

FORM NL-36 YIELD ON INVESTMENTS- 1

DATE: 30th June, 2013

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)
								Book Value	Book Value			
1	Central Government Securities	CGSB	5,565.0	5,642.7	177.9	8.9%	8.9%	5,565.0	5,642.7	177.9	8.9%	8.9%
2	Central Government Securities (Deposit u/s 7)	CDSS	310.7	328.3	6.5	8.5%	8.5%	310.7	328.3	6.5	8.5%	8.5%
3	Treasury Bills	CTRB	-	-	-	-	-	-	-	-	-	-
4	State Government Guaranteed Loans	SGGB	1,323.1	1,404.0	27.3	9.0%	9.0%	1,323.1	1,404.0	27.3	9.0%	9.0%
5	Corporate Securities - Debentures	ECOS	1,501.0	1,547.4	37.5	10.0%	10.0%	1,501.0	1,547.4	37.5	10.0%	10.0%
6	Deposits - CDs with scheduled banks	EDCD	-	-	-	-	-	-	-	-	-	-
7	Infrastructure - PSU - Debentures/Bonds	IPTD	1,998.5	2,031.9	46.8	9.4%	9.4%	1,998.5	2,031.9	46.8	9.4%	9.4%
8	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	2,240.7	2,292.3	52.7	9.5%	9.5%	2,240.7	2,292.3	52.7	9.5%	9.5%
9	Application Money	ECAM	-	-	-	-	-	-	-	-	-	-
10	Deposits - Deposit with Scheduled Banks, Fis (including bank balance	ECDB	2,700.0	2,700.0	68.7	9.2%	9.2%	2,700.0	2,700.0	68.7	9.2%	9.2%
11	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	1,200.5	1,212.4	28.4	9.5%	9.5%	1,200.5	1,212.4	28.4	9.5%	9.5%
12	Mutual Funds - (under Insurer's Promoter Group)	EMPG	200.1	200.1	12.3	8.4%	8.4%	200.1	200.1	12.3	8.4%	8.4%
13	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	637.1	637.1	8.4	8.4%	8.4%	637.1	637.1	8.4	8.4%	8.4%
14	Mutual Funds - Debt / Income / Serial Plans	OMGS	-	-	11.8	8.4%	8.4%	-	-	11.8	8.4%	8.4%
							0.0%	-	-	-	0.0%	0.0%
	Grand Total		17,676.6	17,996.1	478.2	9.2%	9.2%	17,676.6	17,996.1	478.2	9.2%	9.2%