

FORM NL-36-YIELD ON INVESTMENTS 1

Name of the Insurer : ROYAL SUNDARAM GENERAL INSURANCE CO. LIMITED

Registration Number : 102

Statement as on : 30-09-2016

Statement of Investment and Income on Investment

Periodicity of Submission : Quarterly

Rs. Lakhs

No	Category of Investment	Category Code	Current Quarter						Year to Date (current year)						Year to Date (previous year)					
			Investment (Rs.)		Income On Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)		Income On Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)		Income On Investment (Rs.)	Gross Yield (%)	Net Yield (%)			
			Book Value*	Market Value				Book Value*	Market Value				Book Value*	Market Value						
1	CENTRAL GOVT. BONDS	CGSB	89,189.12	90,842.87	3,457.61	3.88	3.88	94,147.40	95,291.57	6,076.48	6.45	6.45	89,767.55	89,682.54	3,561.55	3.97	3.97			
2	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			
3	DEPOSIT UNDER SECTION 7 OF	CDSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,489.44	1,511.06	40.80	2.74	2.74			
4	TREASURY BILLS	CTRB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
5	CENTRAL GOVERNMENT	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			
6	STATE GOVERNMENT BONDS	SGGB	6,520.71	6,673.51	130.23	2.00	2.00	6,939.76	7,055.19	327.36	4.72	4.72	7,455.16	7,459.88	307.33	4.12	4.12			
7	STATE GOVERNMENT	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			
8	OTHER APPROVED SECURITIES	SGOA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
9	GUARANTEED EQUITY	SGGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
10	LOANS TO STATE GOVERNMENT	HLSH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
11	LOANS TO STATE GOVERNMENT	HLSF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
12	TERM LOAN - HUDCO / 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			
13	COMMERCIAL PAPERS - 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			
14	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			
15	DEBENTURES / BONDS / CPS /	HDPG	7,000.00	7,165.70	169.31	2.42	2.42	7,000.00	7,145.40	337.02	4.81	4.81	6,000.00	6,144.04	297.62	4.96	4.96			
16	TAXABLE BONDS - BONDS /	HTHD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
17	TAXABLE BONDS- BONDS /	HTDN	33,653.44	34,096.14	732.34	2.18	2.18	30,602.91	30,927.98	1,345.46	4.40	4.40	25,437.04	25,733.47	1,128.28	4.44	4.44			
18	TAXABLE - BONDS / DEBENTURES	HTDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
19	TAX FREE BONDS-BONDS /	HFDN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
20	BONDS / DEBENTURES ISSUED BY	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			
21	DEBENTURES / BONDS / CPS /	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			
22	TAX FREE BONDS / DEBENTURES	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			
23	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			
24	DEBENTURES / BONDS / CPS /	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			
25	LONG TERM BANK BONDS	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			
26	INFRASTRUCTURE - OTHER	ISAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
27	INFRASTRUCTURE - PSU - EQUITY	ITPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
28	INFRASTRUCTURE - CORPORATE	ITCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
29	INFRASTRUCTURE - EQUITY AND	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			
30	INFRASTRUCTURE - SECURITISED	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			
31	INFRASTRUCTURE - DEBENTURES	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			
32	INFRASTRUCTURE -	IDDF	4,358.70	4,400.12	96.01	2.20	2.20	3,336.07	3,363.35	145.90	4.37	4.37	0.00	0.00	0.00	0.00	0.00			
33	TAXABLE BONDS-	IPTD	40,907.30	41,950.55	911.19	2.19	2.19	40,569.26	41,421.98	1,774.84	4.33	4.33	39,101.66	39,623.52	1,849.09	4.73	4.73			
34	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			
35	TAXABLE BONDS-	ICTD	16,494.68	16,710.30	356.43	2.18	2.18	16,530.48	16,672.82	718.54	4.35	4.35	17,460.01	17,459.83	780.72	4.47	4.47			
36	INFRASTRUCTURE - OTHER	ICCP	1,401.88	1,407.64	28.56	2.04	2.04	1,398.65	1,403.30	34.92	2.50	2.50	0.00	0.00	0.00	0.00	0.00			
37	INFRASTRUCTURE - TERM LOANS	ILWC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
38	INFRASTRUCTURE - PSU -	IPFD	8,154.75	8,484.02	236.04	2.89	2.89	8,643.88	8,886.12	397.86	4.60	4.60	14,052.33	14,492.38	1,173.15	8.35	8.35			
39	INFRASTRUCTURE - OTHER	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			
40	INFRASTRUCTURE - EQUITY	IOEQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24	0.36	0.43	176.91	176.91				
41	INFRASTRUCTURE - DEBENTURES	IODS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
42	INFRASTRUCTURE - SECURITISED	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			

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			Book Value*	Market Value				Book Value*	Market Value				Book Value*	Market Value			
43	INFRASTRUCTURE - EQUITY	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	
44	INFRASTRUCTURE - DEBENTURES	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	
45	LONG TERM BANK BONDS	ILBI	4,500.00	4,656.34	98.05	2.18	2.18	4,106.56	4,218.80	178.27	4.34	4.34	3,000.00	3,041.90	131.11	4.37	
46	PSU - (APPROVED INVESTMENT) -	EAEQ	1,065.66	1,158.08	64.29	6.03	6.03	807.72	844.58	74.41	9.21	9.21	1,380.31	1,274.12	65.30	4.73	
47	CORPORATE SECURITIES	EACE	10,719.23	11,204.79	381.15	3.56	3.56	8,036.15	8,233.51	453.87	5.65	5.65	7,449.60	7,507.73	633.44	8.50	
48	EQUITY SHARES - COMPANIES	EFES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
49	EQUITY SHARES (INCL. EQUITY	EEPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
50	CORPORATE SECURITIES-BOND-	EPBT	3,160.55	3,202.31	84.39	2.67	2.67	3,337.37	3,376.22	159.39	4.78	4.78	2,104.44	2,116.20	95.26	4.53	
51	CORPORATE SECURITIES - BONDS	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	
52	CORPORATE SECURITIES	EPNQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
53	CORPORATE SECURITIES	ECIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
54	CORPORATE SECURITIES	ECOS	40,573.32	41,278.78	912.32	2.33	2.33	40,510.49	41,075.63	1,883.40	4.65	4.65	31,930.92	32,302.52	1,529.29	4.79	
55	CORPORATE SECURITIES -	EDPG	4,586.96	4,839.50	197.19	4.30	4.30	5,289.62	5,690.36	343.40	6.49	6.49	5,956.17	6,319.09	304.20	5.11	
56	BILLS RE - DISCOUNTING	ECBR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
57	CORPORATE SECURITIES	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	
58	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	
59	INVESTMENT PROPERTIES -	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	
60	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	
61	LOANS - SECURED LOANS -	ELMI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
62	LOANS - SECURED LOANS -	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	
63	DEPOSITS - DEPOSIT WITH	ECDB	10.00	10.00	0.00	0.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
64	DEPOSITS - CDS WITH	EDCD	3,880.55	3,884.52	67.14	1.73	1.73	3,638.28	3,635.83	123.91	3.41	3.41	2,490.76	2,481.07	37.20	1.49	
65	DEPOSITS - REPO / REVERSE	ECMR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
66	DEPOSITS - REPO / REVERSE	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	
67	DEPOSIT WITH PRIMARY DEALERS	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	
68	CCIL - (APPROVED INVESTMENT) -	ECBO	3,178.64	3,177.87	48.62	1.53	1.53	4,486.37	4,485.22	139.24	3.10	3.10	4,323.29	4,321.98	156.56	3.62	
69	COMMERCIAL PAPERS	ECCP	11,888.45	11,928.85	250.41	2.11	2.11	10,332.38	10,364.86	269.10	2.60	2.60	0.00	0.00	0.00	0.00	
70	PSU - (APPROVED INVESTMENT) -	ETPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71	APPLICATION MONEY	ECAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
72	PERPETUAL DEBT INSTRUMENTS	EUPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
73	PERPETUAL DEBT INSTRUMENTS	EPPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
74	PERPETUAL NON-CUM. P.SHARES	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	
75	PERPETUAL NON-CUM. P.SHARES	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	
76	FOREIGN DEBT SECURITIES	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	
77	CORPORATE SECURITIES	ETCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
78	MUTUAL FUNDS - GILT / G SEC /	EGMF	1,644.94	1,544.23	23.44	1.43	1.43	2,229.77	2,107.58	74.23	3.33	3.33	2,203.67	2,203.62	46.80	2.12	
79	CORPORATE SECURITIES	EENQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
80	MUTUAL FUNDS - (UNDER	EMPG	1,655.39	1,265.34	18.64	1.13	1.13	1,050.21	774.55	25.18	2.40	2.40	539.66	345.87	10.68	1.98	
81	NET CURRENT ASSETS (ONLY IN	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	
82	PASSIVELY MANAGED EQUITY ETF	EETF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
83	PASSIVELY MANAGED EQUITY ETF	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	
84	OTHER THAN APPROVED	OBPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
85	OTHER THAN APPROVED	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	
86	EQUITY SHARES (PSUS AND	OEPU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
87	EQUITY SHARES (INCL. EQUITY	OEPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
88	OTHER THAN APPROVED	OLDB	2,500.00	2,516.30	61.25	2.45	2.45	2,500.00	2,516.30	61.25	2.45	2.45	0.00	0.00	0.00	0.00	
89	DEBENTURES / BONDS/ CPS /	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	
90	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	
91	CORPORATE SECURITIES (OTHER	OMDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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			Book Value*	Market Value				Book Value*	Market Value				Book Value*	Market Value			
92	CORPORATE SECURITIES (OTHER	OMLF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
93	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
94	CORPORATE SECURITIES (OTHER	OMSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95	OTHER THAN APPROVED	OPSH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
96	OTHER THAN APPROVED	OESH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
97	CATEGORY II ALTERNATIVE	OAFB	2,756.65	2,801.56	65.35	0.00	0.00	2,076.37	2,095.75	65.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
98	OTHER THAN APPROVED	OSLU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99	OTHER THAN APPROVED	OTLW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	CORPORATE SECURITIES (OTHER	OMGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	MUTUAL FUNDS - (UNDER	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
102	CORPORATE SECURITIES (OTHER	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
103	CORPORATE SECURITIES (OTHER	OMOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104	OTHER THAN APPROVED	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
105	INVESTMENT PROPERTIES -	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
106	LONG TERM BANK BONDS OTHER	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
107	PASSIVELY MANAGED EQUITY ETF	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
108	PASSIVELY MANAGED EQUITY ETF	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
109	LONG TERM BANK BONDS OTHER	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
Total			2,99,800.92	3,05,199.29	8,389.97	2.8	2.8	2,97,579.68	3,01,596.90	15,009.37	5.0	5.0	2,62,142.24	2,64,021.18	12,148.81	4.63	4.63