

Statement of Investment and Income on Investment
Periodicity of Submission: Quarterly
Statement as on : June 30th, 2019

(₹ in Lakhs)

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		259,224	268,842	5,668			259,224	268,842	5,668			198,833	199,120	3,246		
A01	Central Government Bonds	CGSB	241,732	251,552	5,551	9.24	6.47	241,732	251,552	5,551	9.24	6.47	198,833	199,120	3,246	1.63	1.14
A04	Treasury Bills	CTRB	17,491	17,290	117	6.12	4.28	17,491	17,290	117	6.12	4.28	0	0	0	0.00	0.00
B	GOVERNMENT SECURITIES/ OTHER APPROVED SECURITIES		137,584	143,801	2,769			137,584	143,801	2,769			57,619	54,632	1,010		
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	137,584	143,801	2,769	8.10	5.67	137,584	143,801	2,769	8.10	5.67	57,619	54,632	1,010	1.75	1.23
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		109,718	115,456	2,847			109,718	115,456	2,847			57,227	0	895		
	Taxable Bonds		104,634	109,996	2,755			104,634	109,996	2,755			52,155	0	802		
C06	Debentures / Bonds / CPs / Loans - (Promoter Group)	HDPG	2,498	2,502	52	8.32	5.82	2,498	2,502	52	8.32	5.82	2,500	2,480	51	2.03	1.42
C07	COMMERCIAL PAPERS - NHB / INSTITUTIONS ACCREDITED BY NHB	HTLN	12,162	15,849	137	7.65	5.36	12,162	15,849	137	7.65	5.36	0	0	0	0.00	0.00
C08	BONDS / DEBENTURES ISSUED BY NHB / INSTITUTIONS ACCREDITED BY NHB	HTDN	89,973	91,645	2,566	11.44	8.01	89,973	91,645	2,566	11.44	8.01	0	0	0	0.00	0.00
C09	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	49,655	40,937	751	1.51	1.06
	Tax Free Bonds		5,084	5,460	92			5,084	5,460	92			5,073	5,443	93		
C10	Taxfree - Bonds / Debentures issued by NHB	HFDN	5,084	5,460	92	7.25	7.25	5,084	5,460	92	7.25	7.25	5,073	5,443	93	1.83	1.83
D	INFRASTRUCTURE INVESTMENTS		15,836	10,831	111			15,836	10,831	111			5,483	4,931	457		
D01	INFRASTRUCTURE - OTHER APPROVED SECURITIES	ISAS	4,701	0	29	6.69	4.68	4,701	0	29	6.69	4.68	0	0	0	0.00	0.00
D02	Infrastructure - PSU - Equity Shares - Quoted	ITPE	4,540	5,121	0	0.00	0.00	4,540	5,121	0	0.00	0.00	1,934	1,565	457	23.63	16.54
D03	Infrastructure - Equity (Promoter Group)	IEPG	5,126	4,241	80	6.27	4.39	5,126	4,241	80	6.27	4.39	3,549	3,366	0	0.00	0.00
D04	INFRASTRUCTURE - DEBENTURES / BONDS / CPS / LOANS - (PROMOTER GROUP)	IDPG	1,469	1,469	1	7.22	5.05	1,469	1,469	1	7.22	5.05	0	0	0	0.00	0.00
	Taxable Bonds		110,275	112,723	1,884			110,275	112,723	1,884			41,502	41,221	499		
D06	Taxable - Infrastructure / Social Sector - PSU - Debentures / Bonds	IPTD	70,766	78,548	1,449	8.24	5.77	70,766	78,548	1,449	8.24	5.77	41,502	41,221	499	1.19	0.83
D07	INFRASTRUCTURE - PSU - CPS	IPCP	39,510	34,176	434	7.32	5.12	39,510	34,176	434	7.32	5.12	0	0	0	0.00	0.00
	Taxfree Bonds		74,209	82,278	1,324			74,209	82,278	1,324			72,140	74,967	1,290		
D09	Taxfree - Infrastructure / Social Sector - PSU - Debentures / Bonds	IPFD	74,209	82,278	1,324	7.17	7.17	74,209	82,278	1,324	7.17	7.17	72,140	74,967	1,290	1.79	1.79
E	INVESTMENT SUBJECT TO EXPOSURE NORMS		352,990	361,123	9,907			352,990	361,123	9,907			287,480	283,474	8,563		
E01	PSU (Approved Investment) - Equity Shares - quoted	EAEQ	0	0	0	0.00	0.00	0	0	0	0.00	0.00	1,107	1,305	0	0.00	0.00
E02	Corporate Securities (Approved Investment) - Equity Shares (Ordinary) - quoted	EACE	50,352	43,004	2,253	18.00	12.60	50,352	43,004	2,253	18.00	12.60	49,286	50,475	4,346	8.82	6.17
E03	Equity Shares (incl. Equity Related Instru) - Promoter Group	EEPG	5,416	7,239	1,571	116.68	81.68	5,416	7,239	1,571	116.68	81.68	5,602	6,931	202	3.61	2.53
E04	Corporate Securities - Bonds - Taxable	EPBT	108,475	116,040	2,291	8.49	5.94	108,475	116,040	2,291	8.49	5.94	86,596	97,558	1,388	1.61	1.13
E08	Corporate Securities - (Approved Investment) - Debentures	ECOS	27,111	26,994	586	8.69	6.08	27,111	26,994	586	8.69	6.08	20,214	26,928	414	2.04	1.43
E14	Deposits - Deposit with Scheduled Banks	ECDL	0	0	0	0.00	0.00	0	0	0	0.00	0.00	5,378	5,197	123	2.28	1.60
E16	Deposits - Money at call and short notice with banks / Repo	ECMR	3,323	4,603	2	5.50	3.85	3,323	4,603	2	5.50	3.85	0	0	0	0.00	0.00
E16	DEPOSITS - CDS WITH SCHEDULED BANKS	EDCD	15,003	33,653	156	6.92	4.84	15,003	33,653	156	6.92	4.84	0	0	0	0.00	0.00
E19	Commercial Papers issued by a Company or All India Financial Institutions rated Very Strong or more	ECCP	12,164	2,417	238	7.87	5.51	12,164	2,417	238	7.87	5.51	5,984	6,008	51	0.84	0.59
E20	Application Money	ECAM	0	0	0	0.00	0.00	0	0	0	0.00	0.00	4,946	0	4	0.08	0.06
E23	Corporate Securities- (Approved) Debenture/Bonds/CP/Loan-Promoter Group	EDPG	18,591	18,475	406	8.79	6.15	18,591	18,475	406	8.79	6.15	15,192	15,352	294	1.93	1.93
E24	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	34,260	0	664	9.99	6.99	34,260	0	664	9.99	6.99	25,649	31,708	587	2.29	2.29
E25	Mutual Funds - (under Insurer's Promoter Group)	EMPG	9,426	0	152	10.00	7.00	9,426	0	152	10.00	7.00	4,671	0	16	0.35	0.35
E26	Additional Tier 1 (Basel III Compliant) Perpetual Bonds – Private Banks	EAPB	68,870	108,697	1,588	9.27	6.49	68,870	108,697	1,588	9.27	6.49	38,915	42,012	874	2.25	2.25
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	23,939	0	264	1.10	0.77
F	OTHER INVESTMENTS		43,192	39,942	710			43,192	39,942	710			37,825	37,340	367		
F03	Other than Approved Investments - Equity Shares (incl. PSUs and Unlisted)	OESH	5,484	5,001	-6	-0.41	-0.29	5,484	5,001	-6	-0.41	-0.29	1,740	1,736	69	3.99	2.79
F04	Equity Shares - Promoter Group	OEPG	4,999	2,320	0	0.00	0.00	4,999	2,320	0	0.00	0.00	4,259	3,304	0	0.00	0.00
F05	Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [PSU Banks]	OAPS	32,709	32,622	715	8.80	6.16	32,709	32,622	715	8.80	6.16	31,826	32,300	298	0.94	0.65
	Grand Total		1,103,028	1,134,996	25,220			1,103,028	1,134,996	25,220			758,109	695,685	16,327		

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