

FORM NL-36-YIELD ON INVESTMENTS 1

Company Name & Code: ITI Reinsurance Limited

Statement as on: 31.3.2017

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						
			Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²
			Book Value	Market Value				Book Value	Market Value				Book Value	Market Value			
	Treasury Bills	CTRB	22,277.93	22,318.68	31.39	0.14%	0.09%	22,277.93	22,318.68	31.39	0.14%	0.09%	-	-	-	-	-
	Housing Sector Debentures	HTDN	4,000.00	4,033.65	6.87	0.17%	0.12%	4,000.00	4,033.65	6.87	0.17%	0.12%	-	-	-	-	-
	Infrastructure Sector Debentures	IPTD	3,489.76	3,495.45	3.16	0.09%	0.06%	3,489.76	3,495.45	3.16	0.09%	0.06%	-	-	-	-	-
	Approved Investments	ECAM	250.00	250.00	-	-	-	250.00	250.00	-	-	-	-	-	-	-	-
			30,017.69	30,097.78	41.42	0.14%	0.09%	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 & Designation

Note: Category of Investment (COI) shall be as per Guidelines

¹ To be calculated based on Monthly or lesser frequency 'Weighted Average' of Investments² Yield netted for Tax³ FORM-1 shall be prepared in respect of each fund.