

Statement of Investment and Income on Investment
Periodicity of Submission: Quarterly
Statement as on : June 30, 2020

No	Category of Investment	Category Code	Current Quarter					Year to Date (current year)					Year to Date (previous year)				
			Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²
			Book Value	Market Value				Book Value	Market Value				Book Value	Market Value			
A	CENTRAL GOVERNMENT SECURITIES		342,477	373,414	6,667	1.95	1.36	342,477	373,414	6,667	1.95	1.36	259,224	268,842	5,668	2.19	1.53
A01	Central Government Bonds	CGSB	333,360	367,415	6,637	7.99	5.59	333,360	367,415	6,637	7.99	5.59	241,732	251,552	5,551	9.24	6.47
A04	Treasury Bills	CTRB	9,116	5,999	31	5.58	3.91	9,116	5,999	31	5.58	3.91	17,491	17,290	117	6.12	4.28
B	GOVERNMENT SECURITIES/ OTHER APPROVED SECURITIES		100,207	112,569	2,066	2.06	1.44	100,207	112,569	2,066	2.06	1.44	137,584	143,801	2,769	2.01	1.41
B01	Central Government Guaranteed Loans / Bonds	CGSL	0	0	0	0.00	0.00	0	0	0	0.00	0.00	0	0	0	0.00	0.00
B02	State Government Bonds	SGGB	0	0	0	0.00	0.00	0	0	0	0.00	0.00	0	0	0	0.00	0.00
B03	State Government Guaranteed Loans	SGGL	100,207	112,569	2,066	8.27	5.79	100,207	112,569	2,066	8.27	5.79	137,584	143,801	2,769	8.10	5.67
B04	Other Approved Securities (excluding Infrastructure/Social Sector Investments)	SGOA	0	0	0	0.00	0.00	0	0	0	0.00	0.00	0	0	0	0.00	0.00
C	HOUSING SECTOR INVESTMENTS		130,959	154,276	2,770	2.12	1.48	130,959	154,276	2,770	2.12	1.48	109,718	115,456	2,847	2.59	1.82
	Taxable Bonds		125,904	148,392	2,679	2.13	1.49	125,904	148,392	2,679	2.13	1.49	104,634	109,996	2,755	2.63	1.84
C06	Debentures / Bonds / CPs / Loans - (Promoter Group)	HDPG	7,890	7,722	177	9.02	6.32	7,890	7,722	177	9.02	6.32	2,498	2,502	52	8.32	5.82
C07	COMMERCIAL PAPERS - NHB / INSTITUTIONS ACCREDITED BY NHB	HTLN	0	0	0	0.00	0.00	0	0	0	0.00	0.00	12,162	15,849	137	7.65	5.36
C08	Taxable - 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	0	0	0	0.00	0.00	0	0	0	0.00	0.00	0	0	0	0.00	0.00
C08	BONDS / DEBENTURES ISSUED BY NHB / INSTITUTIONS ACCREDITED BY NHB	HTDN	118,014	140,669	2,501	8.50	5.95	118,014	140,669	2,501	8.50	5.95	89,973	91,645	2,566	11.44	8.01
	Tax Free Bonds		5,055	5,885	91	1.81	1.26	5,055	5,885	91	1.81	1.26	5,084	5,460	92	1.80	1.26
C10	Taxfree - Bonds / Debentures issued by NHB	HFDN	5,055	5,885	91	7.25	5.07	5,055	5,885	91	7.25	5.07	5,084	5,460	92	7.25	7.25
D	INFRASTRUCTURE INVESTMENTS		52,310	56,024	496	0.95	0.66	52,310	56,024	496	0.95	0.66	15,836	10,831	111	0.70	0.49
D01	INFRASTRUCTURE - OTHER APPROVED SECURITIES	ISAS	0	0	0	0.00	0.00	0	0	0	0.00	0.00	4,701	0	29	6.69	4.68
D02	Infrastructure - PSU - Equity Shares - Quoted	ITPE	12,767	10,875	0	0.00	0.00	12,767	10,875	0	0.00	0.00	4,540	5,121	0	0.00	0.00
D03	Infrastructure - Equity (Promoter Group)	IEPG	5,126	2,756	0	0.00	0.00	5,126	2,756	0	0.00	0.00	5,126	4,241	80	6.27	4.39
D04	INFRASTRUCTURE - DEBENTURES / BONDS / CPS / LOANS - (PROMOTER GROUP)	IDPG	31,699	38,523	384	9.21	6.45	31,699	38,523	384	9.21	6.45	1,469	1,469	1	7.22	5.05
D05	Units of Infrastructure Investment Trust	EIIT	2,719	3,870	112	16.49	11.54	2,719	3,870	112	16.49	11.54	0	0	0	0.00	0.00
	Taxable Bonds		110,797	143,372	2,233	2.02	1.41	110,797	143,372	2,233	2.02	1.41	110,275	112,723	1,884	1.71	1.20
D06	Taxable - Infrastructure / Social Sector - PSU - Debentures / Bonds	IPTD	94,831	126,957	2,008	8.49	5.94	94,831	126,957	2,008	8.49	5.94	70,766	78,548	1,449	8.24	5.77
D07	INFRASTRUCTURE - PSU - CPS	IPCP	0	0	0	0.00	0.00	0	0	0	0.00	0.00	39,510	34,176	434	7.32	5.12
D08	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	10,359	10,923	225	8.71	6.10	10,359	10,923	225	8.71	6.10	0	0	0	0.00	0.00
D09	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	5,606	5,492	0	0.00	0.00	5,606	5,492	0	0.00	0.00	0	0	0	0.00	0.00
	Taxfree Bonds		25,692	16,048	1,906	7.42	5.19	25,692	16,048	1,906	7.42	5.19	74,209	82,278	1,324	1.78	1.25
D09	Taxfree - Infrastructure / Social Sector - PSU - Debentures / Bonds	IPFD	25,692	16,048	1,906	29.75	29.75	25,692	16,048	1,906	29.75	20.82	74,209	82,278	1,324	7.17	7.17
	INFRASTRUCTURE - OTHER INVESTMENTS		0	0	0	0.00	0.00	0	0	0	0.00	0.00	0	0	0	0.00	0.00
D10	Infrastructure - Equity (including unlisted)	IOEQ	0	0	0	0.00	0.00	0	0	0	0.00	0.00	0	0	0	0.00	0.00
E	INVESTMENT SUBJECT TO EXPOSURE NORMS		483,651	492,434	9,516	1.97	1.38	483,651	492,434	9,516	1.97	1.38	352,990	361,123	9,907	2.81	1.96
E01	PSU (Approved Investment) - Equity Shares - quoted	EAEQ	9,736	8,061	391	16.13	11.29	9,736	8,061	391	16.13	11.29	0	0	0	0.00	0.00
E02	Corporate Securities (Approved Investment) - Equity Shares (Ordinary) - quoted	EACE	58,115	55,678	628	4.33	3.03	58,115	55,678	628	4.33	3.03	50,352	43,004	2,253	18.00	12.60
E03	Equity Shares (incl. Equity Related Instru) - Promoter Group	EEPG	6,949	8,604	43	2.48	1.73	6,949	8,604	43	2.48	1.73	5,416	7,239	1,571	116.68	81.68
E04	Corporate Securities - Bonds - Taxable	EPBT	137,304	164,957	3,423	10.00	7.00	137,304	164,957	3,423	10.00	7.00	108,475	116,040	2,291	8.49	5.94
E08	Corporate Securities - (Approved Investment) - Debentures	ECOS	69,913	73,239	1,432	8.22	5.75	69,913	73,239	1,432	8.22	5.75	27,111	26,994	586	8.69	6.08
E14	Deposits - Deposit with Scheduled Banks	ECDB	9,045	0	16	2.92	2.05	9,045	0	16	2.92	2.05	0	0	0	0.00	0.00
E16	Deposits - Money at call and short notice with banks / Repo	ECMR	5,698	5,698	0	2.37	1.66	5,698	5,698	0	2.37	1.66	3,323	4,603	2	5.50	3.85
E16	DEPOSITS - CDS WITH SCHEDULED BANKS	EDCD	18,716	0	122	7.67	5.37	18,716	0	122	7.67	5.37	15,003	33,653	156	6.92	4.84
E19	Commercial Papers issued by a Company or All India Financial Institutions rated Very Strong or more	ECCP	11,549	11,629	54	8.16	5.71	11,549	11,629	54	8.16	5.71	12,164	2,417	238	7.87	5.51
E20	Application Money	ECAM	0	0	0	0.00	0.00	0	0	0	0.00	0.00	0	0	0	0.00	0.00
E23	Corporate Securities- (Approved) Debenture/Bonds/CP/Loan-Promoter Group	EDPG	2,476	8,009	50	8.18	5.72	2,476	8,009	50	8.18	5.72	18,591	18,475	406	8.79	6.15
E24	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	0	0	0	0.00	0.00	0	0	0	0.00	0.00	34,260	0	664	9.99	6.99
E25	Mutual Funds - (under Insurer's Promoter Group)	EMPG	0	0	0	0.00	0.00	0	0	0	0.00	0.00	9,426	0	152	10.00	7.00
E26	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - Private Banks	EAPB	150,986	156,561	3,461	9.19	6.44	150,986	156,561	3,461	9.19	6.44	68,870	108,697	1,588	0.00	0.00
E27	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks]	EAPS	0	0	0	0.00	0.00	0	0	0	0.00	0.00	0	0	0	0.00	0.00
E28	Units of Real Estate Investment Trust (REITs)	ERIT	3,163	0	-105	-14.77	-10.34	3,163	0	-105	-14.77	-10.34	0	0	0	0.00	0.00
F	OTHER INVESTMENTS		82,548	52,709	763	0.92	0.65	82,548	52,709	763	0.92	0.65	43,192	39,942	710	1.64	1.15
F03	Other than Approved Investments - Equity Shares (incl. PSUs and Unlisted)	OESH	2,183	1,459	0	0.00	0.00	2,183	1,459	0	0.00	0.00	5,484	5,001	-6	0.00	0.00
F04	Equity Shares - Promoter Group	OEPG	0	0	0	0.00	0.00	0	0	0	0.00	0.00	4,999	2,320	0	0.00	0.00
F05	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks]	OAPS	26,237	4,516	796	12.17	8.52	26,237	4,516	796	12.17	8.52	32,709	32,622	715	0.00	0.00
F06	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	ORAD	7,146	0	-33	-2.90	-2.03	7,146	0	-33	-2.90	-2.03	0	0	0	0.00	0.00
F07	Passively Managed Equity ETF (Non Promoter Group)	OETF	46,983	46,734	0	0.00	0.00	46,983	46,734	0	0.00	0.00	0	0	0	0.00	0.00
	Grand Total		1,328,641	1,400,848	26,417			1,328,641	1,400,848	26,417			1,103,028	1,134,996	25,220		

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 FORM-1 shall be prepared in respect of each fund. In case of ULIP FORM 1 shall be prepared at Segregated Fund (SFIN) level and also at consolidated level.

5 YTD Income on investment shall be reconciled with figures in P&L and Revenue account