

Religare Health Insurance Company Limited

IRDA Registration number 148 dated 26 April, 2012



FORM NL-36 YIELD ON INVESTMENTS- 1

DATE: 30TH JUNE, 2012

Statement of Investment and Income on Investment
Periodicity of Submission:Quarterly

Name of the Fund: General Insurance
(Rs in Lakhs)

S. No	Category of Investment	Category code	Current Quarter					Year to Date				
			Book Value	Market Value	Income on Investment (Rs.)	Gross Yield (%) (annualised)	Net Yield (%) (annualised)	Book Value	Market Value	Income on Investment (Rs.)	Gross Yield (%) (annualised)	Net Yield (%) (annualised)
1	Central Government Securities	CGSB	978.7	977.8	2.0	8.1%	8.1%	978.7	977.8	2.0	8.1%	8.1%
2	Central Government Securities (Deposit u/s 7)	CDSS	10.1	10.5	0.2	9.2%	9.2%	10.1	10.5	0.2	9.2%	9.2%
3	Treasury Bills	CTRB	3,736.9	3,736.9	9.0	8.1%	8.1%	3,736.9	3,736.9	9.0	8.1%	8.1%
4	Corporate Securities - Debentures	EPBT	1,000.9	998.6	1.4	9.4%	9.4%	1,000.9	998.6	1.4	9.4%	9.4%
5	Infrastructure - PSU - Debentures/Bonds	IPTD	2,496.9	2,493.0	1.3	9.4%	9.4%	2,496.9	2,493.0	1.3	9.4%	9.4%
6	Deposits - CDs with scheduled banks	EDCD	3,385.5	3,385.5	4.6	9.4%	9.4%	3,385.5	3,385.5	4.6	9.4%	9.4%
7	Deposits - Deposit with Scheduled Banks, Fis (including bank balance	ECDB	539.0	539.0	0.2	7.5%	7.5%	539.0	539.0	0.2	7.5%	7.5%
8	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HTDA	1,141.6	1,142.7	1.6	10.0%	10.0%	1,141.6	1,142.7	1.6	10.0%	10.0%
9	Mutual Funds - (Under Insurer's Promoter Group)	EMPG	326.8	326.8	1.8	9.4%	9.4%	326.8	326.8	1.8	9.4%	9.4%
10	Mutual Funds - Gilt / G Sec / Liquid Schemes	EMGF	357.1	357.1	-			357.1	357.1	-		
11	Mutual Funds - Debt / Income / Serial Plans	OMGS	242.9	242.9	-			242.9	242.9	-		
	Grand Total		14,216.4	14,210.8	22.0	8.9%	8.9%	14,216.4	14,210.8	22.0	8.9%	8.9%