



No.	Category of Investment	Category Code	Current Quarter					Year to Date (current year)					Year to Date (previous year) ³				
			Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%) ²	Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%) ²	Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%) ²
			Book Value ¹	Market Value ⁴				Book Value ¹	Market Value ⁴				Book Value ¹	Market Value ⁴			
1	Central Government Bonds	CGSB	4,966.93	5,727.84	108.59	2.19%	2.19%	4,966.93	5,727.84	108.59	2.19%	2.19%	5,072.05	5,323.10	97.78	0.98%	0.98%
2	Treasury Bills	CTRB	-	-	-	-	-	-	-	-	-	-	334.17	496.45	4.96	0.05%	0.05%
3	State Government Bonds	SGGB	2,501.81	2,570.78	48.91	1.95%	1.95%	2,501.81	2,570.78	48.91	1.95%	1.95%	1,998.82	1,926.19	38.36	0.38%	0.38%
4	Debentures / Bonds / CPs / Loans - (Promoter Group)	HDPG	-	-	-	-	-	-	-	-	-	-	614.99	1,015.71	14.13	0.14%	0.14%
5	Bonds / Debentures issued by NHB / Institutions Accredited by NHB	HTDN	1,453.38	1,507.80	31.23	2.15%	2.15%	1,453.38	1,507.80	31.23	2.15%	2.15%	1,479.10	1,483.24	29.93	0.30%	0.30%
6	Commercial Papers - NHB / Institutions Accredited by NHB	HTLN	-	-	-	-	-	-	-	-	-	-	60.38	-	1.03	0.01%	0.01%
7	Bonds / Debentures issued by authority constituted under any Housing / Building scheme approved by Central / State / any authority or body constituted by Central / State act	HTDA	-	-	-	-	-	-	-	-	-	-	142.84	-	2.73	0.03%	0.03%
8	Infrastructure - PSU - Debentures / Bonds	IPTD	1,520.91	1,538.87	30.28	1.99%	1.99%	1,520.91	1,538.87	30.28	1.99%	1.99%	1,204.45	1,468.67	22.87	0.23%	0.23%
9	Infrastructure - Other corporate securities - Debentures/ Bonds	ICTD	-	-	-	-	-	-	-	-	-	-	1,958.79	983.87	38.54	0.39%	0.39%
10	Infrastructure-Infrastructure Development Fund	IDDF	1,498.93	1,520.44	31.49	2.10%	2.10%	1,498.93	1,520.44	31.49	2.10%	2.10%	1,026.90	1,482.68	20.63	0.21%	0.21%
11	Infrastructure - Debentures / Bonds / CPs / Loans	IODS	1,496.00	1,120.54	-	-	-	1,496.00	1,120.54	-	-	-	-	-	-	-	-
12	Deposits - Deposit with Scheduled Banks, FIS (incl. bank balance awaiting investment), CCIL, RBI	ECDB	1,109.89	2,800.00	23.22	2.09%	2.09%	1,109.89	2,800.00	23.22	2.09%	2.09%	1,387.42	1,000.00	27.44	0.27%	0.27%
13	Deposits - Repo / Reverse Repo	ECMR	-	-	-	-	-	-	-	-	-	-	62.17	-	0.93	0.01%	0.01%
14	Commercial Papers	ECCP	32.94	999.50	0.50	1.53%	1.53%	32.94	999.50	0.50	1.53%	1.53%	2,841.50	3,419.63	57.11	0.57%	0.57%
15	Infrastructure - Other Corporate Securities - CPs	ICCP	93.28	-	1.46	1.57%	1.57%	93.28	-	1.46	1.57%	1.57%	940.00	949.40	18.88	0.19%	0.19%
16	Mutual Funds - Gilt / G sec / Liquid Schemes	EGMF	1,601.75	2,208.96	28.09	1.75%	1.75%	1,601.75	2,208.96	28.09	1.75%	1.75%	1,535.27	2,237.96	26.76	0.27%	0.27%
17	Mutual Funds - (Under Insurers Promoter Group)	EMPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	Corporate Securities - Bonds - (Taxable)	EPBT	3,480.18	3,532.33	77.17	2.22%	2.22%	3,480.18	3,532.33	77.17	2.22%	2.22%	1,575.71	1,476.22	33.10	0.33%	0.33%
19	Deposits - CDs with Scheduled Banks	EDCD	38.43	-	0.86	2.24%	2.24%	38.43	-	0.86	2.24%	2.24%	38.39	997.08	0.68	0.01%	0.01%
20	Commercial Papers	OACP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	Debentures / Bonds/ CPs / Loans etc. - (Promoter Group)	ODPG	1,001.15	744.03	23.42	2.34%	2.34%	1,001.15	744.03	23.42	2.34%	2.34%	-	-	-	-	-
22	Corporate Securities - Debentures / Bonds/ CPs / Loan - (Promoter)	EDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL		20,795.58	24,271.10	405.23	1.95%	1.95%	20,795.58	24,271.10	405.23	1.95%	1.95%	22,272.94	24,260.21	435.86	1.96%	1.96%

CERTIFICATION

Certified that the information given herein are correct, complete and nothing has been concealed or suppressed, to the best of my knowledge and belief.

Note: Category of Investment (COI) shall be as per Guidelines, as amended from time to time

1 Based on daily simple Average of Investments

2 Yield netted for Tax

3 In the previous year column, the figures of the corresponding Year to date of the previous financial year shall be shown

4 Market Value given is the closing market value as on June 30, 2019 for Current Quarter and as on June 30, 2018 for previous year