

FORM NL-36-YIELD ON INVESTMENTS 1  
Statement as on June 30, 2019

(₹ in Lakhs)

No.	Category of Investment	Category Code	For the quarter ended June 30, 2019					For the period ended June 30, 2019					For the period ended June 30, 2018				
			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	CGSB	5,704.92	5,092.83	273.94	19.31	19.31	5,704.92	5,092.83	273.94	19.31	19.31	3,861.00	3,248.78	-63.00	-6.54	-6.54
2	TREASURY BILLS	CTRB	1,461.17	1,461.65	0.95	4.77	4.77	1,461.17	1,461.65	0.95	4.77	4.77	1,043.00	1,096.41	15.00	5.77	5.77
3	STATE GOVERNMENT GUARANTEED LOANS	SGGL	90.71	91.54	1.77	7.83	7.83	90.71	91.54	1.77	7.83	7.83	41.00	40.27	1.00	9.78	9.78
4	OTHER APPROVED SECURITIES (EXCLUDING INFRASTRUCTURE INVESTMENTS)	SGOA	1,424.13	21.09	105.96	29.93	29.93	1,424.13	21.09	105.96	29.93	29.93	21.00	20.81	-	-	-
5	Reclassified Approved Investments - Debt	HORD	1,069.54	700.00	(237.62)	(89.36)	(89.36)	1,069.54	700.00	(237.62)	(89.36)	(89.36)	-	-	-	-	-
6	BONDS / DEBENTURES ISSUED BY NHB / INSTITUTIONS ACCREDITED BY NHB	HTDN	3,522.11	3,215.28	86.36	9.86	9.86	3,522.11	3,215.28	86.36	9.86	9.86	3,365.00	2,827.18	69.00	8.22	8.22
7	INFRASTRUCTURE - DEBENTURES / BONDS / CPS / LOANS	IODS	499.90	320.00	(109.36)	(87.99)	(87.99)	499.90	320.00	(109.36)	(87.99)	(87.99)	501.00	-	8.00	9.88	9.88
8	INFRASTRUCTURE - SECURITISED ASSETS	IOSA	583.37	619.44	0.54	0.37	0.37	583.37	619.44	0.54	0.37	0.37	-	-	-	-	-
9	UNITS OF INFRASTRUCTURE INVESTMENT TRUST	EIIT	481.30	487.13	12.03	10.06	10.06	481.30	487.13	12.03	10.06	10.06	241.00	291.92	10.00	16.64	16.64
10	INFRASTRUCTURE - PSU - DEBENTURES / BONDS TAXABLE	IPTD	216.33	179.00	3.94	7.33	7.33	216.33	179.00	3.94	7.33	7.33	702.00	326.61	-3.00	-1.71	-1.71
11	INFRASTRUCTURE - OTHER CORPORATE SECURITIES - DEBENTURES/ BONDS	ICTD	1,127.62	1,136.54	24.63	8.79	8.79	1,127.62	1,136.54	24.63	8.79	8.79	620.00	1,259.72	18.00	11.64	11.64
12	INFRASTRUCTURE - PSU - EQUITY SHARES - QUOTED	ITPE	7.76	16.12	-	-	-	7.76	16.12	-	-	-	-	-	-	-	-
13	INFRASTRUCTURE - CORPORATE SECURITIES - EQUITY SHARES-QUOTED	ITCE	8.05	16.19	-	-	-	8.05	16.19	-	-	-	-	-	-	-	-
14	MUNICIPAL BONDS - RATED	EMUN	-	-	-	-	-	-	-	-	-	-	748.00	-	4.00	48.80	48.80
15	PASSIVELY MANAGED EQUITY ETF (NON PROMOTER GROUP)	EETF	-	-	2.29	-	-	-	-	2.29	-	-	-	-	-	-	-
16	UNITS OF REAL ESTATE INVESTMENT TRUST (REITS)	ERIT	19.63	16.14	4.04	82.85	82.85	19.63	16.14	4.04	82.85	82.85	-	-	-	-	-
17	PSU - EQUITY SHARES - QUOTED	EAEQ	13.36	14.08	20.84	935.75	935.75	13.36	14.08	20.84	935.75	935.75	537.00	10.65	-	-	-
18	CORPORATE SECURITIES - DEBENTURES	ECOS	3,946.40	3,373.65	86.79	8.85	8.85	3,946.40	3,373.65	86.79	8.85	8.85	1,430.00	1,617.60	29.00	8.13	8.13
19	CORPORATE SECURITIES - EQUITY SHARES (ORDINARY)- QUOTED	EACE	427.78	1,029.61	9.32	14.77	14.77	427.78	1,029.61	9.32	14.77	14.77	39.00	45.59	3.00	30.85	30.85
20	APPLICATION MONEY	ECAM	537.49	-	0.14	0.80	0.80	537.49	-	0.14	0.80	0.80	562.00	-	-	-	-
21	MUTUAL FUNDS - GILT / G SEC / LIQUID SCHEMES	EGMF	388.72	648.31	5.20	5.97	5.97	388.72	648.31	5.20	5.97	5.97	463.00	330.16	8.00	7.17	7.17
22	CORPORATE SECURITIES - DEBENTURES / BONDS/ CPS /LOAN - (PROMOTER GROUP)	EDPG	-	-	0.00	-	-	-	-	0.00	-	-	13.00	17.35	1.00	31.91	31.91
23	ADDITIONAL TIER 1 (BASEL III COMPLIANT) PERPETUAL BONDS – [PRIVATE BANKS]	EAPB	-	-	-	-	-	-	-	-	-	-	150.00	-	-2.00	-54.07	-54.07
24	CORPORATE SECURITIES - PREFERENCE SHARES	EPNQ	509.58	464.20	(4.10)	(3.23)	(3.23)	509.58	464.20	(4.10)	(3.23)	(3.23)	684.00	638.04	39.00	22.87	22.87
25	PASSIVELY MANAGED EQUITY ETF (NON PROMOTER GROUP)	OETF	537.59	-	13.16	21.86	21.86	537.59	-	13.16	21.86	21.86	-	-	-	-	-
26	EQUITY SHARES (INCL CO-OP SOCIETIES)	OESH	-	-	-	-	-	-	-	-	-	64.00	107.68	7.00	59.58	59.58	
27	DEBENTURES	OLDB	-	-	1.42	-	-	-	-	1.42	-	-	-	-	-	-	-
28	MUTUAL FUNDS - DEBT / INCOME / SERIAL PLANS / LIQUID SECEMES	OMGS	-	-	-	-	-	-	-	-	-	310.00	128.28	6.00	7.76	7.76	
	<b>TOTAL</b>		<b>20,204.00</b>	<b>18,902.82</b>	<b>302.27</b>	<b>6.01</b>	<b>6.01</b>	<b>20,204.00</b>	<b>18,902.82</b>	<b>302.27</b>	<b>6.01</b>	<b>6.01</b>	<b>13,365.00</b>	<b>12,007.05</b>	<b>150.00</b>	<b>4.50</b>	<b>4.50</b>

Notes: Category of Investment (COI) shall be as per Guidelines

1 Calculated based on Monthly or lesser frequency 'Weighted Agerage' of Investments

2 Yield netted for Tax