

FORM NL-36-YIELD ON INVESTMENTS 1  
Statement as on December 31, 2018

(₹ in Lakhs)

No.	Category of Investment	Category Code	For the quarter ended December 31, 2018					For the nine months ended December 31, 2018					For the nine months ended December 31, 2017				
			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	4,155.69	4,038.21	152.29	14.54	14.54	3,829.19	4,038.21	145.79	5.06	5.06	3,273.60	4,282.30	30.57	7.28	7.28
2	TREASURY BILLS	CTRB	466.59	-	(0.14)	(3.51)	(3.51)	885.66	-	20.27	6.06	6.06	5,434.13	2,484.18	43.05	5.91	5.91
3	STATE GOVERNMENT BONDS	SGGB	514.40	517.25	10.69	8.24	8.24	511.97	517.25	19.22	8.21	8.21	1,004.17	-	-4.74	-12.30	-12.30
4	STATE GOVERNMENT GUARANTEED LOANS	SGGL	48.25	40.74	1.04	8.56	8.56	43.09	40.74	2.66	8.19	8.19	-	-	-	-	-
5	OTHER APPROVED SECURITIES (EXCLUDING INFRASTRUCTURE INVESTMENTS)	SGOA	20.91	20.98	0.45	8.50	8.50	20.97	20.98	1.32	8.31	8.31	-	-	-	-	-
6	BONDS / DEBENTURES ISSUED BY NHB / INSTITUTIONS ACCREDITED BY NHB	HTDN	3,671.03	3,271.93	75.88	8.21	8.21	3,346.84	3,271.93	199.82	7.93	7.93	936.62	2,091.81	6.84	8.32	8.32
7	INFRASTRUCTURE - DEBENTURES / BONDS / CPS / LOANS	IODS	519.79	500.01	(3.99)	(3.05)	(3.05)	509.53	500.01	17.91	5.31	5.31	-	-	-	-	-
8	INFRASTRUCTURE - SECURITISED ASSETS	IOSA	220.77	594.39	-	-	-	205.40	594.39	-	-	-	-	-	-	-	-
9	UNITS OF INVIT	EIIT	354.13	313.59	7.08	7.93	7.93	309.78	313.59	27.33	11.71	11.71	356.00	351.44	-	-	-
10	INFRASTRUCTURE - PSU - DEBENTURES / BONDS	IPTD	634.77	215.28	14.54	9.09	9.09	578.02	215.28	20.17	4.64	4.64	2,564.39	2,579.37	24.97	7.26	7.26
11	INFRASTRUCTURE - OTHER CORPORATE SECURITIES - DEBENTURES/ BONDS	ICTD	884.87	936.39	33.35	14.95	14.95	810.51	936.39	79.94	13.10	13.10	-	-	-	-	-
12	INFRASTRUCTURE - PSU - DEBENTURES / BONDS	IPFD	536.38	-	0.14	9.44	9.44	536.38	-	0.14	9.44	9.44	-	-	-	-	-
13	MUNICIPAL BONDS - RATED	EMUN	-	-	-	-	-	747.53	-	3.66	44.61	44.61	-	-	-	-	-
14	PASSIVELY MANAGED EQUITY ETF (NON PROMOTER GROUP)	EETF	698.02	-	0.45	7.69	7.69	698.02	-	0.45	7.69	7.69	-	-	-	-	-
15	PSU - EQUITY SHARES - QUOTED	EAEQ	-	-	-	-	-	10.66	-	1.34	1,142.91	1,142.91	-	-	-	-	-
16	CORPORATE SECURITIES - DEBENTURES	ECOS	1,628.72	2,843.21	34.91	8.51	8.51	1,601.97	2,843.21	70.00	5.80	5.80	51.13	52.22	0.24	8.69	8.69
17	DEPOSITS - DEPOSIT WITH SCHEDULED BANKS, FIS (INCL. BANK BALANCE AWAITING INVESTMENT), CCIL, RBI	ECDB	500.00	-	0.76	5.50	5.50	500.00	-	0.76	5.50	5.50	-	-	-	-	-
18	CORPORATE SECURITIES - EQUITY SHARES (ORDINARY) - QUOTED	EACE	40.77	49.64	(0.80)	(12.01)	(12.01)	43.59	49.64	(23.09)	(79.89)	(79.89)	-	-	-	-	-
19	APPLICATION MONEY	ECAM	1,250.00	-	-	-	-	691.99	-	0.84	1.78	1.78	-	-	-	-	-
20	MUTUAL FUNDS - GILT / G SEC / LIQUID SCHEMES	EGMF	577.48	180.03	9.84	7.15	7.15	519.32	180.03	26.58	7.00	7.00	922.60	500.39	8.83	7.28	7.28
21	CORPORATE SECURITIES - DEBENTURES / BONDS / CPS / LOAN - (PROMOTER GROUP)	EDPG	37.24	69.10	4.55	48.42	48.42	23.40	69.10	7.19	41.22	41.22	-	-	-	-	-
22	ADDITIONAL TIER 1 (BASEL III COMPLIANT) PERPETUAL BONDS - [PRIVATE BANKS]	EAPB	-	-	-	-	-	149.61	-	(1.67)	(45.12)	(45.12)	975.30	205.18	10.03	11.37	11.37
23	CORPORATE SECURITIES - PREFERENCE SHARES	EPNQ	616.30	709.47	2.30	1.48	1.48	633.21	709.47	39.88	8.36	8.36	-	-	-	-	-
24	PASSIVELY MANAGED EQUITY ETF NON PROMOTER GROUP	OETF	222.15	-	1.95	20.01	20.01	148.89	-	1.18	9.62	9.62	-	-	-	-	-
25	EQUITY SHARES (INCL CO-OP SOCIETIES)	OESH	-	-	-	-	-	62.52	-	9.58	47.39	47.39	-	-	-	-	-
26	MUTUAL FUNDS - DEBT / INCOME / SERIAL PLANS / LIQUID SECEMES	OMGS	125.01	-	6.31	57.54	57.54	203.38	-	11.98	10.00	10.00	-	-	-	-	-
	<b>TOTAL</b>		<b>17,723.27</b>	<b>14,300.22</b>	<b>351.60</b>	<b>7.87</b>	<b>7.87</b>	<b>17,621.43</b>	<b>14,300.22</b>	<b>683.25</b>	<b>5.14</b>	<b>5.14</b>	<b>15,517.94</b>	<b>12,546.89</b>	<b>119.79</b>	<b>5.78</b>	<b>5.78</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