

STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT
PERIODICITY OF SUBMISSION QUARTERLY

Rs. in Lacs

			JUL TO SEP 20					Year to Date (Upto SEP 20)					Year to date Previous Year					
NO	CATEGORY OF INVESTMENT	CAT	INVESTMENT	Market	INCOME ON	GROSS	NET	INVESTMENT	Market	INCOME ON	GROSS	NET	INVESTMENT	Market	INCOME ON	GROSS	NET	
		CODE	Value	Value	INVESTMENT	YIELD %	YIELD %	Value	Value	INVESTMENT	YIELD %	YIELD %	Value	Value	INVESTMENT	YIELD %	YIELD %	
A	GOVERNMENT SECURITIES																	
A01	Central Government Bonds	CGSB	4,29,571.90	4,78,040.51	8,280.82	1.93	1.26	4,22,613.32	4,78,040.51	16,341.81	3.87	2.52	3,85,401.53	4,07,296.72	15,715.29	4.08	2.65	
A02	Special Deposits	CSPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A03	Deposit under Section 7 of Insurance Act, 1938	CDSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A04	Treasury Bills	CTRB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	SUB TOTAL		4,29,571.90	4,78,040.51	8,280.82	1.93	1.25	4,22,613.32	4,78,040.51	16,341.81	3.87	2.52	3,85,401.53	4,07,296.72	15,715.29	4.08	2.67	
B	GOVERNMENT SECURITIES / OTHER APPROVED SECURITIES																	
B01	Central Government Guaranteed Loans / Bonds	CGSL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
B02	State Government Bonds	SGGB	6,73,413.74	7,26,744.86	13,127.73	1.95	1.27	6,68,225.88	7,26,744.86	26,095.63	3.91	2.54	4,87,755.26	5,14,916.55	19,790.85	4.06	2.64	
B03	State Government Guaranteed Loans	SGGL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
B04	Other Approved Securities (excluding Infrastructure Investments)	SGOA	6,429.50	7,457.54	127.31	1.98	1.29	6,429.50	7,457.54	254.63	3.96	2.58	6,429.50	7,135.86	254.63	3.96	2.58	
B05	Guaranteed Equity	SGGE	163.60	163.60	0.00	0.00	0.00	163.60	163.60	156.39	95.59	95.59	163.60	163.60	0.00	0.00	0.00	
	SUB TOTAL		6,80,006.84	7,34,366.00	13,255.04	1.95	1.27	6,74,818.98	7,34,366.00	26,506.65	3.93	2.56	4,94,348.36	5,22,216.01	20,045.48	4.05	2.65	
C	HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT																	
C01	Loans to State Government for Housing	HLSH	1,839.39	1,749.14	47.34	2.57	1.67	1,839.63	1,749.14	94.68	5.15	3.35	2,328.83	2,236.38	121.49	5.22	3.40	
C02	Loans to State Government for Fire Fighting Equipments	HLSF	10.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	
C03	Term Loan - HUDCO / NHB / Institutions accredited by NHB	HTLH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
C04	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
C05	Housing - Securitised Assets	HMBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
C06	Debentures / Bonds / CPs / Loans - (Promoter Group)	HDPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
C07	Long Term Bank Bonds Approved Investment- Affordable Housing	HLBH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TAXABLE BONDS																	
C08	Bonds / Debentures issued by HUDCO	HTHD	5,109.71	5,603.48	103.35	2.02	1.31	5,111.27	5,603.48	206.01	4.03	2.62	2,644.49	3,246.57	111.73	4.22	2.75	
C09	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	81,648.15	75,704.59	1,758.99	2.15	1.40	88,853.67	75,704.59	3,758.95	4.23	2.75	1,17,578.15	1,13,216.49	4,933.75	4.20	2.73	

C10	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<u>TAX FREE BONDS</u>																
C11	Bonds / Debentures issued by HUDCO	HFHD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C12	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HFBN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C13	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HFDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<u>OTHER INVESTMENTS</u>																
C14	Debentures / Bonds / CPs / Loans	HODS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C15	Housing - Securitised Assets	HOMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C16	Debentures / Bonds / CPs / Loans - (Promoter Group)	HOPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C17	Long Term Bank Bonds Other Investment- Affordable Housing	HOLB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C18	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	HORD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<u>INFRASTRUCTURE INVESTMENTS</u>																
C19	Infrastructure - Other Approved Securities	ISAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C20	Infrastructure - PSU - Equity shares - Quoted	ITPE	31,059.24	25,081.83	212.13	0.68	0.68	24,982.20	25,081.83	212.13	0.85	0.85	23,955.23	30,329.31	1,822.31	7.61	7.61
C21	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	22,812.80	46,145.63	644.98	2.83	2.83	18,417.81	46,145.63	644.98	3.50	3.50	10,888.02	59,686.17	6,200.84	56.95	56.95
C22	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C23	Infrastructure - Securitised Assets	IESA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C24	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IDPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C25	Infrastructure - Infrastructure Development Fund (IDF)	IDDF	1,000.00	1,035.48	24.45	2.44	1.59	1,000.00	1,035.48	48.63	4.86	3.16	1,000.00	1,038.17	48.63	4.86	3.16
C26	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure-approved)	IORB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C27	Long Term Bank Bonds Approved Investment- Infrastructure	ILBI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<u>TAXABLE BONDS</u>																
C28	Infrastructure - PSU - Debentures / Bonds	IPTD	1,03,590.96	1,16,786.48	2,137.64	2.06	1.34	1,01,229.80	1,16,786.48	4,193.44	4.14	2.69	79,612.83	82,126.04	3,489.95	4.38	2.85
C29	Infrastructure - PSU - CPs	IPCP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C30	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	28,298.00	28,409.57	616.47	2.18	1.42	32,197.26	28,409.57	1,409.63	4.38	2.85	37,513.86	38,030.66	1,656.57	4.42	2.88

D38	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks]	EAPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D39	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks]	EAPB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D40	Units of Real Estate Investment Trust (REITs)	ERIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D41	Units of Infrastructure Investment Trust	EIIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D42	Debt ETFs Approved Investments	EDTF	2,500.00	2,710.26	0.00	0.00	0.00	2,500.00	2,710.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SUB TOTAL		4,89,659.85	8,06,566.06	38,564.31	7.88	5.12	4,64,151.48	8,06,566.06	44,450.43	9.58	6.23	4,48,797.93	9,55,391.21	62,136.41	101.66	95.71
E	OTHER INVESTMENTS																
E01	Bonds - PSU - Taxable	OBPT	117.94	100.29	2.52	2.14	1.39	142.08	100.29	6.09	4.29	2.79	184.99	166.16	7.44	4.02	2.62
E02	Bonds - PSU - Tax Free	OBPF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E03	Equity Shares (incl Co-op Societies)	OESH	11,087.47	6,245.99	41.55	0.37	0.37	11,121.34	6,245.99	41.55	0.37	0.37	12,205.70	9,761.39	63.67	0.52	0.52
E04	Equity Shares (PSUs & Unlisted)	OEPU	365.27	294.67	4.18	1.14	1.14	365.27	294.67	4.18	1.14	1.14	379.77	243.66	0.00	0.00	0.00
E05	Equity Shares - Promoter Group	OEPG	3,746.75	3,746.75	0.00	0.00	0.00	3,746.75	3,746.75	0.00	0.00	0.00	3,746.75	3,746.75	0.00	0.00	0.00
E06	Debentures	OLDB	1,415.95	0.00	0.00	0.00	0.00	1,415.95	0.00	0.00	0.00	0.00	1,415.95	0.00	0.00	0.00	0.00
E07	Debentures / Bonds/ CPs / Loans etc. - (Promoter Group)	ODPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E08	Municipal Bonds	OMUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E09	Commercial Papers	OACP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Preference Shares	OPSH	133.97	2.46	0.00	0.00	0.00	133.98	2.46	0.00	0.00	0.00	205.68	117.83	0.02	0.01	0.01
E11	SEBI approved Alternate Investment Fund (Category I)	OAFA	3,825.40	2,774.73	-18.78	-0.49	-0.32	3,919.95	2,774.73	-18.78	-0.48	-0.31	4,757.16	3,441.69	-174.47	-3.67	-2.39
E12	SEBI approved Alternate Investment Fund (Category II)	OAFB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E13	Short term Loans (Unsecured Deposits)	OSLU	618.37	0.00	0.00	0.00	0.00	618.37	0.00	0.00	0.00	0.00	618.37	0.00	0.00	0.00	0.00
E14	Term Loans (without Charge)	OTLW	857.14	96.97	2.36	0.28	0.18	859.35	96.97	4.81	0.56	0.36	893.36	126.06	6.43	0.72	0.47
E15	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	850.00	880.46	0.00	0.00	0.00	850.00	880.46	0.00	0.00	0.00	850.00	925.66	0.00	0.00	0.00
E16	Mutual Funds - (under Insurer's Promoter Group)	OMPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E17	Securitized Assets	OPSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E18	Investment properties - Immovable	OIPI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E19	Passively Managed Equity ETF (Non Promoter Group)	OETF	1,497.50	1,008.60	0.00	0.00	0.00	1,497.50	1,008.60	0.00	0.00	0.00	1,497.50	1,462.42	0.00	0.00	0.00
E20	Passively Managed Equity ETF (Promoter Group)	OETP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E21	Onshore Rupee Bonds issued by ADB and IFC	OORB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E22	Debt Capital Instruments (DCI- Basel III)	ODCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E23	Redeemable Non-cumulative Preference Shares (RNCPS - Basel III)	ORNP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E24	Redeemable Cumulative Preference Shares (RCPS - Basel III)	ORCP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E25	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	ORAD	27,551.65	10,676.02	221.88	0.81	0.53	28,011.52	10,676.02	464.74	1.66	1.08	28,866.91	21,095.33	982.12	3.40	2.21
E26	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	ORAE	46,797.43	44,388.15	923.48	1.97	1.28	81,474.19	44,388.15	1,745.17	2.14	1.39	98,752.92	69,864.25	21,090.76	21.36	13.90

E27	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks]	OAPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E28	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks]	OAPB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E29	Units of Real Estate Investment Trust (REITs)	ORIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Units of Infrastructure Investment Trust	OIIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E31	Debt ETFs Other Investments	ODTF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL			98,864.84	70,215.09	1,177.19	1.19	0.77	1,34,156.25	70,215.09	2,247.76	1.68	1.09	1,54,375.06	1,10,951.20	21,975.97	14.24	9.31
GRAND TOTAL			20,09,562.37	23,95,939.55	66,906.97	13.32	8.66	20,14,025.87	23,95,939.55	1,00,730.29	10.00	6.51	18,11,317.69	23,39,284.46	1,46,482.03	16.17	10.52

CERTIFICATION
Date : 18-11-2020

Signature
Full Name & Designation