

**NL 36 : YIELD ON INVESTMENTS : 1 - Final**

NAME OF INSURER : **UNITED INDIA INSURANCE COMPANY LIMITED (Code 545)**

Statement as on 30-Jun-2017

Statement of Investment & Income

Period of Submission : Quarterly



(Rs In Lacs)

S. No	Particulars	COI	Current Qtr (Apr-17 to Jun-17)					Year to Date (Apr-17 to Jun-17)					Year to Date (Apr-16 to Jun-16)3				
			Investment (Rs)		Income on Invest. (Rs)	Gross Yield %	Net Yield %	Investment (Rs)		Income on Invest. (Rs)	Gross Yield %	Net Yield %	Investment (Rs)		Income on Invest. (Rs)	Gross Yield %	Net Yield %
			Book Value	Market Value				Book Value	Market Value				Book Value	Market Value			
<b>1 Government Securities</b>																	
A01	Central Government Bonds	CGSB	483989.29	518685.48	9592.71	7.95	5.25	483989.29	518685.48	9592.71	7.95	5.25	443914.06	467643.95	9098.21	8.22	5.43
A02	Special Deposits	CSPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A03	Deposit under Section 7 of Insurance Act, 1938	CDSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A04	Treasury Bills	CTRB	8134.69	0.00	45.70	2.25	1.49	8134.69	0.00	45.70	2.25	1.49	0.00	0.00	0.00	0.00	0.00
<b>Sub Total (1)</b>			<b>492123.98</b>	<b>518685.48</b>	<b>9638.41</b>	<b>7.86</b>	<b>5.19</b>	<b>492123.98</b>	<b>518685.48</b>	<b>9638.41</b>	<b>7.86</b>	<b>5.19</b>	<b>443914.06</b>	<b>467643.95</b>	<b>9098.21</b>	<b>8.22</b>	<b>5.43</b>
<b>2 Government Securities / Other Approved Securities</b>																	
B01	Central Government Guaranteed Loans / Bonds	CGSL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B02	State Government Bonds	SGGB	164131.72	181816.17	3416.27	8.35	5.51	164131.72	181816.17	3416.27	8.35	5.51	140262.83	145364.84	2959.31	8.46	5.59
B03	State Government guaranteed Loans	SGGL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B04	Other Approved Securities (excluding Infrastructure Investments)	SGOA	118158.14	125811.30	2707.01	9.19	6.07	118158.14	125811.30	2707.01	9.19	6.07	103003.89	108211.97	2397.82	9.34	6.16
B05	Guaranteed Equity	SGGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.75	104.75	28.28	108.30	71.49
<b>Sub Total (2)</b>			<b>282289.86</b>	<b>307627.47</b>	<b>6123.28</b>	<b>8.70</b>	<b>5.74</b>	<b>282289.86</b>	<b>307627.47</b>	<b>6123.28</b>	<b>8.70</b>	<b>5.74</b>	<b>243371.47</b>	<b>253681.57</b>	<b>5385.41</b>	<b>8.88</b>	<b>5.86</b>
<b>3 Investments subject to Expsoure Norms</b>																	
<b>(a) Housing &amp; Loans to State Govt for Housing / FFE</b>																	
<b>1. Approved Investments</b>																	
C01	Loans to State Government for Housing	HLSH	7116.78	7090.16	213.66	12.04	7.95	7116.78	7090.16	213.66	12.04	7.95	8101.31	8100.24	248.10	12.28	8.11
C02	Loans to State Government for Fire Fighting Equipments	HLSF	946.34	944.16	21.27	9.02	5.95	946.34	944.16	21.27	9.02	5.95	1198.27	1192.52	27.96	9.36	6.18
C03	Term Loan - HUDCO / NHB / Institutions accredited by NHB	HTLH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C04	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C05	Housing - Securitised Assets	HMBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C06	Debentures/Bonds/CPs/Loans - Promoter Group	HDPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C07	Long Term Bank Bonds Approved Investment - Affordable Housing	HLBH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TAXABLE BONDS</b>																	
C08	Bonds / Debentures issued by HUDCO	HTHD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	2509.00	56.66	9.09	6.00
C09	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	94822.90	103083.35	2009.21	8.50	5.61	94822.90	103083.35	2009.21	8.50	5.61	74533.83	75743.20	1681.01	9.05	5.97
C10	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HTDA	134241.64	145312.90	3014.44	9.01	5.95	134241.64	145312.90	3014.44	9.01	5.95	116339.01	122641.70	2751.39	9.49	6.26
<b>TAX FREE BONDS</b>																	
C11	Bonds / Debentures issued by HUDCO	HFHD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C12	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HFND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C13	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HFDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2. Other Investments</b>																	
C14	Debentures / Bonds / CPs / Loans	HODS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C15	Housing - Securitised Assets	HOMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

S. No	Particulars	COI	Current Qtr (Apr-17 to Jun-17)					Year to Date (Apr-17 to Jun-17)					Year to Date (Apr-16 to Jun-16)3				
			Investment (Rs)		Income on Invest. (Rs)	Gross Yield %	Net Yield %	Investment (Rs)		Income on Invest. (Rs)	Gross Yield %	Net Yield %	Investment (Rs)		Income on Invest. (Rs)	Gross Yield %	Net Yield %
			Book Value	Market Value				Book Value	Market Value				Book Value	Market Value			
C16	Debentures / Bonds / CPs / Loans - (Promoter Group)	HOPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C17	Long Term Bank Bonds Other Investment– Affordable Housing	HOLB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Total [3(a)]</b>			<b>237127.66</b>	<b>256430.57</b>	<b>5258.59</b>	<b>8.89</b>	<b>5.87</b>	<b>237127.66</b>	<b>256430.57</b>	<b>5258.59</b>	<b>8.89</b>	<b>5.87</b>	<b>202672.43</b>	<b>210186.66</b>	<b>4765.12</b>	<b>9.43</b>	<b>6.23</b>
													0.00	0.00	0.00	0.00	0.00

**(b) Infrastructure Investments**

**1. Approved Investments**

C18	Infrastructure - Other Approved Securities	ISAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1487.50	1457.30	31.95	8.62	5.69
C19	Infrastructure - PSU - Equity shares - Quoted	ITPE	33338.16	38768.67	107.42	1.29	0.85	33338.16	38768.67	107.42	1.29	0.85	30628.84	29205.35	83.29	1.09	0.72
C20	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	20955.43	77637.61	3852.11	73.73	48.67	20955.43	77637.61	3852.11	73.73	48.67	29982.62	91013.46	2156.51	28.85	19.04
C21	Infrastructure - Equity (Promoter Group)	IEPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C22	Infrastructure - Securitised Assets	IESA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C23	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IDPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C24	Infrastructure - Infrastructure Development Fund (IDF)	IDDF	6952.35	53268.20	1912.54	110.34	72.83	6952.35	53268.20	1912.54	110.34	72.83	0.00	0.00	0.00	0.00	0.00
C25	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure-approved)	IORB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C26	Long Term Bank Bonds ApprovedInvestment– Infrastructure	ILBI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TAXABLE BONDS</b>																	
C27	Infrastructure - PSU - Debentures / Bonds	IPTD	124014.49	131026.95	2738.86	8.86	5.85	124014.49	131026.95	2738.86	8.86	5.85	122884.30	126742.99	2787.05	9.10	6.00
C28	Infrastructure - PSU - CPs	IPCP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C29	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	171600.54	124507.40	1563.92	3.66	2.41	171600.54	124507.40	1563.92	3.66	2.41	124137.73	133786.05	2853.47	9.22	6.09
C30	Infrastructure - Other Corporate Securities - CPs	ICCP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C31	Infrastructure - Term Loans (with Charge)	ILWC	527.28	232.05	7.55	5.74	3.79	527.28	232.05	7.55	5.74	3.79	539.59	242.52	7.50	5.58	3.68
<b>TAX FREE BONDS</b>																	
C32	Infrastructure - PSU - Debentures / Bonds	IPFD	12034.52	14842.69	244.29	8.14	5.37	12034.52	14842.69	244.29	8.14	5.37	12077.45	14590.52	235.13	7.81	5.15
C33	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2. Other Investments</b>																	
C34	Infrastructure - Equity (including unlisted)	IOEQ	7881.15	5941.07	0.00	0.00	0.00	7881.15	5941.07	0.00	0.00	0.00	3559.08	1576.93	0.00	0.00	0.00
C35	Infrastructure - Debentures / Bonds / CPs / loans	IODS	31594.69	30772.76	1040.76	13.21	8.72	31594.69	30772.76	1040.76	13.21	8.72	36548.49	36522.07	994.82	10.92	7.21
C36	Infrastructure - Securitised Assets	IOSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C37	Infrastructure - Equity (Promoter Group)	IOPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C38	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IOPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C39	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure-others)	IOOB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C40	Long Term Bank Bonds Other Investment– Infrastructure	IOLB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Total [3(b)]</b>			<b>408898.60</b>	<b>476997.39</b>	<b>11467.45</b>	<b>11.25</b>	<b>7.43</b>	<b>408898.60</b>	<b>476997.39</b>	<b>11467.45</b>	<b>11.25</b>	<b>7.43</b>	<b>361845.61</b>	<b>435137.19</b>	<b>9149.72</b>	<b>10.14</b>	<b>6.69</b>

**(c) Approved Investments**

D01	PSU - Equity shares - Quoted	EAEQ	137210.75	183263.56	1888.70	5.52	3.64	137210.75	183263.56	1888.70	5.52	3.64	175885.40	186324.25	797.72	1.82	1.20
D02	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	194798.04	671616.60	17741.26	36.53	24.11	194798.04	671616.60	17741.26	36.53	24.11	235611.50	626344.33	17165.03	29.22	19.29
D03	Equity Shares - Companies incorporated outside India (invested prior to IRDA Regulations)	EFES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1052.29	793.66	0.00	0.00	0.00
D04	Equity Shares - Promoter Group	EEPG	17449.98	59887.78	691.33	15.89	10.49	17449.98	59887.78	691.33	15.89	10.49	14124.93	50064.44	0.00	0.00	0.00
D05	Corporate Securities - Bonds - (Taxable)	EPBT	18570.40	19397.93	412.40	8.91	5.88	18570.40	19397.93	412.40	8.91	5.88	22300.00	21224.97	495.99	8.92	5.89
D06	Corporate Securities - Bonds - (Tax Free)	EPBF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

S. No	Particulars	COI	Current Qtr (Apr-17 to Jun-17)					Year to Date (Apr-17 to Jun-17)					Year to Date (Apr-16 to Jun-16)3				
			Investment (Rs)		Income on Invest. (Rs)	Gross Yield %	Net Yield %	Investment (Rs)		Income on Invest. (Rs)	Gross Yield %	Net Yield %	Investment (Rs)		Income on Invest. (Rs)	Gross Yield %	Net Yield %
			Book Value	Market Value				Book Value	Market Value				Book Value	Market Value			
D07	Corporate Securities - Preference Shares	EPNQ	49.73	49.73	0.00	0.00	0.00	49.73	49.73	0.00	0.00	0.00	50.75	49.73	0.00	0.00	0.00
D08	Corporate Securities - Investment in Subsidiaries	ECIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.62	7.62	0.00	0.00	0.00
D09	Corporate Securities - Debentures	ECOS	163084.59	179473.70	4131.00	10.16	6.71	163084.59	179473.70	4131.00	10.16	6.71	135104.15	140178.48	3467.11	10.29	6.79
D10	Corporate Securities - Debentures / Bonds/ CPs /Loan - (Promoter Group)	EDPG	14015.61	14601.10	299.54	8.57	5.66	14015.61	14601.10	299.54	8.57	5.66	11016.30	11378.20	251.01	9.14	6.03
D11	Municipal Bonds - Rated	EMUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D12	Investment properties - Immovable	EINP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D13	Loans - Policy Loans	ELPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D14	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	603.53	416.24	66.60	44.26	29.22	603.53	416.24	66.60	44.26	29.22	2042.75	1898.00	90.07	17.69	11.67
D15	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D16	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	40124.72	36438.32	711.85	7.12	4.70	40124.72	36438.32	711.85	7.12	4.70	32844.10	25317.02	668.24	8.16	5.39
D17	Deposits - CDs with Scheduled Banks	EDCD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D18	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	8264.59	6692.62	98.58	4.78	3.16	8264.59	6692.62	98.58	4.78	3.16	3209.25	0.00	30.93	3.87	2.55
D19	Deposits - Repo / Reverse Repo - Corporate Securities	ECCR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D20	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D21	CCIL - CBLO	ECBO	9219.14	8995.43	86.07	3.74	2.47	9219.14	8995.43	86.07	3.74	2.47	1912.89	1529.73	15.94	3.34	2.21
D22	Commercial Papers	ECCP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D23	Application Money	ECAM	0.00	160.00	0.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	5154.53	0.00	0.00	0.00	0.00
D24	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	20605.14	23879.18	482.45	9.39	6.20	20605.14	23879.18	482.45	9.39	6.20	24582.29	24278.38	575.83	9.40	6.20
D25	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7467.05	7529.25	187.38	10.07	6.64
D26	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by PSU Banks	EUPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D27	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by Non-PSU Banks	EPPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D28	Foreign Debt Securities (invested prior to IRDA Regulations)	EFDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D29	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	87273.22	81831.90	1271.46	5.84	3.86	87273.22	81831.90	1271.46	5.84	3.86	34151.81	23970.28	647.42	7.60	5.02
D30	Mutual Funds - (under Insurer's Promoter Group)	EMPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D31	Net Current Assets (Only in respect of ULIP Fund Business)	ENCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D32	Passively Managed Equity ETF (Non Promoter Group)	EETF	0.93	1.38	0.00	0.00	0.00	0.93	1.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D33	Passively Managed Equity ETF (Promoter Group)	EETP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D34	Onshore Rupee Bonds issued by ADB and IFC	EORB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D35	Debt Capital Instruments (DCI-Basel III)	EDCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D36	Redeemable Non-cumulative Preference Shares (RNCPS-Basel III)	ERNP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D37	Redeemable Cumulative Preference Shares (RCPS- Basel III)	ERCP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D38	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - (PSU Banks)	EAPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D39	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - (Private Banks)	EAPB	1000.00	1064.70	23.68	9.50	6.27	1000.00	1064.70	23.68	9.50	6.27	0.00	0.00	0.00	0.00	0.00
<b>Sub Total [3(c)]</b>			<b>712270.34</b>	<b>1287770.17</b>	<b>27904.94</b>	<b>15.71</b>	<b>10.37</b>	<b>712270.34</b>	<b>1287770.17</b>	<b>27904.94</b>	<b>15.71</b>	<b>10.37</b>	<b>706517.62</b>	<b>1120888.35</b>	<b>24392.67</b>	<b>13.85</b>	<b>9.14</b>

**(d) Other Investments**

E01	Bonds - PSU - Taxable	OBPT	4582.37	4538.75	109.70	9.60	6.34	4582.37	4538.75	109.70	9.60	6.34	1451.77	1509.45	35.40	9.78	6.46
E02	Bonds - PSU - Tax Free	OBPF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

S. No	Particulars	COI	Current Qtr (Apr-17 to Jun-17)					Year to Date (Apr-17 to Jun-17)					Year to Date (Apr-16 to Jun-16)3				
			Investment (Rs)		Income on Invest. (Rs)	Gross Yield %	Net Yield %	Investment (Rs)		Income on Invest. (Rs)	Gross Yield %	Net Yield %	Investment (Rs)		Income on Invest. (Rs)	Gross Yield %	Net Yield %
			Book Value	Market Value				Book Value	Market Value				Book Value	Market Value			
E03	Equity Shares (incl Co-op Societies)	OESH	69246.42	35815.90	31.98	0.19	0.12	69246.42	35815.90	31.98	0.19	0.12	24398.19	5795.18	1.90	0.03	0.02
E04	Equity Shares (PSUs & Unlisted)	OEPU	48672.15	38448.29	134.79	1.11	0.73	48672.15	38448.29	134.79	1.11	0.73	597.26	855.93	0.00	0.00	0.00
E05	Equity Shares - Promoter Group	OEPG	3728.25	3236.38	0.00	0.00	0.00	3728.25	3236.38	0.00	0.00	0.00	3537.50	3537.50	0.00	0.00	0.00
E06	Debentures	OLDB	39825.23	34031.13	856.21	8.62	5.69	39825.23	34031.13	856.21	8.62	5.69	37240.67	33815.77	702.30	7.56	4.99
E07	Debentures / Bonds/ CPs / Loans etc. - (Promoter Group)	ODPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E08	Municipal Bonds	OMUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E09	Commercial Papers	OACP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Preference Shares	OPSH	298.49	0.00	0.00	0.00	0.00	298.49	0.00	0.00	0.00	0.00	297.47	0.93	2.67	3.60	2.37
E11	SEBI approved Alternate Investment Fund (Category I) (and VCF)	OAFA	12477.57	9721.63	7.68	0.25	0.16	12477.57	9721.63	7.68	0.25	0.16	14469.03	13238.95	28.39	0.79	0.52
E12	SEBI approved Alternate Investment Fund (Category II)	OAFB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E13	Short Term Loans (Unsecured Deposits)	OSLU	642.92	0.00	0.00	0.00	0.00	642.92	0.00	0.00	0.00	0.00	642.92	0.00	0.00	0.00	0.00
E14	Term Loans (without Charge)	OTLU	1166.16	584.60	28.48	9.79	6.47	1166.16	584.60	28.48	9.79	6.47	1197.93	632.00	60.95	20.41	13.47
E15	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3545.45	0.00	0.00	0.00	0.00
E16	Mutual Funds - (Under Insurer's Promoter Group)	OMPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E17	Securitized Assets	OPSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E18	Investment Properties - Immovable	OIPI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E19	Passively Managed Equity ETF (Non Promoter Group)	OETF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Passively Managed Equity ETF (Promoter Group)	OETP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E21	Onshore Rupee Bonds issued by ADB and IFC	OORB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E22	Debt Capital Instruments (DCI-Basel III)	ODCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E23	Redeemable Non-cumulative Preference Shares (RNCPS - Basel III)	ORNP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E24	Redeemable Cumulative Preference Shares (RCPS - Basel III)	ORCP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E25	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	ORAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E26	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	ORAE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E27	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - (PSU Banks)	OAPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E28	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - (Private Banks)	OAPB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Total [3(d)]</b>			<b>180639.55</b>	<b>126376.68</b>	<b>1168.82</b>	<b>2.60</b>	<b>1.71</b>	<b>180639.55</b>	<b>126376.68</b>	<b>1168.82</b>	<b>2.60</b>	<b>1.71</b>	<b>87378.20</b>	<b>59385.71</b>	<b>831.59</b>	<b>3.82</b>	<b>2.52</b>
<b>Sub Total [3 (a+b+c+d)]</b>			<b>1538936.16</b>	<b>2147574.80</b>	<b>45799.81</b>	<b>11.94</b>	<b>7.88</b>	<b>1538936.16</b>	<b>2147574.80</b>	<b>45799.81</b>	<b>11.94</b>	<b>7.88</b>	<b>1358413.86</b>	<b>39139.10</b>	<b>39139.10</b>	<b>11.56</b>	<b>7.63</b>
<b>Grand Total (1+2+3)</b>			<b>2313350.00</b>	<b>2973887.74</b>	<b>61561.50</b>	<b>10.67</b>	<b>7.05</b>	<b>2313350.00</b>	<b>2973887.74</b>	<b>61561.50</b>	<b>10.67</b>	<b>7.05</b>	<b>2045699.39</b>	<b>2546923.42</b>	<b>53622.72</b>	<b>10.51</b>	<b>6.94</b>

**CERTIFICATION**

Certified that the information given herein are correct & complete to the best of my knowledge & belief and nothing has been concealed or suppressed

Date: 25.10.2017

General Manager

Note : 1. Investments are Based on daily simple Average of Investments

2. Market Value is as on date

3 Net Yield is netted for Tax

4. In the previous year column, the figures of the corresponding Year to date of the previous financial year are shown