

Form NL-36-Yield On Investments  
Name of the Insurer: Bharti AXA General Insurance Co. Ltd.  
Registration Number: 139  
Statement as on: 31st March 2020  
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)3						
			Investment (Rs.) <sup>1</sup>		Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%) <sup>2</sup>	Investment (Rs.) <sup>1</sup>		Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%) <sup>2</sup>	Investment (Rs.) <sup>1</sup>		Income on Investment (Rs.)	Gross Yield (%) <sup>3</sup>	Net Yield (%) <sup>2</sup>
			Book Value	Market Value				Book Value	Market Value				Book Value	Market Value			
1	Central Government Bonds	CGSB	1,28,516.30	1,30,053.84	2,594.97	2.02%	2.02%	1,15,173.00	1,16,369.52	10,544.16	9.16%	9.16%	78,258.67	76,618.91	6,054.00	7.74%	7.74%
2	Deposits - Deposit with Scheduled Banks, Fis (incl. Bank Balance awaiting Investment), CCIL, RBI	EADB	3,750.00	3,750.00	62.44	1.67%	1.67%	3,258.62	3,258.62	129.64	3.98%	3.98%	1,164.80	1,164.80	94.44	8.11%	8.11%
3	Corporate Securities - Debentures	ECOS	27,153.81	27,751.94	590.66	2.18%	2.18%	23,618.47	24,326.18	2,629.92	11.14%	11.14%	14,160.53	14,077.84	1,341.71	9.48%	9.48%
4	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	16,132.29	16,462.04	163.31	1.01%	1.01%	14,384.77	14,609.06	618.89	4.30%	4.30%	9,288.07	9,297.74	717.46	7.72%	7.72%
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	33,826.69	34,454.93	692.39	2.05%	2.05%	33,621.67	34,141.15	2,783.96	8.28%	8.28%	48,939.04	48,874.31	4,132.39	8.44%	8.44%
7	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	53,541.60	54,507.64	1,075.79	2.01%	2.01%	48,200.14	48,937.94	4,400.80	9.13%	9.13%	46,976.30	47,093.79	4,292.62	9.14%	9.14%
8	Infrastructure - Other Corporate Securities - Debentures / Bonds	ICTD	39,517.72	40,564.76	813.67	2.06%	2.06%	40,326.37	41,057.19	3,337.96	8.28%	8.28%	41,384.84	40,897.67	3,402.01	8.22%	8.22%
9	Infrastructure - PSU - Debentures / Bonds	IPTD	89,980.70	92,050.86	1,959.62	2.18%	2.18%	81,675.00	83,613.81	7,679.84	9.40%	9.40%	48,721.27	48,144.34	4,072.14	8.36%	8.36%
10	Long Term Bank Bonds Approved Investment - Infrastructure	ILBI	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%
11	Debentures	OLDB	18,777.42	19,865.06	14.48	0.08%	0.08%	23,424.86	23,693.82	125.81	0.54%	0.54%	11,107.12	10,880.36	3.74	-0.03%	-0.03%
12	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%
13	Short term Loans (Unsecured Deposits)	OSLU	-	-	-	0.00%	0.00%	3,000.00	3,000.00	129.26	4.31%	4.31%	1,484.93	1,484.93	123.30	8.30%	8.30%
14	State Government Bonds	SGGB	29,545.88	30,497.88	600.53	2.03%	2.03%	31,322.30	32,031.08	2,458.17	7.85%	7.85%	32,163.28	32,040.40	2,502.81	7.78%	7.78%
15	COMMERCIAL PAPERS	ECCP	3,234.30	3,099.23	59.56	1.84%	1.84%	2,773.97	2,773.97	169.74	5.95%	5.95%	2,496.55	2,494.26	5.74	0.23%	0.23%
16	Corporate Securities - Equity shares (Ordinary)-quoted	EACE	1,128.64	1,756.28	117.53	8.85%	8.85%	1,928.52	2,120.61	381.83	19.82%	19.82%	2,405.01	2,389.67	324.26	13.48%	13.48%
17	Additional Tier 1 (Basel III compliant) Perpetual bonds - (Private banks)	EAPB	17,504.21	18,102.32	396.39	2.26%	2.26%	17,012.56	18,478.86	1,539.66	9.05%	9.05%	16,974.38	16,923.80	1,521.50	8.96%	8.96%
18	INVESTMENT PROPERTIES - IMMOVABLE	EINP	7,638.67	5,146.21	137.76	1.80%	1.80%	7,656.10	4,113.70	542.36	7.08%	7.08%	7,787.04	1,991.20	277.14	3.56%	3.56%
19	INFRASTRUCTURE - EQUITY AND EQUITY RELATED INSTRUMENTS (PROMOTER GROUP)	IEPG	251.38	234.47	9.88	3.93%	3.93%	207.45	194.10	9.56	4.61%	4.61%	-	-	-	0.00%	0.00%
20	TREASURY BILLS	CTRB	2,676.73	2,676.14	8.67	0.32%	0.32%	3,375.05	3,374.32	43.43	1.29%	1.29%	4,318.75	4,312.89	139.31	3.23%	3.23%
21	INFRASTRUCTURE - PSU - EQUITY SHARES - QUOTED	ITPE	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	74.44	69.24	0.08	0.11%	0.11%
22	INFRASTRUCTURE - PSU - DEBENTURES / BONDS	IPFD	12,877.71	13,144.46	240.78	1.87%	1.87%	11,351.59	11,513.13	536.93	4.73%	4.73%	-	-	-	0.00%	0.00%
23	EQUITY SHARES (INCL. CO - OP SOCIETIES )	OESH	331.99	299.10	0.12	-0.04%	-0.04%	238.96	253.06	52.81	22.10%	22.10%	75.29	78.01	18.51	24.59%	24.59%
24	PSU - EQUITY SHARES - QUOTED	EAEQ	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	29.58	28.42	0.02	0.07%	0.07%
25	DEPOSITS - CDS WITH SCHEDULED BANKS	EEDC	2,451.25	2,421.98	33.23	1.36%	1.36%	2,530.72	2,507.08	94.88	3.75%	3.75%	5,155.24	5,140.65	73.99	1.44%	1.44%
26	Passively Managed Equity ETF Non Promoter Group)	OETF	-	-	-	0.00%	0.00%	783.85	795.34	47.41	6.05%	6.05%	158.65	160.68	5.09	3.21%	3.21%
27	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - (Private Banks)	OAPB	-	-	-	0.00%	0.00%	4,497.75	4,628.71	306.23	6.81%	6.81%	4,497.44	4,404.53	131.61	2.93%	2.93%
28	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	0.00%	0.00%	1,500.00	1,498.28	0.43	0.03%	0.03%	3,095.40	3,090.31	39.95	1.29%	1.29%
29	Central Government Guarantee Loans / Bonds	CGSL	9,130.66	9,275.09	154.73	1.69%	1.69%	8,416.42	8,535.97	173.31	2.06%	2.06%	2,015.80	2,015.80	0.83	0.04%	0.04%
30	COMMERCIAL PAPERS- NHB	HTLN	-	-	-	-	4,999.66	4,998.63	1.37	0.03%	0.03%	-	-	-	-	0.00%	0.00%
	<b>Grand Total</b>		<b>4,98,167.97</b>	<b>5,06,114.73</b>	<b>9,726.27</b>			<b>4,85,353.66</b>	<b>4,90,824.11</b>	<b>38,738.38</b>			<b>3,82,732.43</b>	<b>3,73,674.54</b>	<b>29,267.18</b>		

**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: 13/05/2020

**Note:**

- 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

Signature \_\_\_\_\_  
Full Name **Mr. Rahul Ahuja**  
Authorised Sign Chief of Finance