

FORM NL-36-YIELD ON INVESTMENTS 1  
Statement as on March 31, 2020

(₹ in Lakhs)

No.	Category of Investment	Category Code	For the quarter ended March 31, 2020					For the year ended March 31, 2020					For the year ended March 31, 2019				
			Investment (Rs.)		Income on Investment (₹)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.)		Income on Investment (₹)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.)		Income on Investment (₹)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>
			Book Value (₹)	Market Value (₹)				Book Value (₹)	Market Value (₹)				Book Value (₹)	Market Value (₹)			
1	CENTRAL GOVERNMENT BONDS	CGBS	7,335.18	8,866.52	155.56	8.53	8.53	6,309.18	8,866.52	665.55	10.55	10.55	4,053.97	5,906.97	272.80	6.73	6.73
2	TREASURY BILLS	CTRB	-	-	-	-	-	1,461.41	-	1.67	5.96	885.66	-	20.27	6.06	6.06	
3	STATE GOVERNMENT BONDS	SGGB	-	-	-	-	-	-	-	-	-	510.75	-	41.31	12.10	12.10	
4	STATE GOVERNMENT GUARANTEED LOANS	SGGL	78.16	40.86	1.54	7.90	7.90	87.47	40.86	6.82	7.80	52.66	91.63	4.25	8.07	8.07	
5	OTHER APPROVED SECURITIES (EXCLUDING INFRASTRUCTURE INVESTMENTS)	SGOA	2,863.97	3,156.56	62.48	8.77	8.77	1,879.02	3,156.56	277.10	14.75	14.75	76.25	1,061.34	6.32	8.29	8.29
6	RECLASSIFIED APPROVED INVESTMENTS - DEBT (POINT 6 UNDER NOTE FOR REGULATION 4 TO 9)	HORD	1,017.33	261.08	(151.83)	(60.03)	(60.03)	1,033.28	261.08	(777.35)	(75.23)	(75.23)	-	-	-	-	-
7	DEBENTURES / BONDS / CPS / LOANS	HODS	-	-	(0.51)	-	-	-	-	(0.51)	-	-	1,072.30	915.93	7.95	10.82	10.82
8	BONDS / DEBENTURES ISSUED BY NHB / INSTITUTIONS ACCREDITED BY NHB	HTDN	4,765.98	5,572.46	94.17	7.95	7.95	3,866.95	5,572.46	313.06	8.10	8.10	3,391.79	3,745.43	277.17	8.18	8.18
9	INFRASTRUCTURE - DEBENTURES / BONDS / CPS / LOANS	IODS	499.82	232.37	(75.54)	(60.79)	(60.79)	499.93	232.37	(208.06)	(41.62)	(41.62)	512.32	500.01	36.93	7.93	7.93
10	INFRASTRUCTURE - SECURITISED ASSETS	IOSA	535.29	659.36	-	-	-	555.29	659.36	0.54	0.10	0.10	342.44	578.53	(0.55)	(0.23)	(0.23)
11	UNITS OF INFRASTRUCTURE INVESTMENT TRUST	EIIT	481.52	672.52	14.70	12.28	12.28	465.07	672.52	61.13	13.14	13.14	319.20	380.79	31.13	9.76	9.76
12	INFRASTRUCTURE - PSU - DEBENTURES / BONDS TAXABLE	IPTD	909.07	1,775.13	24.31	10.75	10.75	979.34	1,775.13	78.68	8.03	8.03	478.37	179.63	24.24	5.07	5.07
13	INFRASTRUCTURE - OTHER CORPORATE SECURITIES - DEBENTURES/ BONDS	ICTD	1,132.90	1,184.54	25.80	9.16	9.16	1,131.03	1,184.54	101.41	8.97	8.97	827.76	1,133.53	108.00	13.05	13.05
14	INFRASTRUCTURE - PSU - DEBENTURES / BONDS	IPFD	-	-	-	-	-	-	-	-	-	536.38	-	0.14	9.44	9.44	
15	INFRASTRUCTURE - OTHER CORPORATE SECURITIES - DEBENTURES/ BONDS	ICFD	-	-	-	-	-	-	-	0.00	-	-	-	-	-	-	-
16	INFRASTRUCTURE - PSU - EQUITY SHARES - QUOTED	ITPE	46.13	19.74	(9.20)	(80.20)	(80.20)	34.58	19.74	(8.81)	(28.79)	(28.79)	-	-	-	-	-
17	INFRASTRUCTURE - CORPORATE SECURITIES - EQUITY SHARES - QUOTED	ITCE	33.75	20.78	8.21	97.83	97.83	26.74	20.78	8.21	34.68	34.68	-	-	-	-	-
18	MUNICIPAL BONDS - RATED	EMUN	-	-	-	-	-	-	-	-	-	747.53	-	3.66	44.61	44.61	
19	PASSIVELY MANAGED EQUITY ETF (NON PROMOTER GROUP)	EETF	1,430.69	-	(161.69)	(196.98)	(196.98)	1,430.69	-	(159.40)	(194.19)	(194.19)	368.77	42.48	0.17	2.69	2.69
20	UNITS OF REAL ESTATE INVESTMENT TRUST (REITS)	ERIT	6.69	-	1.57	572.24	572.24	14.25	-	8.84	78.27	78.27	50.40	50.41	-	-	-
21	PSU - EQUITY SHARES - QUOTED	EAEQ	18.32	12.68	0.66	15.51	15.51	19.41	12.68	27.91	202.37	202.37	10.66	-	1.34	1,142.91	1,142.91
22	CORPORATE SECURITIES - DEBENTURES	ECOS	4,930.70	5,540.91	96.23	7.85	7.85	3,825.31	5,540.91	359.73	9.40	9.40	1,822.43	4,372.14	134.00	7.36	7.36
23	DEPOSITS - DEPOSIT WITH SCHEDULED BANKS, FIS (INCL. BANK BALANCE AWAITING INVESTMENT), CCLIL, RBI	ECDB	-	-	-	-	-	-	-	-	-	500.00	-	0.76	5.50	5.50	
24	CORPORATE SECURITIES - EQUITY SHARES (ORDINARY) - QUOTED	EACE	1,580.17	941.40	(178.34)	(45.39)	(45.39)	1,381.73	941.40	(159.06)	(12.81)	(12.81)	50.43	-	(12.44)	(27.62)	(27.62)
25	APPLICATION MONEY	ECAM	1,886.70	-	1.50	1.93	1.93	1,187.71	-	3.52	1.78	1.78	757.81	-	1.13	1.05	1.05
26	MUTUAL FUNDS - GILT / G SEC / LIQUID SCHEMES	EGMF	1,186.29	300.11	12.93	4.64	4.64	719.32	300.11	34.62	5.06	5.06	539.03	757.28	35.31	6.72	6.72
27	CORPORATE SECURITIES - DEBENTURES / BONDS / CPS / LOAN - (PROMOTER GROUP)	EDPG	-	-	-	-	-	-	-	0.00	-	-	27.56	-	3.73	16.50	16.50
28	ADDITIONAL TIER 1 (BASEL III COMPLIANT) PERPETUAL BONDS - [PRIVATE BANKS]	EAPB	-	-	-	-	-	-	-	-	-	149.61	-	(1.67)	(45.12)	(45.12)	
29	CORPORATE SECURITIES - PREFERENCE SHARES	EPNQ	190.07	112.48	13.40	28.36	28.36	373.90	112.48	(12.68)	(3.39)	(3.39)	642.57	478.07	87.25	13.58	13.58
30	PASSIVELY MANAGED EQUITY ETF (NON PROMOTER GROUP)	OETF	238.16	174.30	-	-	-	302.77	174.30	13.16	8.38	8.38	153.80	-	15.16	108.98	108.98
31	EQUITY SHARES (PSUS & UNLISTED)	OEPN	45.10	15.25	(11.69)	(104.22)	(104.22)	32.18	15.25	(11.69)	(76.39)	(76.39)	-	-	-	-	-
32	EQUITY SHARES (INCL. CO-OP SOCIETIES)	OESH	110.26	60.49	(9.39)	(34.26)	(34.26)	80.09	60.49	8.14	26.39	26.39	62.52	-	9.58	47.39	47.39
33	DEBENTURES	OLDB	-	-	-	-	-	-	-	11.67	-	-	-	-	-	-	-
34	MUTUAL FUNDS - DEBT / INCOME / SERIAL PLANS / LIQUID SECURITIES	OMGS	-	-	-	-	-	-	-	-	-	203.38	-	11.98	10.00	10.00	
	<b>TOTAL</b>		<b>31,322.26</b>	<b>29,619.55</b>	<b>(85.16)</b>	<b>(1.09)</b>	<b>(1.09)</b>	<b>27,696.67</b>	<b>29,619.55</b>	<b>644.20</b>	<b>2.33</b>	<b>2.33</b>	<b>19,146.35</b>	<b>20,194.16</b>	<b>1,119.92</b>	<b>5.85</b>	<b>5.85</b>

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.