## bhartí Æ

Date:31st December 2017

No.	Category of Investment	Category Code		Currer	nt Quarter			Year to Date (current year)					Year to Date (previous year)3				
			Investment (Rs.) <sup>1</sup>		Income on Investment (Rs.)	Gross Yi	Net Yield (%) <sup>2</sup>		ent (Rs.)¹	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%) <sup>2</sup>	Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%) <sup>2</sup>
			Book Value	Market Value				Book Value	Market Value				Book Value	Market Value			
1	Central Government Bonds	CGSB	68538.0	69627.9	1,719.49	2.5%	2.51%	67,356.68	68,885.62	4,515.21	6.70%	6.70%	64,246.28	65,960.12	3,877.37	6.04%	6.04%
_	Deposits - Deposit with Scheduled Banks, Fls (incl. Bank	ECDB	9330.5	9330.5	222 11											7.02%	7.02%
- 2	Balance awaiting Investment), CCIL, RBI Corporate Securities - Debentures					2.38%	2.38%	13,981.54	13,981.54	952.08	6.81%	6.81%	41,721.15	41,721.15	2,927.29		
3		ECOS	3497.1	3582.4	84.13	2.41%	2.41%	3,494.97	3,597.71	253.45	7.25%	7.25%	6,373.89	6,597.49	451.91	7.09%	7.09%
4	Mutual Funds - Git / G Sec / Liquid Schemes	EGMF	11289.7	11325.7	156.41	1.39%	1.39%	8.986.43	9.025.65	417.56	4.65%	4.65%	2.718.83	2.520.63	146.21	5.38%	5.38%
- 5	Corporate Securities - Bonds - (Tax Free)	EPBF	0.0	0.0				997.65	1,004.48	41.43	4.15%	4.15%					0.00%
6	Corporate Securities - Bonds - (Taxable)	EPBT	63435.8	64622.2	1,425.53	2.25%	2.25%	65,964.82	67,194.24	4,426.29	6.71%	6.71%	56,853.00	57,754.71	3,932.49	6.92%	6.92%
_	Bonds / Debentures issued by NHB / Institutions accordited by NHB	HTDN	43062.5	44255.9	1 257 39	2 92%	2 92%	42 539 66	43 512 81	3.064.61	7 20%	7 20%	38 289 25	38 326 33	2 680 62	7.00%	
-	Infrastructure - Other Comorate Securities - Debertures/	HIDN	43062.5	44255.9	1,257.39	2.92%	2.92%	42,539.66	43,512.81	3,064.61	7.20%	7.20%	38,289.25	38,326.33	2,680.62	7.00%	7.00%
	Bonds	ICTD	33170 1	34182 1	728.83	2 20%	2 20%	27 975 50	28 881 59	1 796 93	6.42%	6.42%	9.049.25	9 361 77	565.43	6.25%	6.25%
9	Infrastructure - PSU - Debentures / Bonds	IPTD	36743.8	37240.6	772.86	2.10%	2.10%	35,451.55	36.085.01	2.333.47	6.58%	6.58%	32,159,41	33.021.25	2.253.33	7.01%	7.01%
10	Long Term Bank Bonds Approvedinvestment-	ILBI	0.0	0.0	112.00	2.10%	2.10%	2.492.07	2,594.83	143.21	5.75%	5.75%	32,132.41	33,02723	2,200.00	0.00%	0.00%
11	Debentures	OLDB.	0.0	0.0			-	1 908 01	1 919 86	140.21	3.7374	0.7074	1 499 17	1 515 77	103.97	6.94%	6.94%
	Mutual Funds - Debt / Income / Serial Plans / Liquid	OLDO	0.0	0.0			-	1.300.01	1.212.00				1.422.11	1.212.77	100.37	0.5470	0.347
12	Secemes	OMGS	0.0	0.0	-			-					2,082.21	2,053.83	146.33	7.03%	7.03%
13	Short term Loans (Unsecured Deposits)	OSLU	500.0	500.0	10.11	2.02%	2.02%	500.00	500.00	29.66	5.93%	5.93%	500.00	500.00	3.53	0.71%	0.71%
14	State Government Bonds	SGGB	30700.8	31453.6	619.99	2.02%	2.02%	28.309.19	29.135.16	1,719.23	6.07%	6.07%	25,196,54	25.855.55	1,569,55	6.23%	6.23%
15	COMMERCIAL PAPERS	ECCP	0.0	0.0									994.92	1,000,00	10.36	1.04%	1.04%
	Corporate Securities - Equity shares (Ordinary)-quoted	EACE	435.6	423.0		0.00%	0.00%	432 17	419.95								0.00%
10	Additional Tier 1 (Basel III compliant) Perpetual bonds-	LNUL	400.0	420.0	_	0.0076	0.0074	404.17	410.00		<del></del>				_	_	0.00 /4
17	(Private banks)	EAPB	13677.1	14318.0	299.81	2.19%	2.19%	12903.0829	13.485.76	299.8122472	2.32%	2.32%					0.00%
18	TREASURY BILLS	CTRB	9631.7	9644.9	54.62	0.57%	0.57%	9631.658536	9.644.91	54.6157846	0.57%	0.57%	11.066.15	11.060.87	11.06	0.10%	0.10%
	INFRASTRUCTURE - OTHER APPROVED				002						100.72						
19	SECURITIES	ISAS	0.0	0.0				0					1,443.03	1,490.01	56.18	3.89%	3.89%
20	INVESTMENT PROPERTIES - IMMOVABLE	EINP	7896.5	7896.5	54.43	0.69%	0.69%	7896.456	7,896.46	54.4264067	0.69%	0.69%					0.00%
1 -	INFRASTRUCTURE - EQUITY AND EQUITY		1		1	1	_		1		1 -	1 —					1
21	RELATED INSTRUMENTS (PROMOTER GROUP) INFRASTRUCTURE - PSU - EQUITY SHARES -	IEPG	42.3	42.5	2.54	6.00%	6.00%	42.3384	42.51	2.5418074	6.00%	6.00%				-	0.00%
22	QUOTED SHARES	ITPE	49.6	49.4		0.00%	0.00%	49.56	49.44								0.00%
23	EQUITY SHARES (INCL. CO - OP SOCIETIES )	OESH	15.7	15.7	4.98	31.79%	31.79%	15.6538	15.65	4.9769139	31.79%	31.79%					0.00%
	Grand Total		332.016.69	338,510,72	7.413.23			330,928,98	337.873.18	20.109.50			294,193,09	298,739,49	18.735.62		

Signature\_\_\_\_\_\_\_Full Name and Designation Authorised Signatory