

**Religare Health Insurance Company Limited**

IRDA Registration number 148 dated 26 April, 2012


**FORM NL-36 YIELD ON INVESTMENTS- 1**

Statement of Investment and Income on Investment

Periodicity of Submission:Quarterly

DATE : 31st March, 2016

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

S. No	Category of Investment	Category code	Current Quarter					Year to Date					Previous Year				
			Book Value	Market Value	Income on Investment	Gross Yield (%)	Net Yield (%)	Book Value	Market Value	Income on Investment	Gross Yield (%)	Net Yield (%)	Book Value	Market Value	Income on Investment	Gross Yield (%) (annualised)	Net Yield (%) (annualised)
1	Central Government Bonds	CGSB	9,822	11,793	195	1.99%	1.99%	8,574	11,793	679	7.91%	7.91%	5,240	6,095	416	7.94%	7.94%
2	Deposit under Section 7 of Insurance Act, 1938	CDSS	308	-	7	2.15%	2.15%	828	-	70	8.50%	8.50%	797	1,071	69	8.67%	8.67%
3	Treasury Bills	CTRB	54	494	1	1.60%	1.60%	34	494	3	7.56%	7.56%	20	498	2	7.72%	7.72%
4	State Government Bonds	SGGB	3,371	3,993	71	2.11%	2.11%	3,018	3,993	257	8.50%	8.50%	1,715	2,416	150	8.75%	8.75%
5	Infrastructure - PSU - Debentures / Bonds	IPTD	4,512	4,576	99	2.19%	2.19%	4,335	4,576	385	8.89%	8.89%	2,545	3,052	238	9.37%	9.37%
6	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	1,164	1,176	28	2.38%	2.38%	1,176	1,176	112	9.54%	9.54%	1,642	1,242	156	9.52%	9.52%
7	Corporate Securities - Debentures	ECOS	7,028	7,102	164	2.33%	2.33%	5,576	7,102	527	9.45%	9.45%	2,752	4,103	270	9.80%	9.80%
8	Application Money	ECAM	-	-	-	-	-	-	-	-	-	-	8	-	1	9.92%	9.92%
9	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	6,934	6,707	173	2.49%	2.49%	6,755	6,707	661	9.79%	9.79%	3,869	5,620	368	9.50%	9.50%
10	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	5,174	5,236	119	2.31%	2.31%	4,720	5,236	445	9.42%	9.42%	2,795	3,691	272	9.71%	9.71%
11	Mutual Funds - (under Insurer's Promoter Group)	EMPG	604	800	12	1.94%	1.94%	643	800	52	8.10%	8.10%	449	971	39	8.76%	8.76%
12	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	7	650	-	0.00%	0.00%	2	650	-	0.00%	0.00%	38	-	4	9.90%	9.90%
13	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	2,327	1,355	45	1.95%	1.95%	1,994	1,355	159	7.98%	7.98%	1,237	2,200	108	8.72%	8.72%
14	Commercial Papers	ECCP	1,236	1,987	28	2.25%	2.25%	307	1,987	28	9.06%	9.06%	-	-	-	-	-
	<b>Grand Total</b>		<b>42,541</b>	<b>45,870</b>	<b>941</b>	<b>2.21%</b>	<b>2.21%</b>	<b>37,961</b>	<b>45,870</b>	<b>3,378</b>	<b>8.90%</b>	<b>8.90%</b>	<b>23,106</b>	<b>30,960</b>	<b>2,092</b>	<b>9.10%</b>	<b>9.04%</b>