

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				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			
A	GOVERNMENT SECURITIES		9,740.94	10,003.76	180.15	7.40	4.88	9,740.94	10,003.76	180.15	7.40	4.88	8,702.39	9,575.70	161.67	7.66	5.06
A01	Central Government Bonds	CGSB	9,740.94	10,003.76	180.15	7.40	4.88	9,740.94	10,003.76	180.15	7.40	4.88	5,748.12	6,595.20	109.21	7.84	5.18
A03	Deposit under Section 7 of Insurance Act, 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A04	Treasury Bills	CTRB	-	-	-	-	-	-	-	-	-	-	2,954.27	2,980.50	52.46	7.32	4.83
C	HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FFE		4,056.74	4,128.78	80.58	7.94	5.24	4,056.74	4,128.78	80.58	7.94	5.24	3,020.75	3,048.61	70.91	9.75	6.44
C08	Taxable - Bonds / Debentures issued by Authority constituted under any Housing/Building Scheme approved by Central/State/any Authority or Body	HTDA	4,056.74	4,128.78	80.58	7.94	5.24	4,056.74	4,128.78	80.58	7.94	5.24	3,020.75	3,048.61	70.91	9.75	6.44
D	INFRASTRUCTURE INVESTMENTS		6,052.55	6,642.14	122.28	8.08	5.33	6,052.55	6,642.14	122.28	8.08	5.33	6,048.24	6,081.11	131.71	9.02	5.95
D07	Taxable - Infrastructure - PSU - Debentures / Bonds	IPTD	6,052.55	6,642.14	122.28	8.08	5.33	6,052.55	6,642.14	122.28	8.08	5.33	6,048.24	6,081.11	131.71	9.02	5.95
D09	Taxable - Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E	APPROVED INVESTMENT		9,982.70	10,574.47	221.15	8.86	5.85	9,982.70	10,574.47	221.15	8.86	5.85	8,026.40	7,641.92	183.12	9.46	6.24
E05	Corporate Securities - Bonds - (Taxable)	EPBT	2,082.43	2,027.27	48.99	9.41	6.21	2,082.43	2,027.27	48.99	9.41	6.21	2,471.04	2,513.35	57.96	9.74	6.43
E09	Corporate Securities - Debentures	ECOS	4,955.77	5,139.99	107.02	8.64	5.70	4,955.77	5,139.99	107.02	8.64	5.70	3,001.83	3,014.90	66.78	9.23	6.09
E16	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	138.35	1,891.33	38.18	7.87	5.20	1,940.23	1,891.33	38.18	7.87	5.20	1,404.63	1,347.41	30.00	8.81	5.82
E17	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E28	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	1,004.27	1,515.88	26.97	10.74	7.09	1,004.27	1,515.88	26.97	10.74	7.09	1,148.91	766.27	28.39	10.29	6.79
E29	Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL			29,832.93	31,349.15	604.16	8.10	5.35	29,832.93	31,349.15	604.16	8.10	5.35	25,797.79	26,347.34	547.40		

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.