

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	-	-		#DIV/0!	#DIV/0!	-	-		#DIV/0!	#DIV/0!	-	-	48.09	0.42%	0.28%
	State Government Bonds/ Development Loans	SGGB	-	-	(0.04)	-2.11%	-2.11%	-	-	(0.04)	-2.11%	-2.11%	4,465.37	4,553.67	141.81	22.69%	15.44%
	Housing Sector Debentures	HTDN	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	1,015.20	1,017.30	1.06	5.30%	3.61%
	Infrastructure PSU-Debentures/Bonds	IPTD	-	-	-			-	-				2,500.00	2,560.50	9.00	0.36%	0.24%
	PSU-Approved Investments-Equity Shares Quoted	EAEQ	-	-	-	#DIV/0!	#DIV/0!	-	-	-	0.00%	0.00%	5.97	5.47	-	-	-
	Corporate Securities (Approved Investment) -Equity Shares (ordinary)-Quoted	EACE	556.52	510.33	-	-	-	556.52	510.33	-	-	-	844.81	816.09	-	-	-
	Corporate Securities-Approved Investments-Debentures	EPBT	-	-	-	0.00%	0.00%	-	-				2,500.00	2,603.25	9.00	0.36%	0.24%
	Mutual Funds - Liquid schemes	EGMF	140.00	143.60	-	0.00%	0.00%	140.00	143.60						6.00	6.98%	4.75%
	Other than approved investments	OESH	784.96	674.25				784.96	674.25								
			1,481.48	1,328.18	(0.04)			1,481.48	1,328.18	(0.04)	0.00%	0.00%	11,331.35	11,556.28	214.96	1.90%	1.29%

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 Investments

2 Yield netted for Tax

3 FORM-1 shall be prepared in respect of each fund.