

FORM-1

NATIONAAL INSURANCE COMPANY LIMITED

STATEMENT AS ON 31-DEC-15

STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT

(Rs. In Crores)

PERIODICITY OF SUBMISSION:YEARLY

No	CATEGORY OF INVESTMENT	CODE	Current Quarter		01-Oct-15	31-Dec-15	Year To Date		01-APR-15	31-DEC-15	PREVIOUS YEAR		01-Apr-14	31-Dec-14
			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 (%)
Govt. Sec														
	Central Government													
1	Bonds	A01 - CGSB	3,788.19	78.85	8.35	5.51	3,799.04	237.11	8.31	5.49	3,776.88	236.68	8.35	5.51
2	Special Deposits	A02 - 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
	Deposit under Section 7 of Insurance Act,													
3	1938	A03 - CDSS	0.00	0.00	0.00	0.00	2.33	0.00	0.00	0.00	10.03	0.95	12.61	8.33
4	Treasury Bills	A04 - CTRB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.92	0.27	7.31	4.83
			3,788.19	78.85	8.35	5.51	3,801.38	237.11	8.31	5.48	3,791.83	237.90	8.36	5.52
GSec/Other Appd														
	Central Government Guaranteed													
5	Loans	B01 - 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
	State Government													
6	Bonds	B02 - SGGB	3,060.25	68.36	8.96	5.91	3,098.22	206.55	8.88	5.86	3,076.06	204.06	8.84	5.83
	State Government Guaranteed													
7	Loans	B03 - SGGL	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00
	Other Approved Securities(excluding Infra/Social Sector													
8	Invstmnt)	B04 - SGOA	27.83	0.63	9.08	5.99	27.83	1.89	9.05	5.97	27.83	1.89	9.05	5.97
9	Guaranteed Equity	B05 - 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
			3,089.08	68.99	8.96	5.91	3,127.05	208.44	8.88	5.86	3,104.89	205.95	8.84	5.83
Housing & Loan														
	Loans to State Government													
10	for Housing	C01 - HLSH	17.55	0.47	10.74	7.09	17.57	1.45	10.99	7.26	20.04	1.61	10.70	7.06
	Loans to State Government for Fire Fighting													
11	Equipments	C02 - HLSF	4.10	0.10	9.79	6.47	4.10	0.30	9.76	6.44	5.14	0.39	10.11	6.67
	Term Loan - HUDCO/NHB/Institutions accredited by													
12	NHB	C03 - HTLH	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.13	0.09	10.63	7.02
	Commercial Papers-NHB / Institutions accredited by													
13	NHB	C04 - 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
	Housing - Securitised													
14	Assets	C05 - 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
	Debentures/Bonds/CPs/Loans-(Promoter													
15	Group)	C06 - 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
	Long Term Bank Bonds Approved Investment Affordable													
16	Housing	C06A - 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
	Bonds / Debentures issued by HUDCO-													
17	TAXABLE	C07 - 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
	Bonds/Debentures issued by NHB/Institution accredit by													
18	NHB-TAXABLE	C08 - HTDN	1,012.22	24.00	9.51	6.28	999.97	70.92	9.45	6.24	995.13	71.14	9.52	6.29

		Bonds/Debentures-Hsg/Bld Schm appd by IG/SG-												
19	TAXABLE	C09 - 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
		Bonds / Debentures issued by HUDCO-TAX												
20	FREE	C10 - 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
		Bonds/Debentures issued by NHB/Institution accredit by												
21	NHB-TAXFREE	C11 - 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
		Bonds/Debentures-Hsg/Bld Schm appd by IG/SG-												
22	TAXFREE	C12 - 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
		Debentures / Bonds / CPs /												
23	Loans	C13 - 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
		Housing - Securitised												
24	Assets	C14 - 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
		Debentures / Bonds / CPs / Loans - (Promoter												
25	Group)	C15 - 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
		Long Term Bank Bonds Other Investment; Affordable												
26	Housing	C16 - 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
			1,034.86	24.57	9.52	6.29	1,022.63	72.67	9.47	6.25	1,021.43	73.23	9.55	6.30
Infra Invst														
		Infrastructure - Other Approved												
27	Securities	D01 - 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
		Infrastructure - PSU-Equity Shares-												
28	Quoted	D02 - ITPE	307.33	1.67	2.18	1.44	299.39	7.42	3.30	2.18	268.65	20.45	10.14	6.69
		Infrastructure - Corporate Securities- Equity Shares-												
29	Quoted	D03 - ITCE	373.27	16.13	17.33	11.44	384.66	67.93	23.52	15.53	376.07	103.04	36.50	24.09
		Infrastructure- Equity/Equity related Instruments(p romoter												
30	group)	D04 - 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
		Infrastructure - Securitised												
31	Assets	D05 - 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
		Infrastructure- Debentures/B onds/CPs/Loa ns(Promoter												
32	Group)	D06 - 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
		Infrastructure - Infrastructure Development												
33	Fund (IDF)	D07 - 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
		Long Term Bank Bonds ApprovedInve stment;												
34	Infrastructure	D07A - ILBI	75.00	1.71	9.15	6.04	75.00	5.10	9.06	5.98	9.35	0.00	0.00	0.00
		Infrastructure - PSU - Debentures / Bonds-												
35	TAXABLE	D08 - IPTD	1,499.97	35.32	9.44	6.23	1,539.64	107.52	9.30	6.14	1,570.44	108.19	9.18	6.06
		Infrastructure PSU - CPs -												
36	TAXABLE	D09 - 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

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	Corporate Securities (Approved Investment) - Preference													
54	Shares	E07 - 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
	Corporate Securities (Approved invst)- Investment in													
55	Subsidiaries	E08 - 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
	Corporate Securities (Approved investment) -													
56	Debentures	E09 - ECOS	1,291.45	31.13	9.67	6.38	1,381.55	94.20	9.08	6.00	1,223.64	88.74	9.66	6.38
	Corporate Securities- Debentures/B onds/CPs/Loans(Promoter													
57	Group)	E10 - EDPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Corporate Securities (Approved Investment)- Derivative													
58	Instruments	E11 - 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
59	Municipal Bonds - Rated	E12 - 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
	Investment properties -													
60	Immovable	E13 - 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
	Loans - Policy													
61	Loans	E14 - 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
	Loans - Secured Loans - Mortgage of Property in India (Term													
62	Loan)	E15 - ELMI	43.41	1.80	16.63	10.98	43.73	4.45	13.55	8.95	45.16	3.99	11.77	7.77
	Loans-Secured Loans- Mortgage of Property outside India(Term													
63	Loan)	E16 - 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
	Deposits- Deposit with scheduled banks FI, CCIL,													
64	RBI	E17 - ECDB	536.36	12.64	9.45	6.24	625.05	44.21	9.42	6.22	673.32	53.49	10.58	6.99
	Deposits- CDs with Scheduled													
65	Banks	E18 - 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
	Deposits - Repo/ Reverse													
66	Repo	E19 - 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
	Deposits - Repo / Reverse Repo - Corporate													
67	Securities	E20 - 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
	Deposit with Primary Dealers duly recognised by													
68	R B I	E21 - 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
	CCIL (Approved Investment) -													
69	CBLO	E22 - ECBO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Commercial													
70	Papers	E23 - 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
	Application													
71	Money	E24 - ECAM	0.65	0.00	0.00	0.00	3.20	0.00	0.00	0.00	1.13	0.00	0.00	0.00
	Perpetual Debt Insts of Tier I/II Capital Issued by PSU													
72	Banks	E25 - 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

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Commercial													
93 Papers	F09 - 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
Preference													
94 Shares	F10 - OPSH	4.03	0.02	1.99	1.32	4.03	0.30	9.92	6.55	4.03	0.29	9.59	6.33
95 Venture Fund	F11 - OVNF	10.34	0.00	0.00	0.00	9.53	0.04	0.56	0.37	8.94	0.10	1.49	0.98
Short Term													
Loans													
(Unsecured													
96 Deposit)	F12 - OSLU	6.59	0.00	0.00	0.00	6.59	0.00	0.00	0.00	6.59	0.00	0.00	0.00
Term Loans													
(without													
97 Charge)	F13 - 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
Mutual Funds-													
Debt/Income/													
Serial													
Plans/Liquid													
98 Schemes	F14 - OMGS	552.69	9.98	7.24	4.78	463.19	26.31	7.57	4.99	304.78	19.81	8.66	5.72
Mutual Funds-													
(Under													
Insurer's													
Promoters													
99 Group)	F15 - 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
Derivative													
100 Instruments	F16 - 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
Securitised													
101 Assets	F17 - 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
Investment													
Properties -													
102 Immovable	F18 - 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
Other Inv													
Equity ETF													
(Non-													
Promotor													
103 Group)	F19 - 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
Other Inv													
Equity ETF													
(Promotor													
104 Group)	F20 - 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
		818.14	15.65	7.67	5.07	677.95	53.18	10.45	6.90	453.57	64.59	18.97	12.52
	GRAND TOTAL	16,760.80	547.88	13.11	8.66	16,961.71	1,814.96	14.25	9.41	16,025.82	1,924.05	15.99	10.56

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

Dated: 14/02/2016

Sashikala Murlidharan

(Chief Financial Officer)