

No.	Category of Investment	Category Code	For the Quarter ended September 30, 2020					For the Period ended September 30, 2020					For the Period ended September 30, 2019				
			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 (%)
95	F18 Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	ORAE															
96	F20 SEBI approved Alternate Investment Fund (Category I)	OAFB	5,171	5,933													
97	F21 SEBI approved Alternate Investment Fund (Category II)	OAFB	5,252	5,303	19	0.37%	0.25%	4,901	5,933	1	0.02%	0.01%	3,236	3,957	-46	-1.42%	-0.96%
98	F22 Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks]	OAPB	50,922	51,963	1,109	2.18%	1.47%	4,472	5,303	20	0.45%	0.30%	1,592	1,499	16	1.00%	0.68%
99	F23 Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks]	OAPS	50,917	51,963	2,256	4.43%	2.99%	50,917	51,963	2,256	4.43%	2.99%	50,873	50,531	2,254	4.43%	2.99%
100	C05 Housing - Securitised Assets	HMBS	31,394	32,151	673	2.14%	1.45%	31,382	32,151	1,343	4.28%	2.89%	31,330	31,240	1,341	4.28%	2.89%
101	D16 Infrastructure - Equity (including unlisted)	IOEQ															
	TOTAL		2,903,700	3,006,832	60,090	2.07%	1.40%	2,893,577	3,006,832	110,769	3.83%	2.59%	2,345,313	2,424,180	102,957	4.39%	2.97%

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