





No.	Category of Investment	Category Code	For the Quarter ended June 30, 2019					For the Period ended June 30, 2019					For the Period ended June 30, 2018				
			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 (%)
96	F18 Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	ORAE															
97	F20 SEBI approved Alternate Investment Fund (Category I)	OAFB	2,693	3,461	5	0.19%	0.13%	2,693	3,461	5	0.19%	0.13%					
98	F21 SEBI approved Alternate Investment Fund (Category II)	OAFB	1,490	1,318	14	0.91%	0.62%	1,490	1,318	14	0.91%	0.62%					
99	F22 Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks]	OAPB	50,869	50,102	1,145	2.25%	1.52%	50,869	50,102	1,145	2.25%	1.52%					
100	F23 Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks]	OAPS	31,319	31,023	669	2.14%	1.44%	31,319	31,023	669	2.14%	1.44%					
101	C05 Housing - Securitised Assets	HMBS															
102	D16 Infrastructure - Equity (including unlisted)	IOEQ															
	<b>TOTAL</b>		<b>2,294,843</b>	<b>2,391,885</b>	<b>53,410</b>	<b>2.33%</b>	<b>1.57%</b>	<b>2,294,843</b>	<b>2,391,885</b>	<b>53,410</b>	<b>2.33%</b>	<b>1.57%</b>	<b>1,921,983</b>	<b>1,938,099</b>	<b>51,445</b>	<b>2.68%</b>	<b>1.81%</b>

**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