

PERIODIC DISCLOSURES																	
FORM ML-SB-YIELD ON INVESTMENTS 1																	
Name of the Investor / ENTITY FOR GENERAL INVESTMENT COMPANY LIMITED																	
Registration No. L28 and Date of Registration with the RBI: / 27th June 2008																	
Details of Change in the Quarter ending 30th September																	
Statement as on: 30th September 2018																	
Statement of Investment and Income on Investment																	
Periodicity of Submission: Quarterly																	
Rs. in Lakhs																	
No.	Category of Investment	Category Code	Current Quarter				Year to Date (Current year)				Year to Date (previous year)						
			Investment (Rs. /)		Gross Yield	Net Yield	Investment (Rs. /)		Gross Yield	Net Yield	Investment (Rs. /)		Gross Yield	Net Yield			
			Book Value	Market Value			Investment	Market Value			Investment	Market Value			Investment	Market Value	
1	Central Government Bonds	CGSB	79,835.88	71,386.75	1,353.88	1.83%	1.83%	79,835.88	70,808.35	2,756.24	3.70%	3.70%	88,528.86	88,524.24	2,756.24	3.70%	3.70%
2	Deposits - Deposits with Scheduled Banks, Fin (incl. Bank Balance awaiting Investments), CCL, SB	SCDB	1,185.32	1,185.32	27.29	2.30%	2.30%	1,807.85	1,807.84	91.15	4.70%	4.70%	16,319.78	16,319.78	729.87	4.47%	4.47%
3	Corporate Securities - Debentures	SCDB	11,402.32	11,254.32	248.85	2.17%	2.17%	11,788.33	11,748.97	501.50	4.40%	4.40%	5,453.97	5,453.41	188.32	4.80%	4.80%
4	Mutual Funds - Gilt / G Sec / Liquid Schemes	ESMF	8,924.49	8,985.14	177.35	2.56%	2.56%	8,257.25	8,259.49	272.55	4.30%	4.30%	7,699.40	7,739.45	248.97	3.20%	3.20%
5	Corporate Securities - Bonds - (Tax Free)	ESMF	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	997.66	1,024.48	4.42	4.12%	4.12%
6	Corporate Securities - Bonds - (Taxable)	ESMT	50,997.74	48,893.84	1,004.72	2.00%	2.00%	51,811.36	51,869.84	2,170.97	4.21%	4.21%	87,738.34	88,487.28	2,868.34	4.86%	4.86%
7	Bonds / Debentures issued by NBFI / Institutions accredited by RBI	MTN	48,245.87	48,309.74	1,050.01	2.20%	2.20%	45,527.18	45,847.18	2,019.37	4.41%	4.41%	42,278.81	43,189.28	1,837.22	4.27%	4.27%
8	Infrastructure - Other Corporate Securities - Debentures Bonds	ICD	45,894.39	45,272.20	874.89	2.00%	2.00%	42,788.17	42,893.32	1,758.42	4.12%	4.12%	25,393.88	25,218.87	1,088.11	4.21%	4.21%
9	Infrastructure - PSU / Debentures / Bonds	PTD	45,892.58	44,974.28	870.84	2.12%	2.12%	43,964.08	43,424.79	1,878.59	4.27%	4.27%	38,455.37	35,504.06	854.91	2.21%	2.21%
10	Bank Term Rate Bonds Appointments - Infrastructure	LTB	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	2,465.07	2,504.83	7.19	0.30%	0.30%
11	Infrastructure	ALAB	8,883.88	8,794.54	260.88	3.00%	3.00%	9,341.35	9,764.55	260.88	3.00%	3.00%	1,558.07	1,553.88	45.98	3.11%	3.11%
12	Mutual Funds - Other / Income / Social Plans / Liquid Schemes	OMCS	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	1,225.21	1,225.21	4.71	0.38%	0.38%
13	Short term Loans (Unsecured Deposits)	OSLI	1,520.00	1,520.00	37.05	2.07%	2.07%	1,550.00	1,550.00	81.80	4.17%	4.17%	550.00	550.00	19.55	3.57%	3.57%
14	State Government Bonds	SSGB	30,912.79	31,572.05	621.45	1.94%	1.94%	32,032.06	31,719.83	1,248.81	3.89%	3.89%	27,108.88	27,869.67	1,098.23	4.06%	4.06%
15	COMMERCIAL PAPER	SCCP	2,486.28	2,484.28	5.74	0.00%	0.00%	1,428.08	2,484.28	5.74	0.00%	0.00%	-	-	-	0.00%	0.00%
16	Corporate Securities - Equity shares (Ordinary/convert)	ESAC	2,361.08	2,347.05	177.28	7.07%	7.07%	1,458.35	1,458.35	265.86	18.00%	18.00%	307.08	307.08	507.03	0.00%	0.00%
17	Additional Tier 1 (Based II compliant) Preferred bonds (Private banks)	EAPB	18,524.76	18,318.75	414.67	2.24%	2.24%	18,525.82	18,525.82	833.63	4.50%	4.50%	5,782.38	5,829.42	10.45	0.00%	0.00%
18	INVESTMENT PROPERTIES - IMMOVABLE	SNP	7,797.23	87.84	35.84	0.72%	0.72%	7,847.37	3,931.41	112.07	1.45%	1.45%	-	-	-	0.00%	0.00%
19	INFRASTRUCTURE - EQUITY AND EQUITY RELATED INSTRUMENTS (PROMOTER GROUP)	EPS	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%
20	TREASURY BILLS	LTBTR	2,760.38	2,750.43	29.87	0.00%	0.00%	1,979.89	2,721.43	29.87	0.00%	0.00%	-	-	-	0.00%	0.00%
21	INFRASTRUCTURE - PSU / EQUITY SHARES - QUOTED	ITPE	24.44	29.08	0.08	0.11%	0.11%	24.44	29.24	0.08	0.11%	0.11%	-	-	-	0.00%	0.00%
22	EQUITY SHARES (INCL. CO - OP SOCIETIES)	OESE	28.88	29.94	5.06	17.47%	17.47%	25.39	27.05	5.06	19.92%	19.92%	-	-	-	0.00%	0.00%
23	PSU - EQUITY SHARES - QUOTED	EQSD	-	-	-	0.00%	0.00%	14.79	24.42	0.02	0.10%	0.10%	-	-	-	0.00%	0.00%
			304,586.21	341,626.85	6,827.84			343,289.35	342,545.73	13,655.06			325,890.84	315,890.58	11,908.95		
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:30-09-2018																	
Note:										Signature							
1. Category of Investment (CIN) shall be as per Guidelines										Full Name							
2. To be calculated based on Monthly or lower frequency/Weighted Average of Investments										Authorized Signatory Chief Financial Officer							
3. Yield method for Tax																	
FOIR 1 shall be prepared in respect of each fund.																	