05	-0.05	-	-	-	-	-
4	STATE GOVERNMENT GUARANTEED LOANS	SGGL	125.15	41.31	1.92	0.11	0.11	125.15	41.31	1.92	0.11	0.11	-	-	-	-	-
5	OTHER APPROVED SECURITIES (EXCLUDING INFRASTRUCTURE INVESTMENTS)	SGOA	21.65	21.43	0.18	0.08	0.08	21.65	21.43	0.18	0.08	0.08	-	-	-	-	-
6	BONDS / DEBENTURES ISSUED BY NHB / INSTITUTIONS ACCREDITED BY NHB	HTDN	2,846.48	3,426.06	56.58	0.08	0.08	2,345.53	3,426.06	63.41	0.08	0.08	-	-	-	-	-
7	INFRASTRUCTURE - DEBENTURES / BONDS / CPS / LOANS	IODS	508.61	504.00	11.20	0.10	0.10	508.61	504.00	11.20	0.10	0.10	-	-	-	-	-
8	INFRASTRUCTURE - PSU - DEBENTURES / BONDS TAXABLE	IPTD	1,236.29	818.90	-21.39	-0.07	-0.07	1,704.47	818.90	3.58	0.01	0.01	-	-	-	-	-
9	INFRASTRUCTURE - OTHER CORPORATE SECURITIES - DEBENTURES/ BONDS	ICTD	242.52	1,304.81	8.66	0.17	0.17	242.52	1,304.81	8.66	0.17	0.17	-	-	-	-	-
10	MUNICIPAL BONDS - RATED	EMUN	747.54	747.83	0.71	0.09	0.09	747.54	747.83	0.71	0.09	0.09	-	-	-	-	-
11	UNITS OF INFRASTRUCTURE INVESTMENT TRUST	EIIT	159.21	-	0.57	0.02	0.02	214.56	-	0.57	0.01	0.01	-	-	-	-	-
12	CORPORATE SECURITIES - DEBENTURES	ECOS	75.23	104.24	1.59	0.09	0.09	71.03	104.24	1.82	0.09	0.09	-	-	-	-	-
13	CORPORATE SECURITIES - EQUITY SHARES (ORDINARY)- QUOTED	EACE	125.78	-	1.29	0.04	0.04	125.78	-	1.29	0.04	0.04	-	-	-	-	-
14	APPLICATION MONEY	ECAM	935.76	-	1.99	0.03	0.03	935.76	-	1.99	0.03	0.03	-	-	-	-	-
15	MUTUAL FUNDS - GILT / G SEC / LIQUID SCHEMES	EGMF	670.28	-	11.60	0.09	0.09	772.92	-	20.43	0.08	0.08	-	-	-	-	-
16	ADDITIONAL TIER 1 (BASEL III COMPLIANT) PERPETUAL BONDS - (PRIVATE BANKS)	EAPB	185.10	182.47	3.81	0.08	0.08	397.10	182.47	13.83	0.10	0.10	-	-	-	-	-
17	CORPORATE SECURITIES - PREFERENCE SHARES	EPNQ	588.66	-	11.15	0.12	0.12	588.66	-	11.15	0.12	0.12	-	-	-	-	-
18	EQUITY SHARES (INCL CO-OP SOCIETIES)	OESH	317.49	-	3.92	0.08	0.08	317.49	-	3.92	0.08	0.08	-	-	-	-	-
19	MUTUAL FUNDS - DEBT / INCOME / SERIAL PLANS / LIQUID SECEMES	OMGS	400.00	-	-	-	-	400.00	-	-	-	-	-	-	-	-	-
	TOTAL		17,584.29	12,531.61	134.63	0.03	0.03	18,498.57	12,531.61	254.38	0.04	0.04					

Notes
: Category of Investment (COI) shall be as per Guidelines
1 To be calculated based on Monthly or lesser frequency 'Weighted Agerage' of Investments
2 Yield netted for Tax
3 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.