

FORM NL-36-YIELD ON INVESTMENTS 1

Company Name & Code: ITI Reinsurance Limited

Statement as on: 30th June 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	-	-	48.79	0.22%	0.15%	-	-	48.79	0.22%	0.15%	22,277.93	22,318.68	31.39	0.14%	0.09%
	State Government Bonds/ Development Loans	SGGB	4,464.67	4,553.67	141.81	3.18%	2.13%	4,464.67	4,553.67	141.81	3.18%	2.13%	-	-	-	-	-
	Housing Sector Debentures	HTDN	1,015.13	1,017.30				1,015.13	1,017.30				4,000.00	4,033.65	6.87	0.17%	0.12%
	Infrastructure PSU- Debentures/Bonds	IPTD	2,500.00	2,560.50	165.21	3.00%	2.01%	2,500.00	2,560.50	165.21	3.00%	2.01%	3,489.76	3,495.45	3.16	0.09%	0.06%
	PSU-Approved Investments-Equity Shares Quoted	EAEQ	5.47	5.47	0.05	0.91%	0.61%	5.47	5.47	0.05	0.91%	0.61%	-	-	-	-	-
	Corporate Securities (Approved Investment) -Equity Shares (ordinary)-Quoted	EACE	816.09	816.09	-	-	-	816.09	816.09	-	-	-	-	-	-	-	-
	Corporate Securities-Approved Investments-Debentures	ECOS	2,500.00	2,603.25	0.00%	0.00%	0.00%	2,500.00	2,603.25				250.00	250.00	-	-	-
			11,301.36	11,556.28	355.85			11,301.36	11,556.28	355.85	3.15%	2.11%	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.