

FORM NL-36-YIELD ON INVESTMENTS 1

Company Name & Code: ITI Reinsurance Limited

Statement as on: 30th September 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					
			Investments		Income on Investment	Gross Yield (%) ¹	Net Yield (%) ²	Investment		Income on Investment	Gross Yield (%) ¹	Net Yield (%) ²	Investment		Income on Investment	Gross Yield (%) ¹	Net Yield (%) ²	
			Book Value	Market Value				Book Value	Market Value				Book Value	Market Value				
	Central Govt. Securities	CGSB	987.15	988.10	4.01	0.33%	0.23%	987.15	988.10	4.01	0.33%	0.23%						
	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	7,568.91	7,604.33	108.92	5.81%	4.13%	7,568.91	7,604.33	253.24	9.45%	6.72%	-	-	-	-	-	
	Housing Sector Debentures	HTDN	-	-	0.33	4.36%	3.10%	-	-	142.23	6.52%	4.64%	4,000.00	4,033.65	6.87	0.17%	0.12%	
	Infrastructure PSU-Debentures/Bonds	IPTD	-	-				-	-	47.01	6.17%	4.39%	3,489.76	3,495.45	3.16	0.09%	0.06%	
	Infrastructure - Infrastructure development fund	IDDF	1,000.00	1,023.08	0.46	3.21%	2.29%	1,000.00	1,023.08	56.15	3.47%	2.47%						
	PSU-Approved Investments-Equity Shares Quoted	EAEQ	295.74	253.85	0.08	2.98%	2.12%	295.74	253.85	3.80	4.69%	3.34%	-	-	-	-	-	
	Corporate Securities (Approved Investment) -Equity Shares (ordinary)-Quoted	EACE	553.52	544.91	157.85	16.39%	11.67%	553.52	544.91	157.85	18.12%	12.89%	-	-	-	-	-	
	Corporate Securities-Approved Investments-Debentures	ECOS	-	-	49.88	3.07%	2.18%	-	-	56.30	3.28%	2.33%	250.00	250.00	-	-	-	
	Additional Tier I (Basel III Compliant) Perpetual Bonds-[PSU Banks]	EAPS	1,000.00	974.82	13.02	1.34%	0.95%	1,000.00	974.82	13.02	1.34%	0.95%						
	Mutual Funds- Gilt/G Sec/Liquid Schemes	EGMF								7.04	3.04%	2.16%						
			11,405.32	11,389.09	383.34	3.36%	2.25%	11,405.32	11,389.09	789.44	6.92%	4.64%	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 Guidelines¹ 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.