

Form NL-36-Yield On Investments

Name of the Insurer: Bharti AXA General Insurance Co. Ltd.

Registration Number: 139

Statement as on: 31st March 2019

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

Rs lakhs

No.	Category of Investment	Category Code	Current Quarter					Year to Date (current year)					Year to Date (previous year) ³				
			Investment (Rs.) ¹		Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹		Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹		Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²
			Book Value	Market Value				Book Value	Market Value				Book Value	Market Value			
1	Central Government Bonds	CGS	87,270.43	87,015.04	1,574.35	1.80%	1.80%	78,258.67	76,618.91	6,054.00	7.74%	7.74%	67,350.98	68,275.73	6,005.85	8.92%	8.92%
2	Deposits - Deposit with Scheduled Banks, FIs (incl	ECD	100.00	100.00	0.91	0.91%	0.91%	1,164.80	1,164.80	94.44	8.11%	8.11%	11,811.37	11,811.37	1,073.34	9.09%	9.09%
3	Corporate Securities - Debentures	ECO	18,880.76	18,813.41	397.93	2.11%	2.11%	14,160.53	14,077.84	1,341.71	9.48%	9.48%	4,529.43	4,621.78	417.14	9.21%	9.21%
4	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGM	14,345.90	14,349.29	256.84	1.79%	1.79%	9,288.07	9,297.74	717.46	7.72%	7.72%	10,490.45	10,585.59	640.98	6.11%	6.11%
5	Corporate Securities - Bonds - (Tax Free)	EPB	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	997.65	1,004.48	41.43	4.15%	4.15%
6	Corporate Securities - Bonds - (Taxable)	EPB	48,438.18	48,385.65	1,006.50	2.08%	2.08%	48,939.04	48,874.31	4,132.39	8.44%	8.44%	64,150.38	65,169.58	5,631.94	8.78%	8.78%
7	Bonds / Debentures issued by NHB / Institutions	HTD	45,921.80	46,043.13	1,102.07	2.40%	2.40%	46,976.30	47,093.79	4,292.62	9.14%	9.14%	41,606.94	42,461.88	3,902.37	9.38%	9.38%
8	Infrastructure - Other Corporate Securities - Debe	ICTD	40,594.37	40,139.79	825.52	2.03%	2.03%	41,384.84	40,897.67	3,402.01	8.22%	8.22%	30,651.98	31,462.11	2,589.25	8.45%	8.45%
9	Infrastructure - PSU - Debentures / Bonds	IPTD	55,736.38	55,509.22	1,118.79	2.01%	2.01%	48,721.27	48,144.34	4,072.14	8.36%	8.36%	35,555.97	36,036.03	3,072.81	8.64%	8.64%
10	Long Term Bank Bonds Approved Investment - Inf	ILBI	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	2,492.07	2,594.83	197.19	7.91%	7.91%
11	Debentures	OLD	16,642.13	16,515.52	258.36	1.55%	0.00%	11,107.12	10,880.36	-	-0.03%	-0.03%	1,908.01	1,919.86	-	0.00%	0.00%
12	Mutual Funds - Debt / Income / Serial Plans / Liqu	OMC	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	-	-	0.37	0.00%	0.00%
13	Short term Loans (Unsecured Deposits)	OSL	1,438.89	1,438.89	30.35	2.11%	2.11%	1,484.93	1,484.93	123.30	8.30%	8.30%	631.51	631.51	50.83	8.05%	8.05%
14	State Government Bonds	SGG	32,326.51	32,687.90	627.05	1.94%	1.94%	32,163.28	32,040.40	2,502.81	7.78%	7.78%	29,387.03	30,055.79	2,365.02	8.05%	8.05%
15	COMMERCIAL PAPERS	ECC	-	-	-	0.00%	0.00%	2,496.55	2,494.26	5.74	0.23%	0.23%	2,497.56	2,496.17	3.83	0.00%	0.00%
16	Corporate Securities - Equity shares (Ordinary)-qu	EAC	2,759.12	2,693.13	37.33	1.35%	1.35%	2,405.01	2,389.67	324.26	13.48%	13.48%	544.39	535.81	17.22	3.16%	3.16%
17	Additional Tier 1 (Basel III compliant) Perpetual b	EAP	14,000.95	14,025.31	310.37	2.22%	2.22%	16,974.38	16,923.80	1,521.50	8.96%	8.96%	14,983.17	15,526.49	681.78	4.55%	4.55%
18	INVESTMENT PROPERTIES - IMMOVABLE	EINF	7,714.34	1.09	109.23	1.42%	1.42%	7,787.04	1,991.20	277.14	3.56%	3.56%	7,896.06	7,896.06	86.40	1.09%	1.09%
19	INFRASTRUCTURE - EQUITY AND EQUITY RELATED	IEPG	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	42.34	42.51	2.54	6.00%	6.00%
20	TREASURY BILLS	CTR	6,482.24	6,477.63	88.00	1.36%	0.00%	4,318.75	4,312.89	139.31	3.23%	3.23%	8,265.25	8,285.78	122.38	1.48%	1.48%
21	INFRASTRUCTURE - PSU - EQUITY SHARES - QUOT	ITPE	-	-	-	0.00%	0.00%	74.44	69.24	0.08	0.11%	0.11%	68.16	66.67	1.15	1.68%	1.68%

22	INFRASTRUCTURE - PSU - DEBENTURES / BONDS	IPFD	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%
23	EQUITY SHARES (INCL. CO - OP SOCIETIES)	OES	190.36	196.12	13.45	7.07%	7.07%	75.29	78.01	18.51	24.59%	24.59%	22.18	26.08	13.56	61.13%	61.13%
24	PSU - EQUITY SHARES - QUOTED	EAE	-	-	-	0.00%	0.00%	29.58	28.42	0.02	0.07%	0.07%	29.58	30.31	1.65	0.00%	0.00%
25	DEPOSITS - CDS WITH SCHEDULED BANKS	EDC	5,255.65	5,239.52	63.78	1.21%	1.21%	5,155.24	5,140.65	73.99	1.44%	1.44%	2,458.51	2,457.86	1.85	0.00%	0.00%
26	Passively Managed Equity ETF - Non Promoter Gr	OET	269.76	270.55	0.51	0.19%	0.19%	158.65	160.68	5.09	3.21%	3.21%	-	-	-	0.00%	0.00%
27	Additional Tier 1 (Basel III Compliant) Perpetual B	OAP	4,497.03	4,436.49	98.25	2.18%	2.18%	4,497.44	4,404.53	131.61	2.93%	2.93%	-	-	-	0.00%	0.00%
28	Infrastructure - Other Corporate Securities - CPs	ICCP	3,258.96	3,253.53	32.73	1.00%	1.00%	3,095.40	3,090.31	39.95	1.29%	1.29%	-	-	-	0.00%	0.00%
29	Central Government Guaranteed Loans / Bonds	CGS	-	-	-	0.00%	0.00%	2,015.80	2,015.80	0.83	0.04%	0.04%	-	-	-	0.00%	0.00%
	Grand Total		4,06,123.74	3,97,591.20	7,952.32			3,82,732.43	3,73,674.54	29,267.18			3,38,370.94	3,43,994.28	26,920.88		

CERTIFICATION

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:

Signature _____
Full Name **Mr. Nilesh Kambli**
Authorised Si Chief of Finance

No
te:

- 1 Category of Investment (COI) shall be as per Guidelines
 - 2 To be calculated based on Monthly or lesser frequency 'Weighted Agerage' of Investments
 - 3 Yield netted for Tax
- FORM-1 shall be prepared in respect of each fund.