

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

(₹ in Lakhs)

No.	Category of Investment	Category Code	For the quarter ended September 30, 2019					For the period ended September 30, 2019					For the quarter ended September 30, 2018				
			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	5,671	5,577	172	12.08	12.08	5,688	5,577	446	15.69	15.69	3,665.05	4,845.57	(6.51)	(0.35)	(0.35)
2	TREASURY BILLS	CTRB	1,462	-	1	8.95	8.95	1,461	-	2	5.96	5.96	894.96	-	20.40	6.16	6.16
3	STATE GOVERNMENT BONDS	SGGB	-	-	-	-	-	-	-	-	-	508.97	503.66	8.53	8.16	8.16	
4	STATE GOVERNMENT GUARANTEED LOANS	SGGL	91	92	2	7.76	7.76	91	92	4	7.79	7.79	40.49	40.19	1.62	7.97	7.97
5	OTHER APPROVED SECURITIES (EXCLUDING INFRASTRUCTURE INVESTMENTS)	SGOA	1,572	1,649	31	7.82	7.82	1,498	1,649	137	18.26	18.26	21.00	20.61	0.86	8.21	8.21
6	Reclassified Approved Investments - Debt	HORD	1,029	685	(116)	(45.03)	(45.03)	1,049	685	(354)	(67.50)	(67.50)	-	-	-	-	-
7	BONDS / DEBENTURES ISSUED BY NHB / INSTITUTIONS ACCREDITED BY NHB	HTDN	3,755	4,098	37	3.87	3.87	3,639	4,098	123	6.76	6.76	3,183.85	3,864.83	123.94	7.76	7.76
8	INFRASTRUCTURE - DEBENTURES / BONDS / CPS / LOANS	IODS	500	320	(39)	(31.19)	(31.19)	500	320	(149)	(59.43)	(59.43)	503.23	514.64	21.90	10.59	10.59
9	INFRASTRUCTURE - SECURITISED ASSETS	IOSA	565	673	-	-	-	574	673	1	0.19	0.19	185.19	185.19	-	-	-
10	UNITS OF INFRASTRUCTURE INVESTMENT TRUST	EIIT	480	512	16	13.17	13.17	481	512	28	11.62	11.62	287.48	326.08	20.26	14.06	14.06
11	INFRASTRUCTURE - PSU - DEBENTURES / BONDS TAXABLE	IPTD	1,018	1,763	20	7.70	7.70	620	1,763	24	7.64	7.64	549.49	385.66	5.64	2.05	2.05
12	INFRASTRUCTURE - OTHER CORPORATE SECURITIES - DEBENTURES/ BONDS	ICTD	1,129	1,143	25	8.86	8.86	1,128	1,143	50	8.82	8.82	773.13	827.75	46.60	12.02	12.02
13	INFRASTRUCTURE - PSU - EQUITY SHARES - QUOTED	ITPE	18	18	0	8.42	8.42	15	18	0	6.87	6.87	-	-	-	-	-
14	INFRASTRUCTURE - CORPORATE SECURITIES - EQUITY SHARES- QUOTED	ITCE	19	23	-	-	-	15	23	-	-	-	-	-	-	-	-
15	MUNICIPAL BONDS - RATED	EMUN	-	-	-	-	-	-	-	-	-	-	747.53	-	3.65	44.61	44.61
16	PASSIVELY MANAGED EQUITY ETF (NON PROMOTER GROUP)	EETF	-	-	-	-	-	-	-	2	-	-	-	-	-	-	-
17	UNITS OF REAL ESTATE INVESTMENT TRUST (REITS)	ERIT	14	18	0	2.96	2.96	17	18	4	49.95	49.95	-	-	-	-	-
18	PSU - EQUITY SHARES - QUOTED	EAEQ	23	15	4	61.98	61.98	20	15	24	293.45	293.45	10.65	-	1.33	1,142.90	1,142.90
19	CORPORATE SECURITIES - DEBENTURES	ECOS	3,254	3,087	104	12.77	12.77	3,598	3,087	191	10.63	10.63	1,588.52	900.21	35.07	4.40	4.40
20	CORPORATE SECURITIES - EQUITY SHARES (ORDINARY)- QUOTED	EACE	1,208	1,338	10	3.34	3.34	937	1,338	19	5.21	5.21	44.50	56.44	(22.30)	(99.94)	(99.94)
21	APPLICATION MONEY	ECAM	300	-	(0)	(4.74)	(4.74)	468	-	(0)	(0.25)	(0.25)	474.98	-	0.84	3.58	3.58
22	MUTUAL FUNDS - GILT / G SEC / LIQUID SCHEMES	EGMF	529	644	7	5.59	5.59	463	644	13	5.74	5.74	491.20	1,000.65	16.74	6.91	6.91
23	CORPORATE SECURITIES - DEBENTURES / BONDS/ CPS / LOAN - (PROMOTER GROUP)	EDPG	-	-	-	-	-	-	-	0	-	-	16.32	17.60	2.64	32.82	32.82
24	ADDITIONAL TIER 1 (BASEL III COMPLIANT) PERPETUAL BONDS - (PRIVATE BANKS)	EAPB	-	-	-	-	-	-	-	-	-	-	149.61	-	(1.66)	(45.11)	(45.11)
25	CORPORATE SECURITIES - PREFERENCE SHARES	EPNQ	491	299	(13)	(10.32)	(10.32)	500	299	(17)	(6.73)	(6.73)	641.71	666.35	37.58	11.68	11.68
26	PASSIVELY MANAGED EQUITY ETF (NON PROMOTER GROUP)	OETF	-	-	-	-	-	538	-	13	21.86	21.86	65.16	-	(0.77)	(30.85)	(30.85)
27	EQUITY SHARES (INCL CO-OP SOCIETIES)	OESH	5	-	0	863.36	863.36	5	-	0	863.36	863.36	62.52	-	9.58	47.39	47.39
28	DEBENTURES	OLDB	-	-	10	-	-	-	-	12	-	-	-	-	-	-	-
29	MUTUAL FUNDS - DEBT / INCOME / SERIAL PLANS / LIQUID SECEMES	OMGS	-	-	-	-	-	-	-	-	-	-	217.08	130.78	5.67	5.21	5.21
	TOTAL		23,134	21,953	271	4.66	4.66	23,305	21,953	573	4.92	4.92	15,122.60	14,286.21	331.61	4.36	4.36

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.