

FORM NL-36-YIELD ON INVESTMENTS 1
Statement as on June 30, 2021

No.	Category of Investment	Category Code	For the quarter ended June 30, 2021					For the period ended June 30, 2021					For the period ended June 30, 2020				
			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	6,944.47	7,673.14	141.61	8.18	8.18	6,944.47	7,673.14	141.61	8.18	8.18	7,677.07	6,747.04	358.65	18.74	18.74
2	CENTRAL GOVERNMENT GUARANTEED LOANS	CGSL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	TREASURY BILLS	CTRB	3,240.21	3,478.18	25.20	3.12	3.12	3,240.21	3,478.18	25.20	3.12	3.12	2,259.51	-	14.56	3.79	3.79
4	STATE GOVERNMENT BONDS	SGGB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	STATE GOVERNMENT GUARANTEED LOANS	SGGL	3,231.71	2,692.72	53.14	6.60	6.60	3,231.71	2,692.72	53.14	6.60	6.60	351.07	1,114.30	4.39	5.01	5.01
6	OTHER APPROVED SECURITIES (EXCLUDING INFRASTRUCTURE INVESTMENTS)	SGOA	1,091.66	1,090.56	18.37	6.75	6.75	1,091.66	1,090.56	18.37	6.75	6.75	3,116.68	3,239.82	53.40	6.87	6.87
7	RECLASSIFIED APPROVED INVESTMENTS - DEBT (POINT 6 UNDER NOTE FOR REGULATION 4 TO 9)	HORD	-	-	-	-	-	-	-	-	-	-	1,017.33	261.08	-	-	-
8	BONDS / DEBENTURES ISSUED BY NHB / INSTITUTIONS ACCREDITED BY NHB	HTDN	5,245.82	5,383.64	84.85	6.49	6.49	5,245.82	5,383.64	84.85	6.49	6.49	5,526.77	5,758.54	105.68	7.67	7.67
9	Infrastructure - Other Corporate Securities - CPs	ICCP	2,498.75	-	2.73	3.33	3.33	2,498.75	-	2.73	3.33	3.33	-	-	-	-	-
10	INFRASTRUCTURE - OTHER CORPORATE SECURITIES - DEBENTURES/ BONDS	ICFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	INFRASTRUCTURE - OTHER CORPORATE SECURITIES - DEBENTURES/ BONDS	ICTD	1,724.51	2,508.85	30.02	6.98	6.98	1,724.51	2,508.85	30.02	6.98	6.98	424.06	111.75	6.58	6.22	6.22
12	INFRASTRUCTURE - DEBENTURES/ BONDS / CPS / LOANS	IODS	378.65	232.37	-	-	-	378.65	232.37	-	-	-	472.73	232.37	-	-	-
13	INFRASTRUCTURE - SECURITISED ASSETS	IOSA	418.79	509.92	-	-	-	418.79	509.92	-	-	-	532.49	685.03	-	-	-
14	INFRASTRUCTURE - PSU - DEBENTURES / BONDS	IPFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	INFRASTRUCTURE - PSU - DEBENTURES / BONDS TAXABLE	IPTD	2,352.73	2,252.10	45.75	7.80	7.80	2,352.73	2,252.10	45.75	7.80	7.80	1,335.23	2,133.06	44.25	13.29	13.29
16	INFRASTRUCTURE - CORPORATE SECURITIES - EQUITY SHARES- QUOTED	ITCE	-	-	-	-	-	-	-	-	-	-	-	(0.95)	-	-	-
17	INFRASTRUCTURE - PSU - EQUITY SHARES - QUOTED	ITPE	-	-	-	-	-	-	-	-	-	-	-	(6.36)	-	-	-
18	CORPORATE SECURITIES - EQUITY SHARES (ORDINARY)- QUOTED	EACE	30.66	48.20	(0.02)	(0.72)	(0.72)	30.66	48.20	(0.02)	(0.72)	(0.72)	374.81	1,135.81	(218.00)	(233.29)	(233.29)
19	PSU - EQUITY SHARES - QUOTED	EAEQ	-	-	-	-	-	-	-	-	-	-	-	(6.56)	-	-	-
20	ADDITIONAL TIER 1 (BASEL III COMPLIANT) PERPETUAL BONDS - (PRIVATE BANKS)	EAPB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	APPLICATION MONEY	ECAM	2,297.98	-	0.34	0.25	0.25	2,297.98	-	0.34	0.25	0.25	14.16	-	-	-	-
22	Commercial Papers	ECCP	2,498.51	-	6.40	3.23	3.23	2,498.51	-	6.40	3.23	3.23	-	-	-	-	-
23	DEPOSITS - DEPOSIT WITH SCHEDULED BANKS, FIS (INCL. BANK BALANCE AWAITING INVESTMENT), CCIL, RBI	ECDB	2,535.00	2,535.00	33.69	5.33	5.33	2,535.00	2,535.00	33.69	5.33	5.33	-	-	-	-	-
24	Deposits - CDs with Scheduled Banks	EDCD	2,498.30	-	3.63	-	-	2,498.30	-	3.63	-	-	-	-	-	-	-
25	CORPORATE SECURITIES - DEBENTURES	ECOS	2,640.08	3,284.11	42.17	6.41	6.41	2,640.08	3,284.11	42.17	6.41	6.41	5,950.93	4,206.85	217.58	14.67	14.67
26	CORPORATE SECURITIES - DEBENTURES / BONDS/ CPS /LOAN - (PROMOTER GROUP)	EDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	PASSIVELY MANAGED EQUITY ETF (NON PROMOTER GROUP)	EETF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28	MUTUAL FUNDS - GILT/ G SEC / LIQUID SCHEMES	EGMF	2,514.34	890.03	16.80	2.68	2.68	2,514.34	890.03	16.80	2.68	2.68	1,307.91	2,585.44	9.61	3.01	3.01
29	UNITS OF INFRASTRUCTURE INVESTMENT TRUST	EIIT	418.40	545.68	80.46	77.14	77.14	418.40	545.68	80.46	77.14	77.14	684.53	759.89	22.56	13.22	13.22
30	MUNICIPAL BONDS - RATED	EMUN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31	CORPORATE SECURITIES - PREFERENCE SHARES	EPNQ	34.87	39.25	-	-	-	34.87	39.25	-	-	-	97.25	70.45	(10.04)	(41.42)	(41.42)
32	UNITS OF REAL ESTATE INVESTMENT TRUST (REITS)	ERIT	601.62	596.04	0.82	0.55	0.55	601.62	596.04	0.82	0.55	0.55	-	-	-	-	-
33	EQUITY SHARES (PSUS & UNLISTED)	OEPU	-	-	-	-	-	-	-	-	-	-	-	(10.77)	-	-	-
34	EQUITY SHARES (INCL CO-OP SOCIETIES)	OESH	1,171.37	1,207.79	29.00	9.93	9.93	1,171.37	1,207.79	29.00	9.93	9.93	51.99	-	(2.01)	(17.21)	(17.21)
35	PASSIVELY MANAGED EQUITY ETF (NON PROMOTER GROUP)	OETF	-	-	-	-	-	-	-	-	-	-	-	(62.59)	-	-	-
36	DEBENTURES	OLDB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37	MUTUAL FUNDS - DEBT / INCOME / SERIAL PLANS / LIQUID SECEMES	OMGS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL			44,368	34,968	615	5.56	5.56	44,368	34,968	615	5.56	5.56	31,195	29,041	520	6.70	6.70

Notes :
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.