

FORM NL-36-YIELD ON INVESTMENTS 1



Statement as on:31-12-2015

Periodicity of Submission: Quarterly

Name of the Fund : Share Holders fund Not Representing Solvency Margin

Date: As on 31st December 2015

CERTIFICATE

Certified that the information given herein are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed

Date : 29-01-2016

Signature
Full Name :Mr. MATHIEU VERILLAUD
Chief of Finance

Note : Category of Investment(COI) shall be as per Guidelines

1. To be calculated based on Monthly or lesser frequency 'Weighted Average' of Investments
2. Yield netted for Tax
3. FORM-1 shall be prepared in respect of each fund

Company Name & Code: Bharati AXA General Insurance Co. Ltd.,-139

Statement as on:31-12-2016

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

Name of the Fund: INVESTMENT ASSETS (PH + SHFRSM)

Periodicity of Submission: Quarterly																		Rs. Lakhs	
No	Category of Investment	Category Code	Current Quarter					Year to Date (current year)					Year to Date (previous year)						
			Investment (Rs.)		Income On Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)		Income On Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)		Income On Investment (Rs.)	Gross Yield (%)	Net Yield (%)		
			Book Value	Market Value				Book Value	Market Value				Book Value	Market Value					
1	CENTRAL GOVT. BONDS	CGSB	55,680.19	56,547.74	1,130.52	2.03	2.03	57,121.15	57,804.42	3,505.78	6.14	6.14	53,472.63	52,883.01	3,285.95	6.15	6.15		
2	SPECIAL DEPOSITS	CSPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
3	DEPOSIT UNDER SECTION 7 OF INSURANCE ACT 1938	CDS	1,187.96	1,209.06	24.72	2.08	2.08	1,186.74	1,203.70	74.32	6.26	6.26	1,182.13	1,174.74	74.03	6.26	6.26		
4	TREASURY BILLS	CTRB	0.00	0.00	0.00	0.00	0.00	1,620.08	1,605.68	65.98	4.07	4.07	4,127.37	4,149.69	266.07	6.45	6.45		
5	CENTRAL GOVERNMENT GUARANTEED LOANS / BONDS	CGSL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
6	STATE GOVERNMENT BONDS	SGSB	23,038.56	23,224.18	479.10	2.08	2.08	19,800.23	19,919.93	1,232.60	6.23	6.23	10,672.95	10,531.07	673.48	6.31	6.31		
7	STATE GOVERNMENT GUARANTEED LOANS	SGGL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
8	OTHER APPROVED SECURITIES (EXCLUDING	SGOA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
9	GUARANTEED EQUITY	SGGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
10	LOANS TO STATE GOVERNMENT FOR HOUSING	HLSH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
11	LOANS TO STATE GOVERNMENT FOR FIRE FIGHTING	HLSF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
12	TERM LOAN - HUDCO / NHB / INSTITUTIONS ACCREDITED BY	HTHL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
13	COMMERCIAL PAPERS - NHB / INSTITUTIONS ACCREDITED	HTLN	0.00	0.00	0.00	0.00	0.00	593.77	991.94	12.67	1.28	1.28	1,788.69	1,774.20	98.35	5.50	5.50		
14	HOUSING - SECURITISED ASSETS	HMSB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
15	DEBENTURES / BONDS / CPS / LOANS - (PROMOTER	HDPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
16	BONDS / DEBENTURES ISSUED BY HUDCO	HTHD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
17	BONDS / DEBENTURES ISSUED BY NHB / INSTITUTIONS	HTDN	35,296.52	36,042.19	835.77	2.37	2.37	33,097.00	33,752.35	2,362.69	7.14	7.14	23,265.41	23,548.29	1,657.78	7.13	7.13		
18	BONDS / DEBENTURES ISSUED BY AUTHORITY	HTDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
19	BONDS / DEBENTURES ISSUED BY HUDCO	HTHD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
20	BONDS / DEBENTURES ISSUED BY NHB / INSTITUTIONS	HTDN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
21	BONDS / DEBENTURES ISSUED BY AUTHORITY	HTDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
22	DEBENTURES / BONDS / CPS / LOANS	HDCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
23	HOUSING - SECURITISED ASSETS	HOMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
24	DEBENTURES / BONDS / CPS / LOANS - (PROMOTER	HDPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
25	INFRASTRUCTURE - OTHER APPROVED SECURITIES	ISAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
26	INFRASTRUCTURE - PSU - EQUITY SHARES - QUOTED	ITPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
27	INFRASTRUCTURE - CORPORATE SECURITIES - EQUITY	ITCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
28	INFRASTRUCTURE - EQUITY AND EQUITY RELATED	IEPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
29	INFRASTRUCTURE - SECURITISED ASSETS	IESA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
30	INFRASTRUCTURE - DEBENTURES / BONDS / CPS / LOANS -	IDPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
31	INFRASTRUCTURE - INFRASTRUCTURE DEVELOPMENT	IDDF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
32	INFRASTRUCTURE - PSU - DEBENTURES / BONDS	IPTD	34,061.76	34,895.86	788.53	2.31	2.31	34,043.55	34,810.48	2,374.05	6.97	6.97	26,802.44	26,970.25	1,869.94	6.97	6.97		
33	INFRASTRUCTURE - PSU - CPS	IPCP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
34	INFRASTRUCTURE - OTHER CORPORATE SECURITIES -	ICPS	3,449.09	3,545.34	85.62	2.45	2.45	5,251.01	5,307.25	369.50	7.04	7.04	4,962.89	5,024.09	352.05	7.09	7.09		
35	INFRASTRUCTURE - OTHER CORPORATE SECURITIES - CPS	ICCP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
36	INFRASTRUCTURE - TERM LOANS (WITH CHARGE)	ILWC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
37	INFRASTRUCTURE - PSU - DEBENTURES / BONDS	IFPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
38	INFRASTRUCTURE - OTHER CORPORATE SECURITIES -	ICTD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
39	INFRASTRUCTURE - EQUITY (INCLUDING UNLISTED)	ICED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
40	INFRASTRUCTURE - DEBENTURES / BONDS / CPS / LOANS	IODS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
41	INFRASTRUCTURE - SECURITISED ASSETS	IOSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
42	INFRASTRUCTURE - EQUITY (PROMOTER GROUP)	IOPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
43	INFRASTRUCTURE - DEBENTURES / BONDS / CPS / LOANS -	IODP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
44	PSU - EQUITY SHARES - QUOTED	EAEQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
45	CORPORATE SECURITIES - EQUITY SHARES (ORDINARY -	EACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
46	EQUITY SHARES - COMPANIES INCORPORATED OUTSIDE	ESES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
47	EQUITY SHARES (INCL. EQUITY RELATED INSTRUMENTS) -	EEPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
48	CORPORATE SECURITIES - BONDS - (TAXABLE)	EBET	47,232.26	47,936.87	1,105.15	2.34	2.34	42,404.55	43,009.81	2,387.79	7.05	7.05	16,593.89	16,876.49	1,177.11	7.09	7.09		
49	CORPORATE SECURITIES - BONDS - (TAX FREE)	EBEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
50	CORPORATE SECURITIES - PREFERENCE SHARES	EPNQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
51	CORPORATE SECURITIES - INVESTMENT IN SUBSIDIARIES	ECIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
52	CORPORATE SECURITIES - DEBENTURES	ECDS	8,176.73	8,407.01	180.51	2.23	2.23	6,753.79	6,586.24	478.33	7.10	7.10	7,277.71	7,372.67	561.98	7.72	7.72		
53	CORPORATE SECURITIES - DEBENTURES / BONDS/ CPS	ECDB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
54	CORPORATE SECURITIES - DERIVATIVE INSTRUMENT	ECDD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
55	MUNICIPAL BONDS	EMUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
56	INVESTMENT PROPERTIES - IMMOVABLE	ENIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
57	LOANS - POLICY LOANS	ELPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
58	LOANS - SECURED LOANS - MORTGAGE OF PROPERTY IN	ELMI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
59	LOANS - SECURED LOANS - MORTGAGE OF PROPERTY	ELMO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
60	DEPOSIT - DEPOSIT WITH SCHEDULED BANKS, FIS (INCL.	ECDB	41,688.84	41,688.84	980.20	2.35	2.35	47,574.70	47,574.70	3,383.77	7.05	7.05	62,815.74	62,815.74	4,748.78	7.56	7.56		
61	DEPOSITS - CDS WITH SCHEDULED BANKS	EDCD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,354.11	3,319.99	234.09	6.98	6.98		
62	DEPOSITS - REPO / REVERSE REPO - GOVT SECURITIES	EC																	