

Form NL-36-Yield On Investments
Name of the Insurer: Bharti AXA General Insurance Co. Ltd.
Registration Number: 139
Statement as on: 30th June 2021
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 (%) 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 (%) ¹	Net Yield (%) ²
			Book Value	Market Value			Book Value	Market Value				Book Value	Market Value				
1	Central Government Bonds	CGSB	1,53,725.11	1,54,482.81	3,950.47	2.57%	2.57%	1,53,725.11	1,54,482.81	3,950.47	2.57%	2.57%	1,28,286.85	1,33,075.00	2,221.86	1.73%	1.73%
2	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCL, RBI	ECDB	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	2,500.00	2,500.00	3.70	0.15%	0.15%
3	Corporate Securities - Debentures	ECOS	33,656.50	36,051.61	2,905.13	8.63%	8.63%	33,656.50	36,051.61	2,905.13	8.63%	8.63%	26,964.40	27,753.40	520.08	1.93%	1.93%
4	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	13,923.01	13,956.22	91.12	0.65%	0.65%	13,923.01	13,956.22	91.12	0.65%	0.65%	21,453.98	21,845.82	164.44	0.77%	0.77%
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	31,172.43	31,724.81	532.75	1.71%	1.71%	31,172.43	31,724.81	532.75	1.71%	1.71%	33,138.93	33,724.80	752.06	2.27%	2.27%
7	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	61,777.47	63,760.87	2,106.76	3.41%	3.41%	61,777.47	63,760.87	2,106.76	3.41%	3.41%	55,609.78	56,668.45	1,353.78	2.43%	2.43%
8	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	23,353.05	24,011.26	574.96	2.46%	2.46%	23,353.05	24,011.26	574.96	2.46%	2.46%	38,852.36	39,895.36	755.01	1.94%	1.94%
9	Infrastructure - PSU - Debentures / Bonds	IPTD	1,26,073.18	1,29,927.47	4,489.80	3.56%	3.56%	1,26,073.18	1,29,927.47	4,489.80	3.56%	3.56%	94,236.10	97,218.77	1,788.14	1.90%	1.90%
10	Long Term Bank Bonds Approved Investment- Infrastructure	ILBI	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%
11	Debentures	OLDB	6,467.03	6,375.45	-	0.00%	0.00%	6,467.03	6,375.45	-	0.00%	0.00%	17,444.76	17,765.62	29.97	0.17%	0.17%
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	5,469.88	5,469.88	42.78	0.78%	0.78%	5,469.88	5,469.88	42.78	0.78%	0.78%	-	-	-	0.00%	0.00%
14	State Government Bonds	SGGB	34,984.04	35,902.01	918.23	2.62%	2.62%	34,984.04	35,902.01	918.23	2.62%	2.62%	29,917.51	31,329.67	577.72	1.93%	1.93%
15	COMMERCIAL PAPERS	ECCP	4,496.40	4,492.61	8.13	0.18%	0.18%	4,496.40	4,492.61	8.13	0.18%	0.18%	3,940.98	3,759.46	47.13	1.20%	1.20%
16	Corporate Securities - Equity shares (Ordinary)-quoted	EACE	993.12	1,058.69	122.79	12.36%	12.36%	993.12	1,058.69	122.79	12.36%	12.36%	873.99	770.88	8.11	0.93%	0.93%
17	Additional Tier 1 (Basel III compliant) Perpetual bonds- (Private banks)	EAPB	17,498.96	18,308.36	395.23	2.26%	2.26%	17,498.96	18,308.36	395.23	2.26%	2.26%	17,505.49	17,973.19	395.39	2.26%	2.26%
18	INVESTMENT PROPERTIES - IMMOVABLE	EINP	7,390.10	4,630.53	87.96	1.19%	1.19%	7,390.10	4,630.53	87.96	1.19%	1.19%	7,533.38	7,533.38	139.08	1.85%	1.85%
19	INFRASTRUCTURE - EQUITY AND EQUITY RELATED INSTRUMENTS (PROMOTER GROUP)	IEPG	1,026.67	966.72	-	0.00%	0.00%	1,026.67	966.72	-	0.00%	0.00%	568.16	547.98	6.47	1.14%	1.14%
20	TREASURY BILLS	CTRB	2,469.99	2,468.44	20.93	0.85%	0.85%	2,469.99	2,468.44	20.93	0.85%	0.85%	6,497.96	6,497.34	36.79	0.57%	0.57%
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	10,020.18	10,260.12	438.51	4.38%	4.38%	10,020.18	10,260.12	438.51	4.38%	4.38%	13,874.41	14,324.18	265.69	1.91%	1.91%
23	EQUITY SHARES (INCL. CO - OP SOCIETIES)	OESH	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	331.99	251.43	-	0.00%	0.00%
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	3,889.01	3,888.98	35.09	0.90%	0.90%	3,889.01	3,888.98	35.09	0.90%	0.90%	2,483.99	2,421.98	32.25	1.30%	1.30%
26	Passively Managed Equity ETF Non Promoter Group	OETF	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%
27	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks]	OAPB	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%
28	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	2,400.09	2,398.08	3.76	0.16%	0.16%
29	Central Government Guarantee Loans / Bonds	CGSL	26,571.20	27,388.87	739.07	2.78%	2.78%	26,571.20	27,388.87	739.07	2.78%	2.78%	15,857.50	16,363.51	284.05	1.79%	1.79%
30	COMMERCIAL PAPERS- NHB	HTLN	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	949.50	947.98	9.42	0.99%	0.99%
31	Infrastructure/ Social Sector - Other Corporate Securities (Approved investments) - Debentures/ Bonds	ICFD	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	2,601.68	2,604.62	9.78	0.38%	0.38%
32	Infrastructure - PSU - CPs	IPCP	2,484.72	2,487.06	18.84	0.76%	0.76%	2,484.72	2,487.06	18.84	0.76%	0.76%	-	-	-	0.00%	0.00%
33	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IDPG	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%
34	Infrastructure - Other Approved Securities	ISAS	2,491.59	2,492.49	-	0.00%	0.00%	2,491.59	2,492.49	-	0.00%	0.00%	-	-	-	0.00%	0.00%
	Grand Total		5,69,933.65	5,80,105.24	17,478.54			5,69,933.65	5,80,105.24	17,478.54			5,23,823.81	5,38,170.92	9,404.68		

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: 09/08/2021

Signature _____
Full Name Mr. Karni Arha
Authorised Sign Chief of Finance

Note:

- 1 Category of Investment (COI) shall be as per Guidelines
- 2 To be calculated based on Monthly or lesser frequency 'Weighted Average' of Investments
- 3 Yield netted for Tax