

## FORM NL-36-YIELD ON INVESTMENTS 1

Company Name &amp; Code: ITI Reinsurance Limited

Statement as on: 31st December 2017

28.84%

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

Rs. Lakhs

No.	Category of Investment	Category Code	Current Quarter					Year to Date					Previous Year				
			Investments		Income on Investment	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment		Income on Investment	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment		Income on Investment	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>
			Book Value	Market Value				Book Value	Market Value				Book Value	Market Value			
	Central Govt. Securities	CGSB	2,943.16	2,901.45	30.55	1.04%	0.74%	2943.16	2,901.45	32.15	1.09%	0.78%					
	Treasury Bills	CTRB	-	-	48.79	2.87%	2.04%	-	-	48.79	2.87%	2.04%	22,277.93	22,318.68	31.39	0.14%	0.09%
	State Government Bonds/ Development Loans	SGGB	7,682.56	7,568.76	143.90	1.87%	1.33%	7,682.56	7,568.76	394.65	5.14%	3.66%	-	-	-	-	-
	Housing Sector Debentures	HTDN	1,049.43	1,077.20	22.77	2.17%	1.54%	1,049.43	1,077.20	169.13	16.12%	11.47%	4,000.00	4,033.65	6.87	0.17%	0.12%
	Infrastructure PSU-Debentures/Bonds	IPTD	1,450.52	1,463.64	0.64	0.04%	0.03%	1,450.52	1,463.64	47.21	3.25%	2.32%	3,489.76	3,495.45	3.16	0.09%	0.06%
	Infrastructure - Infrastructure development fund	IDDF	500.00	500.00	19.12	3.82%	2.72%	500.00	500.00	74.75	14.95%	10.64%					
	PSU-Approved Investments-Equity Shares Quoted	EAEQ	-	-	34.13	2.98%	2.12%	-	-	34.13	4.69%	3.34%	-	-	-	-	-
	Corporate Securities (Approved Investment) -Equity Shares (ordinary)-Quoted	EACE	591.50	671.51	13.50	2.28%	1.62%	591.50	671.51	174.40	29.48%	20.98%	-	-	-	-	-
	Corporate Securities-Approved Investments-Debentures	ECOS	1,525.26	1,524.58	11.69	0.77%	0.55%	1,525.26	1,524.58	68.84	4.51%	3.21%	250.00	250.00	-	-	-
	Additional Tier I (Basel III Compliant) Perpetual Bonds-[PSU Banks]	EAPS	500.00	488.88	13.17	2.63%	1.87%	500.00	488.88	26.68	5.34%	3.80%					
	Mutual Funds- Gilt/G Sec/Liquid Schemes	EGMF	-	-	-	-	-	-	-	7.15	3.04%	2.16%					
			16,242.43	16,196.02	338.26	2.08%	1.48%	16,242.43	16,196.02	1,077.88	6.64%	4.72%	30,017.69	30,097.78	41.42	0.14%	0.09%

**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 \_\_\_\_\_

CHINTAN VALIA - DIRECTOR

Full Name &amp; Designation

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