

Form NL-36-Yield On Investments

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

Registration Number: 139

Statement as on: 30th June 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.) 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			
1	Central Government Bonds	CGSB	1,28,286.85	1,33,075.00	2,221.86	1.73%	1.73%	1,28,286.85	1,33,075.00	2,221.86	1.73%	1.73%	92,959.82	93,196.20	2,042.38	2.20%	2.20%
2	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	2,500.00	2,500.00	3.70	0.15%	0.15%	2,500.00	2,500.00	3.70	0.15%	0.15%	-	-	-	0.00%	0.00%
3	Corporate Securities - Debentures	ECOS	26,964.40	27,753.40	520.08	1.93%	1.93%	26,964.40	27,753.40	520.08	1.93%	1.93%	20,289.21	20,992.70	461.55	2.27%	2.27%
4	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	21,453.98	21,845.82	164.44	0.77%	0.77%	21,453.98	21,845.82	164.44	0.77%	0.77%	7,185.01	7,190.96	121.44	1.69%	1.69%
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	33,138.93	33,724.80	752.06	2.27%	2.27%	33,138.93	33,724.80	752.06	2.27%	2.27%	36,194.50	36,496.04	765.73	2.12%	2.12%
7	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	55,609.78	56,668.45	1,353.78	2.43%	2.43%	55,609.78	56,668.45	1,353.78	2.43%	2.43%	43,709.91	44,230.80	1,068.37	2.44%	2.44%
8	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	38,852.36	39,895.36	755.01	1.94%	1.94%	38,852.36	39,895.36	755.01	1.94%	1.94%	40,772.60	41,048.93	836.10	2.05%	2.05%
9	Infrastructure - PSU - Debentures / Bonds	IFTD	94,236.10	97,218.77	1,788.14	1.90%	1.90%	94,236.10	97,218.77	1,788.14	1.90%	1.90%	67,849.99	69,202.40	1,457.11	2.15%	2.15%
10	Long Term Bank Bonds Approved Investment - Infrastructure	ILBI	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%
11	Debentures	QLDB	17,444.76	17,765.62	29.97	0.17%	0.17%	17,444.76	17,765.62	29.97	0.17%	0.17%	26,577.48	26,594.68	101.99	-0.38%	-0.38%
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%	-	-	-	0.00%	0.00%	3,000.00	3,000.00	64.28	2.14%	2.14%
14	State Government Bonds	SGGB	29,917.51	31,329.67	577.72	1.93%	1.93%	29,917.51	31,329.67	577.72	1.93%	1.93%	32,214.14	32,456.37	627.49	1.95%	1.95%
15	COMMERCIAL PAPERS	ECCP	3,940.98	3,759.46	47.13	1.20%	1.20%	3,940.98	3,759.46	47.13	1.20%	1.20%	2,556.76	2,552.11	8.80	0.34%	0.34%
16	Corporate Securities - Equity shares (Ordinary) - quoted	EACE	873.99	770.88	8.11	0.93%	0.93%	873.99	770.88	8.11	0.93%	0.93%	2,603.49	2,581.55	117.09	4.50%	4.50%
17	Additional Tier 1 (Basel III compliant) Perpetual bonds - (Private banks)	EAPB	17,505.49	17,973.19	395.39	2.26%	2.26%	17,505.49	17,973.19	395.39	2.26%	2.26%	15,446.48	18,060.82	350.00	2.25%	2.25%
18	INVESTMENT PROPERTIES - IMMOVABLE	EINP	7,533.38	7,533.38	139.08	1.85%	1.85%	7,533.38	7,533.38	139.08	1.85%	1.85%	7,678.40	7,678.40	135.13	1.76%	1.76%
19	INFRASTRUCTURE - EQUITY AND EQUITY RELATED INSTRUMENTS (PROMOTER GROUP)	IEPG	568.16	547.98	6.47	1.14%	1.14%	568.16	547.98	6.47	1.14%	1.14%	-	-	-	0.00%	0.00%
20	TREASURY BILLS	CTRB	6,497.96	6,497.34	36.79	0.57%	0.57%	6,497.96	6,497.34	36.79	0.57%	0.57%	-	-	-	0.00%	0.00%
21	INFRASTRUCTURE - PSU - EQUITY SHARES - QUOTED	ITPE	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%
22	INFRASTRUCTURE - PSU - DEBENTURES / BONDS	IPFD	13,874.41	14,324.18	265.69	1.91%	1.91%	13,874.41	14,324.18	265.69	1.91%	1.91%	-	-	-	0.00%	0.00%
23	EQUITY SHARES (INCL. CO - OP SOCIETIES)	OESH	331.99	251.43	-	0.00%	0.00%	331.99	251.43	-	0.00%	0.00%	252.21	259.78	14.90	5.91%	5.91%
24	PSU - EQUITY SHARES - QUOTED	EAEQ	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%
25	DEPOSITS - CDS WITH SCHEDULED BANKS	EDCD	2,483.99	2,421.98	32.25	1.30%	1.30%	2,483.99	2,421.98	32.25	1.30%	1.30%	-	-	-	0.00%	0.00%
26	Passively Managed Equity ETF - Non Promoter Group	OETF	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	783.85	795.34	47.41	6.05%	6.05%
27	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - (Private Banks)	OAPB	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	4,496.48	4,973.93	101.49	2.26%	2.26%
28	Infrastructure - Other Corporate Securities - CPs	ICCP	2,400.09	2,398.08	3.76	0.16%	0.16%	2,400.09	2,398.08	3.76	0.16%	0.16%	1,500.00	1,498.28	0.43	0.03%	0.03%
29	Central Government Guaranteed Loans / Bonds	CGSL	15,857.50	16,363.51	284.05	1.79%	1.79%	15,857.50	16,363.51	284.05	1.79%	1.79%	-	-	-	0.00%	0.00%
30	COMMERCIAL PAPERS - NHB	HTLN	949.50	947.98	9.42	0.99%	0.99%	949.50	947.98	9.42	0.99%	0.99%	-	-	-	0.00%	0.00%
31	Infrastructure/ Social Sector - Other Corporate Securities (Approved investments) - Debentures/ Bonds	ICFD	2,601.68	2,604.62	9.78	0.38%	0.38%	2,601.68	2,604.62	9.78	0.38%	0.38%	-	-	-	0.00%	0.00%
	Grand Total		5,23,823.81	5,38,170.92	9,404.68			5,23,823.81	5,38,170.92	9,404.68			4,06,170.35	4,12,809.28	8,117.70		

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: 10/08/2020

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