

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 December 31, 2017

(₹ in Lakhs)

No.	Category of Investment	Category Code	For the quarter ended December 31, 2017					For the period ended December 31, 2017					For the quarter ended December 31, 2016				
			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	3,272.91	4,282.30	31.31	7.28	7.28	3,272.91	4,282.30	31.31	7.28	7.28	-	-	-	-	-
2	TREASURY BILLS	CTRB	5,434.13	2,484.17	43.04	5.90	5.90	5,434.13	2,484.17	43.04	5.90	5.90	-	-	-	-	-
3	STATE GOVERNMENT BONDS	SGGB	1,004.16	-	-4.73	-12.29	-12.29	1,004.16	-	-4.73	-12.29	-12.29	-	-	-	-	-
4	BONDS / DEBENTURES ISSUED BY NHB / INSTITUTIONS ACCREDITED BY NHB	HTDN	936.62	2,091.81	6.83	8.32	8.32	936.62	2,091.81	6.83	8.32	8.32	-	-	-	-	-
5	INFRASTRUCTURE - PSU - DEBENTURES / BONDS TAXABLE	IPTD	2,564.39	2,579.36	24.97	7.25	7.25	2,564.39	2,579.36	24.97	7.25	7.25	-	-	-	-	-
6	UNITS OF INFRASTRUCTURE INVESTMENT TRUST	EIIT	356.00	351.44	-	-	-	356.00	351.44	-	-	-	-	-	-	-	-
7	CORPORATE SECURITIES - DEBENTURES	ECOS	51.13	52.22	0.23	8.68	8.68	51.13	52.22	0.23	8.68	8.68	-	-	-	-	-
8	MUTUAL FUNDS - GILT / G SEC / LIQUID SCHEMES	EGMF	922.59	205.18	8.83	7.28	7.28	922.59	205.18	8.83	7.28	7.28	-	-	-	-	-
9	ADDITIONAL TIER 1 (BASEL III COMPLIANT) PERPETUAL BONDS – (PRIVATE BANKS)	EAPB	975.30	500.39	10.02	11.36	11.36	975.30	500.39	10.02	11.36	11.36	-	-	-	-	-
	<b>TOTAL</b>		<b>15,517.23</b>	<b>12,546.86</b>	<b>120.50</b>	<b>5.78</b>	<b>5.78</b>	<b>15,517.23</b>	<b>12,546.86</b>	<b>120.50</b>	<b>5.78</b>	<b>5.78</b>					

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.