

FORM NL-36-YIELD ON INVESTMENTS 1
Statement as on December 31, 2019

(₹ in Lakhs)

No.	Category of Investment	Category Code	For the quarter ended December 31, 2019					For the period ended December 31, 2019					For the quarter ended December 31, 2018					
			Investment (Rs.)		Income on Investment (₹)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.)		Income on Investment (₹)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.)		Income on Investment (₹)	Gross Yield (%) ¹	Net Yield (%) ²	
			Book Value (₹)	Market Value (₹)				Book Value (₹)	Market Value (₹)				Book Value (₹)	Market Value (₹)				
1	CENTRAL GOVERNMENT BONDS	CGSB	6,531	7,171	64	3.89	3.89	5,970	7,171	510	11.37	11.37	3,829.19	4,038.20	145.78	5.05	5.05	
2	TREASURY BILLS	CTRB	-	-	-	-	-	1,461	-	2	5.96	5.96	885.65	-	20.26	6.05	6.05	
3	STATE GOVERNMENT BONDS	SGGB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4	STATE GOVERNMENT GUARANTEED LOANS	SGGL	90	91	2	7.73	7.73	91	91	5	7.77	7.77	511.96	517.25	19.21	8.20	8.20	
5	OTHER APPROVED SECURITIES (EXCLUDING INFRASTRUCTURE INVESTMENTS)	SGOA	1,662	1,523	78	18.62	18.62	1,553	1,523	215	18.39	18.39	20.96	20.98	1.31	8.30	8.30	
6	RECLASSIFIED APPROVED INVESTMENTS - DEBT (POINT 6 UNDER NOTE FOR REGULATION 4 TO 9)	HORD	1,017	685	(271)	(106.13)	(106.13)	1,039	685	(626)	(80.16)	(80.16)	-	-	-	-	-	
7	BONDS / DEBENTURES ISSUED BY NHB / INSTITUTIONS ACCREDITED BY NHB	HTDN	3,430	4,079	96	11.13	11.13	3,569	4,079	219	8.16	8.16	3,346.83	3,271.93	199.82	7.92	7.92	
8	INFRASTRUCTURE - DEBENTURES / BONDS / CPS / LOANS	IODS	500	320	16	12.76	12.76	500	320	(133)	(35.28)	(35.28)	509.52	500.00	17.91	5.30	5.30	
9	INFRASTRUCTURE - SECURITISED ASSETS	IOSA	538	659	-	-	-	562	659	1	0.13	0.13	205.39	594.39	-	-	-	
10	UNITS OF INFRASTRUCTURE INVESTMENT TRUST	EIIT	418	467	19	17.63	17.63	460	467	46	13.45	13.45	309.77	313.59	27.33	11.71	11.71	
11	INFRASTRUCTURE - PSU - DEBENTURES / BONDS TAXABLE	IPTD	1,764	2,290	31	6.92	6.92	1,003	2,290	54	7.22	7.22	578.02	215.28	20.17	4.63	4.63	
12	INFRASTRUCTURE - OTHER CORPORATE SECURITIES - DEBENTURES/ BONDS	ICTD	1,135	1,176	26	9.06	9.06	1,130	1,176	76	8.90	8.90	810.51	936.38	79.94	13.09	13.09	
13	INFRASTRUCTURE - PSU - DEBENTURES / BONDS	IPFD	-	-	-	-	-	-	-	-	-	-	-	536.37	-	0.14	9.44	9.44
14	INFRASTRUCTURE - OTHER CORPORATE SECURITIES - DEBENTURES/ BONDS	ICFD	-	-	-	-	-	-	-	0	-	-	-	-	-	-	-	
15	INFRASTRUCTURE - PSU - EQUITY SHARES - QUOTED	ITPE	54	58	-	-	-	30	58	0	2.02	2.02	-	-	-	-	-	
16	INFRASTRUCTURE - CORPORATE SECURITIES - EQUITY SHARES- QUOTED	ITCE	37	55	-	-	-	24	55	-	-	-	-	-	-	-	-	
17	MUNICIPAL BONDS - RATED	EMUN	-	-	-	-	-	-	-	-	-	-	747.53	-	3.65	44.61	44.61	
18	PASSIVELY MANAGED EQUITY ETF (NON PROMOTER GROUP)	EETF	-	-	-	-	-	-	-	2	-	-	698.01	-	0.44	7.69	7.69	
19	UNITS OF REAL ESTATE INVESTMENT TRUST (REITS)	ERIT	11	9	3	114.80	114.80	15	9	7	65.98	65.98	-	-	-	-	-	
20	PSU - EQUITY SHARES - QUOTED	EAEQ	20	-	3	231.91	231.91	20	-	27	285.74	285.74	10.65	-	1.33	1,142.90	1,142.90	
21	CORPORATE SECURITIES - DEBENTURES	ECOS	3,183	4,017	72	9.03	9.03	3,460	4,017	264	10.14	10.14	1,601.96	2,843.20	70.00	5.80	5.80	
22	DEPOSITS - DEPOSIT WITH SCHEDULED BANKS, FIS (INCL. BANK BALANCE AWAITING INVESTMENT), CCL, RBI	ECDB	-	-	-	-	-	-	-	-	-	-	500.00	-	0.75	5.50	5.50	
23	CORPORATE SECURITIES - EQUITY SHARES (ORDINARY)- QUOTED	EACE	1,891	2,253	(0)	(0.04)	(0.04)	1,306	2,253	19	2.27	2.27	43.59	49.63	(23.09)	(79.89)	(79.89)	
24	APPLICATION MONEY	ECAM	1,248	-	2	2.10	2.10	960	-	2	1.68	1.68	691.99	-	0.84	1.77	1.77	
25	MUTUAL FUNDS - GILT / G SEC / LIQUID SCHEMES	EGMF	770	195	9	4.89	4.89	566	195	22	5.35	5.35	519.32	180.03	26.57	7.00	7.00	
26	CORPORATE SECURITIES - DEBENTURES / BONDS/ CPS /LOAN - (PROMOTER GROUP)	EDPG	-	-	-	-	-	-	-	0	-	-	23.40	69.09	7.19	41.22	41.22	
27	ADDITIONAL TIER 1 (BASEL III COMPLIANT) PERPETUAL BONDS - (PRIVATE BANKS)	EAPB	-	-	-	-	-	-	-	-	-	-	149.61	-	(1.66)	(45.11)	(45.11)	
28	CORPORATE SECURITIES - PREFERENCE SHARES	EPNQ	305	210	(9)	(12.09)	(12.09)	435	210	(26)	(7.99)	(7.99)	633.21	709.47	39.88	8.36	8.36	
29	PASSIVELY MANAGED EQUITY ETF (NON PROMOTER GROUP)	OETF	238	235	-	-	-	362	235	13	13.44	13.44	148.88	-	1.18	9.62	9.62	
30	EQUITY SHARES (PSUS & UNLISTED)	OEPU	18	62	-	-	-	18	62	-	-	-	-	-	-	-	-	
31	EQUITY SHARES (INCL CO-OP SOCIETIES)	OESH	26	87	17	505.57	505.57	25	87	18	510.00	510.00	62.52	-	9.58	47.39	47.39	
32	DEBENTURES	OLDB	-	-	-	-	-	-	-	12	-	-	-	-	-	-	-	
33	MUTUAL FUNDS - DEBT / INCOME / SERIAL PLANS / LIQUID SECEMES	OMGS	-	-	-	-	-	-	-	-	-	-	203.37	-	11.98	10.00	10.00	
	TOTAL		24,887	25,641	156	2.50	2.50	24,557	25,641	729	3.95	3.95	17,621.29	14,300.14	683.16	5.15	5.15	

Notes
: Category of Investment (COI) shall be as per Guidelines
1 To be calculated based on Monthly or lesser frequency 'Weighted Agerage' of Investments
2 Yield netted for Tax
3 FORM-1 shall be prepared in respect of each fund.