

Form NL-36-Yield On Investments

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

Registration Number: 139

Statement as on: 30th Sep 2019

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

Rs lakhs

No.	Category of Investment	Category	Current Quarter					Year to Date (current year)					Year to Date (previous year)				
			Investment (Rs.) ¹		Income on Investment (Rs.)	Gross Yield (%) ²	Net Yield (%) ²	Investment (Rs.) ¹		Income on Investment (Rs.)	Gross Yield (%) ²	Net Yield (%) ²	Investment (Rs.) ¹		Income on Investment (Rs.)	Gross Yield (%) ²	Net Yield (%) ²
			Book Value	Market Value				Book Value	Market Value				Book Value	Market Value			
			Book Value	Market Value	Income on Investment (Rs.)	Gross Yield (%) ²	Net Yield (%) ²	Book Value	Market Value	Income on Investment (Rs.)	Gross Yield (%) ²	Net Yield (%) ²	Book Value	Market Value	Income on Investment (Rs.)	Gross Yield (%) ²	Net Yield (%) ²
1	Central Government Bonds	CGSB	1,10,299.37	1,12,570.18	3,433.89	3.11%	3.11%	1,01,676.98	93,196.20	5,476.27	5.39%	5.39%	73,191.08	70,969.16	2,752.94	3.76%	3.76%
2	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCB, RBI	ECOB	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	1,901.85	1,897.94	91.15	4.79%	4.79%
3	Corporate Securities - Debentures	ECOS	21,352.90	22,255.67	949.88	4.45%	4.45%	20,823.96	20,992.70	1,411.43	6.78%	6.78%	11,188.19	11,146.97	501.50	4.48%	4.48%
4	Mutual Funds - Gift / G Sec / Liquid Schemes	EGMF	11,476.05	11,720.64	104.98	0.91%	0.91%	9,142.26	7,190.95	226.42	2.42%	2.42%	6,257.25	6,299.40	272.55	4.36%	4.36%
5	Corporate Securities - Bonds - (Tax Free)	EPBF	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%
6	Corporate Securities - Bonds - (Taxable)	EPBT	31,876.94	32,362.39	698.40	2.19%	2.19%	34,023.92	36,496.04	1,464.13	4.30%	4.30%	51,611.92	51,692.64	2,170.87	4.21%	4.21%
7	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	46,930.96	47,582.50	1,210.31	2.58%	2.58%	45,329.24	44,730.80	2,278.68	5.03%	5.03%	45,573.18	45,847.18	2,010.37	4.41%	4.41%
8	Infrastructure - Other Corporate Securities - Debentures / Bonds	ICTD	38,024.82	38,648.91	797.69	2.10%	2.10%	39,386.23	41,048.80	1,613.79	4.11%	4.11%	42,156.17	41,899.82	1,738.42	4.12%	4.12%
9	Infrastructure - PSU - Debentures / Bonds	IPTD	89,700.19	89,970.76	2,557.22	3.17%	3.17%	74,310.20	69,202.40	4,014.22	5.40%	5.40%	43,964.06	43,434.79	1,878.59	4.27%	4.27%
10	Long Term Bank Bonds ApprovedInvestment- Infrastructure	IBBI	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%
11	Debentures	OLDB	29,564.73	29,940.02	390.81	1.32%	0.00%	28,079.27	26,594.68	288.82	1.03%	1.03%	3,341.55	6,704.55	260.86	0.00%	0.00%
12	Mutual Funds - Debt / Income / Serial Plans / Liquid Schemes	OMGS	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%
13	Short term Loans (Unsecured Deposits)	OSLU	3,000.00	3,000.00	64.99	2.17%	2.17%	3,000.00	3,000.00	129.26	4.31%	4.31%	1,500.00	1,500.00	61.60	4.11%	4.11%
14	State Government Bonds	SGGB	32,641.87	33,388.66	610.45	1.93%	1.93%	32,429.17	32,436.17	1,257.94	3.88%	3.88%	32,032.06	31,719.83	1,246.80	3.89%	3.89%
15	COMMERCIAL PAPERS	ECCP	2,582.31	2,552.11	48.20	0.00%	0.00%	2,178.32	2,552.11	127.50	2.23%	2.23%	1,248.28	2,494.26	5.74	0.00%	0.00%
16	Corporate Securities - Equity shares (Ordinary)-quoted	EACE	1,683.15	1,528.44	18.18	1.08%	1.08%	2,140.80	2,581.55	135.27	6.32%	6.32%	1,464.06	1,466.75	205.66	14.05%	14.05%
17	Additional Tier 1 (Basel III compliant) Perpetual bonds - (Private banks)	EAPB	17,485.15	18,665.42	394.95	2.26%	2.26%	16,521.11	18,060.82	744.95	4.51%	4.51%	18,505.04	18,635.82	833.63	4.50%	4.50%
18	INVESTMENT PROPERTIES - IMMOVABLE	ENP	7,642.08	7,642.08	134.73	1.76%	1.76%	7,666.47	7,678.40	269.87	3.52%	3.52%	7,841.31	3,070.41	112.07	1.43%	1.43%
19	INFRASTRUCTURE - EQUITY AND EQUITY RELATED INSTRUMENTS (PROMOTER GROUP)	EPG	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%
20	TREASURY BILLS	CTBB	-	-	-	-	-	-	-	-	0.00%	0.00%	1,379.69	2,752.43	29.87	0.00%	0.00%
21	INFRASTRUCTURE - PSU - EQUITY SHARES - QUOTED	ITPL	-	-	-	-	-	-	-	-	0.00%	0.00%	74.44	69.24	0.08	0.11%	0.11%
22	INFRASTRUCTURE - PSU - DEBENTURES / BONDS	IPFD	6,037.96	5,989.48	59.12	0.00%	0.00%	6,037.96	-	59.12	0.00%	0.00%	-	-	-	0.00%	0.00%
23	EQUITY SHARES (INCL. CO - OP SOCIETIES)	QESH	208.20	394.52	15.51	7.45%	7.45%	238.73	259.78	30.41	12.74%	12.74%	25.39	27.05	5.06	19.92%	19.92%
24	PSU - EQUITY SHARES - QUOTED	EAEL	-	-	-	-	-	-	-	-	0.00%	0.00%	14.79	28.42	0.02	0.00%	0.00%
25	DEPOSITS - CDS WITH SCHEDULED BANKS	EDCO	2,459.87	2,450.89	23.09	0.00%	0.00%	2,459.87	-	23.09	0.00%	0.00%	1,230.30	2,458.97	5.43	0.00%	0.00%
26	Passively Managed Equity ETF - Non Promoter Group)	ETTF	-	-	-	0.00%	0.00%	783.85	795.34	47.41	6.05%	6.05%	99.97	102.73	4.58	0.00%	0.00%
27	Additional Tier 1 (Basel III compliant) Perpetual Bonds - (Private Banks)	DAPB	4,497.95	4,512.33	104.84	2.33%	2.33%	4,497.22	4,973.93	206.32	4.59%	4.59%	-	-	-	0.00%	0.00%
28	Infrastructure - Other Corporate Securities - CPS	ECOP	-	-	-	0.00%	0.00%	1,500.00	1,498.28	0.43	0.03%	0.03%	-	-	-	0.00%	0.00%
29	Central Government Guaranteed Loans / Bonds	CGSL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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