

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	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	1,206.00	-	4.00	0.33%	0.22%
	Treasury Bills	CTRB	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	1,703.00	-	49.00	2.88%	1.96%
	State Government Bonds/ Development Loans	SGGB	499.00	-	-	0.00%	0.00%	210.00	-	(0.04)	9.45%	6.72%	-	-	-	-	0.00%
	Housing Sector Debentures	HTDN	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	2,175.00	-	142.00	6.53%	4.44%
	Infrastructure PSU- Debentures/Bonds	IPTD	-	-	-	-	-	-	-	-	0.00%	0.00%	761.00	-	47.00	6.18%	4.20%
	Infrastructure - Infrastructure development fund	IDDF	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	1,601.00	-	56.00	3.50%	2.38%
	PSU-Approved Investments-Equity Shares Quoted	EAEQ	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	164.00	-	8.00	4.88%	3.32%
	Corporate Securities (Approved Investment) -Equity Shares (ordinary)-Quoted	EACE	214.00	-	30.00	14.02%	9.98%	252.00	-	30.00	11.90%	8.47%	870.00	-	158.00	18.16%	12.35%
	Corporate Securities-Approved Investments-Debentures	ECOS	-	-	0.00	0.00%	0.00%	-	-	0.00	0.00%	0.00%	1,718.00	-	56.00	3.26%	2.22%
	Additional Tier I (Basel III Compliant) Perpetual Bonds-[PSU Banks]	EAPS	-	-	0.00	0.00%	0.00%	-	-	0.00	0.00%	0.00%	1,000.00	-	13.00	1.30%	0.88%
	Mutual Funds- Gilt/G Sec/Liquid Schemes	EGMF	70.00	-	6.00	8.57%	6.10%	70.00	-	6.00	8.57%	6.10%	234.00	-	7.00	2.99%	2.03%
	Deposits with Scheduled banks	ECDB	1,001.00	-	2.00	0.20%	0.14%	1,001.00	-	2.00	0.20%	0.14%	-	-	-	0.00%	0.00%
			1,784.00	-	38.00	2.13%	1.43%	1,533.00	-	37.96	2.48%	1.66%	11,432.00	-	540.00	4.72%	3.21%

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.