

FORM NL-36-YIELD ON INVESTMENTS
Statement as on June 30, 2020

(₹ in Lakhs)

No.	Category of Investment	Category Code	For the quarter ended June 30, 2020					For the period ended June 30, 2020					For the period ended June 30, 2019				
			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	7,677.07	6,747.04	358.65	18.74	18.74	7,677.07	6,747.04	358.65	18.74	18.74	5,704.92	5,092.83	273.94	19.31	19.31
2	TREASURY BILLS	CTRB	2,259.51	-	14.56	3.79	3.79	2,259.51	-	14.56	3.79	3.79	1,461.17	1,461.65	0.95	4.77	4.77
3	STATE GOVERNMENT BONDS	SGGB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	STATE GOVERNMENT GUARANTEED LOANS	SGGL	351.07	1,114.30	4.39	5.01	5.01	351.07	1,114.30	4.39	5.01	5.01	90.71	91.54	1.77	7.83	7.83
5	OTHER APPROVED SECURITIES (EXCLUDING INFRASTRUCTURE INVESTMENTS)	SGOA	3,116.68	3,239.82	53.40	6.87	6.87	3,116.68	3,239.82	53.40	6.87	6.87	1,424.13	21.09	105.96	29.93	29.93
6	RECLASSIFIED APPROVED INVESTMENTS - DEBT (POINT 6 UNDER NOTE FOR REGULATION 4 TO 9)	HORD	1,017.33	261.08	-	-	-	1,017.33	261.08	-	-	-	1,069.54	700.00	(237.62)	(89.36)	(89.36)
7	DEBENTURES / BONDS / CPS / LOANS	HODS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	BONDS / DEBENTURES ISSUED BY NHB / INSTITUTIONS ACCREDITED BY NHB	HTDN	5,526.77	5,758.54	105.68	7.67	7.67	5,526.77	5,758.54	105.68	7.67	7.67	3,522.11	3,215.28	86.36	9.86	9.86
9	INFRASTRUCTURE - DEBENTURES / BONDS / CPS / LOANS	IODS	472.73	232.37	-	-	-	472.73	232.37	-	-	-	499.90	320.00	(109.36)	(87.99)	(87.99)
10	INFRASTRUCTURE - SECURITISED ASSETS	IOSA	532.49	685.03	-	-	-	532.49	685.03	-	-	-	583.37	619.44	0.54	0.37	0.37
11	UNITS OF INFRASTRUCTURE INVESTMENT TRUST	EIIT	684.53	759.89	22.56	13.22	13.22	684.53	759.89	22.56	13.22	13.22	481.30	487.13	12.03	10.06	10.06
12	INFRASTRUCTURE - PSU - DEBENTURES / BONDS TAXABLE	IPTD	1,335.23	2,133.06	44.25	13.29	13.29	1,335.23	2,133.06	44.25	13.29	13.29	216.33	179.00	3.94	7.33	7.33
13	INFRASTRUCTURE - OTHER CORPORATE SECURITIES - DEBENTURES/ BONDS	ICTD	424.06	111.75	6.58	6.22	6.22	424.06	111.75	6.58	6.22	6.22	1,127.62	1,136.54	24.63	8.79	8.79
14	INFRASTRUCTURE - PSU - DEBENTURES / BONDS	IPFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	INFRASTRUCTURE - OTHER CORPORATE SECURITIES - DEBENTURES/ BONDS	ICFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	INFRASTRUCTURE - PSU - EQUITY SHARES - QUOTED	ITPE	-	-	(6.36)	-	-	-	-	(6.36)	-	-	7.76	16.12	-	-	-
17	INFRASTRUCTURE - CORPORATE SECURITIES - EQUITY SHARES - QUOTED	ITCE	-	-	(0.95)	-	-	-	-	(0.95)	-	-	8.05	16.19	-	-	-
18	MUNICIPAL BONDS - RATED	EMUN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	PASSIVELY MANAGED EQUITY ETF (NON PROMOTER GROUP)	EETF	-	-	-	-	-	-	-	-	-	-	-	2.29	-	-	-
20	UNITS OF REAL ESTATE INVESTMENT TRUST (REITS)	ERIT	-	-	-	-	-	-	-	-	-	-	19.63	16.14	4.04	82.85	82.85
21	PSU - EQUITY SHARES - QUOTED	EAEQ	-	-	(6.56)	-	-	-	-	(6.56)	-	-	13.36	14.08	20.84	935.75	935.75
22	CORPORATE SECURITIES - DEBENTURES	ECOS	5,950.93	4,206.85	217.58	14.67	14.67	5,950.93	4,206.85	217.58	14.67	14.67	3,946.40	3,373.65	86.79	8.85	8.85
23	DEPOSITS - DEPOSIT WITH SCHEDULED BANKS, FIS (INCL. BANK BALANCE AWAITING INVESTMENT), CCIL, RBI	ECDB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24	CORPORATE SECURITIES - EQUITY SHARES (ORDINARY) - QUOTED	EACE	374.81	1,135.81	(218.00)	(233.29)	(233.29)	374.81	1,135.81	(218.00)	(233.29)	(233.29)	427.78	1,029.61	9.32	14.77	14.77
25	APPLICATION MONEY	ECAM	14.16	-	-	-	-	14.16	-	-	-	-	537.49	-	0.14	0.80	0.80
26	MUTUAL FUNDS - GILT / G SEC / LIQUID SCHEMES	EGMF	1,307.91	2,585.44	9.61	3.01	3.01	1,307.91	2,585.44	9.61	3.01	3.01	388.72	648.31	5.20	5.97	5.97
27	CORPORATE SECURITIES - DEBENTURES / BONDS/ CPS / LOAN - (PROMOTER GROUP)	EDPG	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-
28	ADDITIONAL TIER 1 (BASEL III COMPLIANT) PERPETUAL BONDS - (PRIVATE BANKS)	EAPB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29	CORPORATE SECURITIES - PREFERENCE SHARES	EPNQ	97.25	70.45	(10.04)	(41.42)	(41.42)	97.25	70.45	(10.04)	(41.42)	(41.42)	509.58	464.20	(4.10)	(3.23)	(3.23)
30	PASSIVELY MANAGED EQUITY ETF (NON PROMOTER GROUP)	OETF	-	-	(62.59)	-	-	-	-	(62.59)	-	-	537.59	-	13.16	21.86	21.86
31	EQUITY SHARES (PSUS & UNLISTED)	OEPU	-	-	(10.77)	-	-	-	-	(10.77)	-	-	-	-	-	-	-
32	EQUITY SHARES (INCL CO-OP SOCIETIES)	OESH	51.99	-	(2.01)	(17.21)	(17.21)	51.99	-	(2.01)	(17.21)	(17.21)	-	-	-	-	-
33	DEBENTURES	OLDB	-	-	-	-	-	-	-	-	-	-	-	1.42	-	-	-
34	MUTUAL FUNDS - DEBT / INCOME / SERIAL PLANS / LIQUID SECUMES	OMGS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL			31,194.53	29,041.43	519.97	6.70	6.70	31,194.53	29,041.43	519.97	6.70	6.70	22,577.47	18,902.82	302.27	6.01	6.01

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.