

NL 36 : YIELD ON INVESTMENTS : 1

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

Statement as on **30-Jun-2016**

Statement of Investment & Income

Period of Submission : Quarterly



(₹ In Lacs)

S. No	Particulars	CODE	Current Qtr (Apr-16 to Jun-16)					Year to Date (Apr-16 to Jun-16)					Year to Date (Apr-15 to Jun-15)				
			Investment (₹)		Income on Invest. (₹)	Gross Yield %	Net Yield %	Investment (₹)		Income on Invest. (₹)	Gross Yield %	Net Yield %	Investment (₹)		Income on Invest. (₹)	Gross Yield %	Net Yield %
			Book Value	Market Value				Book Value	Market Value				Book Value	Market Value			

A Government Securities

A01	Central Government Bonds	CGSB	443914.06	467643.95	9098.21	8.22	5.43	443914.06	467643.95	9098.21	8.22	5.43	457867.97	493259.02	9625.71	8.43	5.57
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 U/S 7 of Insurance Act 1938	CDS5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1231.49	0.00	6.44	2.10	1.39
A04	Treasury Bills	CTRB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	980.00	0.00	4.84	1.98	1.31
	Sub Total		443914.06	467643.95	9098.21	8.22	5.43	443914.06	467643.95	9098.21	8.22	5.43	460079.46	493259.02	9636.99	8.40	5.55

B Government Securities / Other Approved Securities

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 Securities	SGGB	140262.83	145364.84	2959.31	8.46	5.59	140262.83	145364.84	2959.31	8.46	5.59	139758.99	138961.25	2952.62	8.47	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 Investment)	SGOA	103003.89	108211.97	2397.82	9.34	6.16	103003.89	108211.97	2397.82	9.34	6.16	86668.15	92182.28	2039.27	9.44	6.23
B05	Guaranteed Equity	SGGE	104.75	104.75	28.28	108.30	71.49	104.75	104.75	28.28	108.30	71.49	104.75	104.75	0.00	0.00	0.00
	Sub Total		243371.47	253681.57	5385.41	8.88	5.86	243371.47	253681.57	5385.41	8.88	5.86	226531.89	231248.27	4991.89	8.84	5.83

C Housing and Loans to State Govt for Housing & Fire Fighting Equipment

C01	Loans to State Government for Housing	HLSH	8101.31	8100.24	248.10	12.28	8.11	8101.31	8100.24	248.10	12.28	8.11	9135.07	9133.28	276.22	12.13	8.01
C02	Loans to State Government for Fire Fighting Eqpt	HLSF	1198.27	1192.52	27.96	9.36	6.18	1198.27	1192.52	27.96	9.36	6.18	1427.98	1427.54	34.64	9.73	6.42
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	2500.00	2500.00	58.90	9.45	6.24
	Taxable Bonds of																
C06A	Bonds/ Debentures issued by HUDCO	HTHD	2500.00	2509.00	56.66	9.09	6.00	2500.00	2509.00	56.66	9.09	6.00	2500.00	2515.00	56.41	9.05	5.97
C07	Bonds/ Debentures issued by NHB/ Institutions accredited by NHB	HTDN	74533.83	75743.20	1681.01	9.05	5.97	74533.83	75743.20	1681.01	9.05	5.97	63118.56	66033.15	1440.44	9.15	6.04
C08	Bonds/ Debentures issued by authority Constituted under any Housing/ Building Schem approved by Central/State/any Authority or Body constituted by Central/ State Act	HTDA	116339.01	122641.70	2751.39	9.49	6.26	116339.01	122641.70	2751.39	9.49	6.26	109668.85	113528.60	2587.02	9.46	6.25

NL 36 : YIELD ON INVESTMENTS : 1

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

Statement as on **30-Jun-2016**

Statement of Investment & Income

Period of Submission : Quarterly



(₹ In Lacs)

S. No	Particulars	CODE	Current Qtr (Apr-16 to Jun-16)					Year to Date (Apr-16 to Jun-16)					Year to Date (Apr-15 to Jun-15)				
			Investment (₹)		Income on Invest. (₹)	Gross Yield %	Net Yield %	Investment (₹)		Income on Invest. (₹)	Gross Yield %	Net Yield %	Investment (₹)		Income on Invest. (₹)	Gross Yield %	Net Yield %
			Book Value	Market Value				Book Value	Market Value				Book Value	Market Value			
	Tax Free Bonds																
C09	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
C10	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
C11	Bonds /Debentures issued by authority Constituted under any Housing building Schem 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
	OTHER INVESTMENTS																
C12	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
C13	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
C14	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
	Sub Total		202672.43	210186.66	4765.12	9.43	6.23	202672.43	210186.66	4765.12	9.43	6.23	188350.47	195137.57	4453.63	9.48	6.26

D Infrastructure Investments

D01	Infrastructure - Other Approved Securities	ISAS	1487.50	1457.30	31.95	8.62	5.69	1487.50	1457.30	31.95	8.62	5.69	1663.32	1452.15	32.50	7.84	5.17
D02	Infrastructure - PSU - Equity Shares - Quoted	ITPE	30628.84	29205.35	83.29	1.09	0.72	30628.84	29205.35	83.29	1.09	0.72	29962.70	32377.19	0.00	0.00	0.00
D03	Infrastructure - Corporate Securities - Equity Shares - Quoted	ITCE	29982.62	91013.46	2156.51	28.85	19.04	29982.62	91013.46	2156.51	28.85	19.04	25831.14	107144.43	0.00	0.00	0.00
D04	Infrastructure - Equity and Equity Related Instruments (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
D05	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
D06	Infrastructure - Debenture/ Bonds/ CPs/ Loans - Promoters 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
D07	Infrastructure - Infrastructure Development Fund (IDF)	IDDF	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
	Taxable Bonds																
D08	Infrastructure-PSU-Debenture/Bonds	IPTD	122884.30	126742.99	2787.05	9.10	6.00	122884.30	126742.99	2787.05	9.10	6.00	144779.11	147012.59	3287.45	9.11	6.01
D09	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
D10	Infrastructure- Other Corporate Securities - Debentures/Bonds	ICTD	124137.73	133786.05	2853.47	9.22	6.09	124137.73	133786.05	2853.47	9.22	6.09	83687.45	92190.70	1962.22	9.40	6.21
D11	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
D12	Infrastructure - Term Loans (with Charge)	ILWC	539.59	242.52	7.50	5.58	3.68	539.59	242.52	7.50	5.58	3.68	541.24	246.01	6.77	5.02	3.31

NL 36 : YIELD ON INVESTMENTS : 1

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

Statement as on **30-Jun-2016**

Statement of Investment & Income

Period of Submission : Quarterly



(₹ In Lacs)

S. No	Particulars	CODE	Current Qtr (Apr-16 to Jun-16)					Year to Date (Apr-16 to Jun-16)					Year to Date (Apr-15 to Jun-15)				
			Investment (₹)		Income on Invest. (₹)	Gross Yield %	Net Yield %	Investment (₹)		Income on Invest. (₹)	Gross Yield %	Net Yield %	Investment (₹)		Income on Invest. (₹)	Gross Yield %	Net Yield %
			Book Value	Market Value				Book Value	Market Value				Book Value	Market Value			
	Tax Free Bonds																
D13	Infrastructure-PSU/Debenture/Bonds	IPFD	12077.45	14590.52	235.13	7.81	5.15	12077.45	14590.52	235.13	7.81	5.15	16063.17	18969.74	308.55	7.70	5.09
D14	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
	OTHER INVESTMENTS																
D15	Infrastructure - Equity (including unlisted)	IOEQ	3559.08	1576.93	0.00	0.00	0.00	3559.08	1576.93	0.00	0.00	0.00	5200.71	1508.03	0.00	0.00	0.00
D16	Infrastructure - Debentures /Bonds /CPs /loans	IODS	36548.49	36522.07	994.82	10.92	7.21	36548.49	36522.07	994.82	10.92	7.21	41609.03	41578.35	1033.40	9.96	6.58
D17	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
D18	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
D19	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
	Sub Total		361845.61	435137.19	9149.72	10.14	6.69	361845.61	435137.19	9149.72	10.14	6.69	349337.88	442479.18	6630.89	7.61	5.03

E APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS

E01	PSU - Equity Shares - Quoted	EAEQ	175885.40	186324.25	797.72	1.82	1.20	175885.40	186324.25	797.72	1.82	1.20	167303.41	226575.17	6240.61	14.96	9.88
E02	Corporate Securities - Equity Shares (Ordinary)- Quoted	EACE	235611.50	626344.33	17165.03	29.22	19.29	235611.50	626344.33	17165.03	29.22	19.29	183459.44	626257.11	7563.12	16.54	10.91
E03	Equity Shares - Companies Incorporated Outside India (Invested prior to IRDA Regulations)	EFES	1052.29	793.66	0.00	0.00	0.00	1052.29	793.66	0.00	0.00	0.00	1052.29	1105.34	6.22	2.37	1.56
E04	Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	14124.93	50064.44	0.00	0.00	0.00	14124.93	50064.44	0.00	0.00	0.00	5358.36	30826.90	0.00	0.00	0.00
E05	Corporate Securities - Bonds - (Taxable)	EPBT	22300.00	21224.97	495.99	8.92	5.89	22300.00	21224.97	495.99	8.92	5.89	33642.47	33078.20	737.45	8.79	5.80
E06	Corporate Securities - Bonds - (Taxfree)	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
E07	Corporate Securities - Preference Shares	EPNQ	50.75	49.73	0.00	0.00	0.00	50.75	49.73	0.00	0.00	0.00	50.76	50.76	0.00	0.00	0.00
E08	Corporate Securities - Investment in Subsidiaries	ECIS	7.62	7.62	0.00	0.00	0.00	7.62	7.62	0.00	0.00	0.00	7.62	7.62	0.00	0.00	0.00
E09	Corporate Securities - Debentures	ECOS	135104.15	140178.48	3467.11	10.29	6.79	135104.15	140178.48	3467.11	10.29	6.79	155098.32	158982.88	3843.54	9.94	6.56
E10	Corporate Securities - Debentures / Bonds/ CPs /Loan - (Promoter Group)	EDPG	11016.30	11378.20	251.01	9.14	6.03	11016.30	11378.20	251.01	9.14	6.03	11028.91	11243.85	249.72	9.08	5.99
E11	Corporate Securities - Derivative Instruments	ECDI	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
E12	Municipal Bonds	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
E13	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
E14	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

NL 36 : YIELD ON INVESTMENTS : 1

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

Statement as on **30-Jun-2016**

Statement of Investment & Income

Period of Submission : Quarterly



(₹ In Lacs)

S. No	Particulars	CODE	Current Qtr (Apr-16 to Jun-16)					Year to Date (Apr-16 to Jun-16)					Year to Date (Apr-15 to Jun-15)				
			Investment (₹)		Income on Invest. (₹)	Gross Yield %	Net Yield %	Investment (₹)		Income on Invest. (₹)	Gross Yield %	Net Yield %	Investment (₹)		Income on Invest. (₹)	Gross Yield %	Net Yield %
			Book Value	Market Value				Book Value	Market Value				Book Value	Market Value			
E15	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	2042.75	1898.00	90.07	17.69	11.67	2042.75	1898.00	90.07	17.69	11.67	2209.37	2063.11	89.63	16.27	10.74
E16	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
E17	Deposits - Deposit with Scheduled Banks, Fis (Incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	32844.10	25317.02	668.24	8.16	5.39	32844.10	25317.02	668.24	8.16	5.39	60186.74	46861.01	1340.70	8.93	5.90
E18	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
E19	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	3209.25	0.00	30.93	3.87	2.55	3209.25	0.00	30.93	3.87	2.55	6448.87	0.00	111.30	6.92	4.57
E20	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
E21	Deposits 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
E22	CCIL - CBLO	ECBO	1912.89	1529.73	15.94	3.34	2.21	1912.89	1529.73	15.94	3.34	2.21	8640.91	3999.21	27.61	1.28	0.85
E23	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
E24	Application Money	ECAM	5154.53	0.00	0.00	0.00	0.00	5154.53	0.00	0.00	0.00	0.00	3902.06	1187.50	0.00	0.00	0.00
E25	Perpetual Debt Instruments of Tier I & II Capital Issued by PSU Banks	EUPD	24582.29	24278.38	575.83	9.40	6.20	24582.29	24278.38	575.83	9.40	6.20	25195.12	25742.90	591.89	9.42	6.22
E26	Perpetual Debt Instruments of Tier I & II Capital Issued by Non-PSU Banks	EPPD	7467.05	7529.25	187.38	10.07	6.64	7467.05	7529.25	187.38	10.07	6.64	7468.95	7644.75	186.45	10.01	6.61
E27	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
E28	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
E29	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
E30	Mutual Fund - Gilt/G.Sec/Liquid Schemes	EGMF	34151.81	23970.28	647.42	7.60	5.02	34151.81	23970.28	647.42	7.60	5.02	31917.81	22516.95	649.51	8.16	5.39
E31	Mutual Fund - (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
E32	Net Current Assets (Only in respect of ULIP 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
	Sub Total		706517.62	1120888.35	24392.67	13.85	9.14	706517.62	1120888.35	24392.67	13.85	9.14	702971.42	1198143.27	21637.73	12.35	8.15

NL 36 : YIELD ON INVESTMENTS : 1

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

Statement as on **30-Jun-2016**

Statement of Investment & Income

Period of Submission : Quarterly



(₹ In Lacs)

S. No	Particulars	CODE	Current Qtr (Apr-16 to Jun-16)					Year to Date (Apr-16 to Jun-16)					Year to Date (Apr-15 to Jun-15)				
			Investment (₹)		Income on Invest. (₹)	Gross Yield %	Net Yield %	Investment (₹)		Income on Invest. (₹)	Gross Yield %	Net Yield %	Investment (₹)		Income on Invest. (₹)	Gross Yield %	Net Yield %
			Book Value	Market Value				Book Value	Market Value				Book Value	Market Value			
F Other Investments																	
F01	Bonds - PSU - Taxable	OBPT	1451.77	1509.45	35.40	9.78	6.46	1451.77	1509.45	35.40	9.78	6.46	2587.73	2501.60	56.49	8.76	5.78
F02	Bonds-PSU-Taxfree	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
F03	Equity Shares (incl. Co-Operative)	OESH	24398.19	5795.18	1.90	0.03	0.02	24398.19	5795.18	1.90	0.03	0.02	31595.49	5395.42	94.31	1.20	0.79
F04	Equity Shares (PSU & Unlisted)	OEPU	597.26	855.93	0.00	0.00	0.00	597.26	855.93	0.00	0.00	0.00	667.90	665.71	101.48	60.94	40.23
F05	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	3537.50	3537.50	0.00	0.00	0.00	3537.50	3537.50	0.00	0.00	0.00	2350.00	2350.00	2.97	0.51	0.33
F06	Debenture	OLDB	37240.67	33815.77	702.30	7.56	4.99	37240.67	33815.77	702.30	7.56	4.99	19435.83	14256.43	377.11	7.78	5.14
F07	Debenture /Bonds /CPs /Loan 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
F08	Municipal Bonds	OMUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510.00	0.00	0.00	0.00	0.00
F09	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
F10	Preference Shares	OPSH	297.47	0.93	2.67	3.60	2.37	297.47	0.93	2.67	3.60	2.37	298.30	0.00	1.58	2.12	1.40
F11	Venture Fund / SEBI approved Alternate Investment Fund	OVNF	14469.03	13238.95	28.39	0.79	0.52	14469.03	13238.95	28.39	0.79	0.52	13721.68	12873.79	37.66	1.10	0.73
F12	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	643.08	0.00	0.00	0.00	0.00
F13	Term Loans (without Charge)	OTLW	1197.93	632.00	60.95	20.41	13.47	1197.93	632.00	60.95	20.41	13.47	1198.61	632.00	16.04	5.37	3.54
F14	Mutual Funds - Debt/ Income/ Serial Plan/ Liquid Secemes	OMGS	3545.45	0.00	0.00	0.00	0.00	3545.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F15	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
F16	Derivative Instruments	OCDI	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
F17	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
F18	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
	Sub Total		87378.20	59385.71	831.59	3.82	2.52	87378.20	59385.71	831.59	3.82	2.52	73008.62	38674.95	687.62	3.78	2.49
	Grand total		2045699.39	2546923.42	53622.72	10.51	6.94	2045699.39	2546923.42	53622.72	10.51	6.94	2000279.74	2598942.26	48038.76	9.63	6.36

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: 11.08.2016

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