

No.	Category of Investment	Category Code	For the Quarter ended June 30, 2021					For the Period ended June 30, 2021					For the Period ended June 30, 2020					
			Investment		Income on Investment	Gross Yield	Net Yield	Investment		Income on Investment	Gross Yield	Net Yield	Investment		Income on Investment	Gross Yield	Net Yield	
			Book Value	Market Value				Book Value	Market Value				Book Value	Market Value				
			(₹)	(₹)	(₹)	(%)	3 (%)	(₹)	(₹)	(₹)	(%)	3 (%)	(₹)	(₹)	(₹)	(%)	3 (%)	
94	F15 Securitised Assets (underlying assets Housing Loan/ Infrastructure assets)	OPSA	0	0														
95	F16 Equity Shares (PSU & Unlisted)	OEPU	37,271	57,285	192	0.52%	0.52%	37,271	57,285	192	0.52%	0.52%	37,163	37,163				
96	F17 Investment properties - Immovable	OIPI																
97	F18 Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	ORAE																
98	F20 SEBI approved Alternate Investment Fund (Category I)	OAFA	5,707	6,543	165	2.89%	1.95%	5,707	6,543	165	2.89%	1.95%	4,629	5,199	1	0.02%	0.01%	
99	F21 SEBI approved Alternate Investment Fund (Category II)	OAFB	6,383	6,563	53	0.82%	0.55%	6,383	6,563	53	0.82%	0.55%	3,683	4,781	1	0.02%	0.01%	
100	F22 Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks]	OAPB	50,952	51,526	1,147	2.25%	1.52%	50,952	51,526	1,147	2.25%	1.52%	50,912	51,247	1,146	2.25%	1.52%	
101	F23 Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks]	OAPS	31,422	31,952	671	2.14%	1.45%	31,422	31,952	671	2.14%	1.45%	31,370	31,813	670	2.14%	1.44%	
102	C05 Housing - Securitised Assets	HMBS																
103	D16 Infrastructure - Equity (including unlisted)	IOEQ																
		TOTAL	3,144,921	3,280,684	73,139	2.33%	1.59%	3,144,921	3,280,684	73,139	2.33%	1.59%	2,825,116	2,919,464	50,679	1.79%	1.21%	

Note :

1. Category of investment (COI) shall be as per Guidelines
2. Book value of investments are based on daily simple average of investments as prescribed by authority in guidance note on preparation of Investment returns.
3. Yield netted for tax
4. Form-1 shall be prepared in respect of each fund