

NO	CATEGORY OF INVESTMENT	CAT CODE	OCT TO DEC 20					Year to Date (Upto DEC 20)					Year to date Previous Year				
			INVESTMENT	Market Value	INCOME ON INVESTMENT	GROSS YIELD %	NET YIELD %	INVESTMENT	Market Value	INCOME ON INVESTMENT	GROSS YIELD %	NET YIELD %	INVESTMENT	Market Value	INCOME ON INVESTMENT	GROSS YIELD %	NET YIELD %
A																	
GOVERNMENT SECURITIES																	
A01	Central Government Bonds	CCSB	4,36,408.18	4,87,199.07	8,391.09	1.92	1.25	4,27,228.33	4,87,199.07	24,732.89	5.79	3.77	3,86,187.89	4,20,779.29	23,298.73	6.03	3.92
A02	Special Deposits	CSFD	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	
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	
SUB TOTAL			4,36,408.18	4,87,199.07	8,391.09	1.92	1.25	4,27,228.33	4,87,199.07	24,732.89	5.79	3.77	3,86,187.89	4,20,779.29	23,298.73	6.03	3.94
B																	
GOVERNMENT SECURITIES / OTHER APPROVED SECURITIES																	
B01	Central Government Guaranteed Loans / Bonds	CCSL	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	6,99,229.12	7,65,364.78	13,544.66	1.94	1.26	6,78,997.87	7,65,364.78	39,640.28	5.84	3.80	5,00,586.10	5,76,995.20	30,363.70	6.07	3.95
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	
B04	Other Approved Securities (excluding Infrastructure Investments)	SGOA	6,429.50	7,534.52	127.31	1.98	1.29	6,429.50	7,534.52	381.94	5.94	3.86	6,429.50	7,105.92	381.94	5.94	3.86
B05	Guaranteed Equity	SGGE	163.60	163.60	390.51	238.70	238.70	163.60	163.60	546.90	334.29	334.29	163.60	163.60	60.87	37.20	37.20
SUB TOTAL			7,05,822.22	7,73,082.90	14,082.48	1.99	1.30	6,85,190.97	7,73,082.90	40,569.12	6	3.83	5,07,179.20	5,84,264.72	30,806.51	6.07	3.97
C																	
HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT																	
C01	Loans to State Government for Housing	HLSH	1,795.00	1,749.14	45.83	2.55	1.66	1,824.70	1,749.14	140.51	7.70	5.01	2,313.90	2,236.38	180.74	7.81	5.08
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	
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	
C04	Commercial Papers - 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	
C05	Housing - Securitised Assets	HWBS	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	
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	
TAXABLE BONDS																	
C08	Bonds / Debentures issued by HUDCO	HTHD	5,106.54	5,721.77	103.72	2.03	1.32	5,109.69	5,721.77	309.73	6.06	3.94	2,916.02	5,360.10	184.16	6.32	4.11
C09	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDH	79,031.56	86,565.56	1,639.45	2.07	1.35	85,567.73	86,565.56	5,398.40	6.31	4.11	1,14,136.92	1,03,927.87	7,256.72	6.36	4.14
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	
TAX FREE BONDS																	
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	
C12	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HFDN	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	
OTHER INVESTMENTS																	
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	
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	
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	
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	
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	
INFRASTRUCTURE INVESTMENTS																	
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	
C20	Infrastructure - PSU - Equity shares - Quoted	ITPE	31,211.85	31,176.93	682.18	2.19	2.19	27,066.30	31,176.93	894.30	3.30	3.30	24,692.49	28,598.72	3,251.90	13.17	13.17
C21	Infrastructure - Corporate Securities - Equity shares Quoted	ITCE	25,259.87	64,087.64	1,102.68	4.37	4.37	20,706.79	64,087.64	1,747.66	8.44	8.44	12,669.42	50,146.91	10,069.51	79.48	79.48
C22	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IPEG	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	
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	
C25	Infrastructure - Infrastructure Development Fund (IDF)	IDDF	1,000.00	1,026.18	24.45	2.44	1.59	1,000.00	1,026.18	73.08	7.31	4.76	1,000.00	1,036.26	73.08	7.31	4.76
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	
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	
TAXABLE BONDS																	
C28	Infrastructure - PSU - Debentures / Bonds	IPTD	1,19,357.31	1,29,391.70	2,495.97	2.09	1.36	1,07,294.28	1,29,391.70	6,689.41	6.23	4.05	80,375.88	93,941.70	5,260.59	6.54	4.25
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	
C30	Infrastructure - Other Corporate Securities - Debentures / Bonds	ICTD	30,594.16	28,897.73	568.33	1.86	1.21	35,676.08	28,897.73	2,249.69	6.31	4.11	37,346.07	37,875.50	2,477.81	6.63	4.31
C31	Infrastructure - Other Corporate Securities - CPs	ICCP	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	
C32	Infrastructure - Term Loans (with Charge)	ILWC	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	
TAX FREE BONDS																	
C33	Infrastructure - PSU - Debentures / Bonds	IPFD	2,000.00	2,592.58	37.00	1.85	1.85	2,000.00	2,592.58	110.60	5.53	5.53	4,501.23	5,026.47	235.18	5.22	5.22
C34	Infrastructure - Other Corporate Securities - Debentures / Bonds	ICFD	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	
OTHER INVESTMENTS																	
C35	Infrastructure - Equity (including unlisted)	IOEQ	1,820.22	538.78	0.00	0.00	0.00	1,820.22	538.78	0.00	0.00	0.00	2,158.29	445.22	0.00	0.00	
C36	Infrastructure - Debentures / Bonds / CPs / Loans	IODS	1,978.26	0.00	45.20	2.28	2.28	1,992.73	0.00	139.20	6.99	6.99	2,000.00	2,066.28	141.64	7.08	7.08
C37	Infrastructure - Securitised Assets	IOSA	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	
C38	Infrastructure - Equity (Promoter Group)	IOPE	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	
C39	Infrastructure - Debentures / Bonds / CPs / Loans - (Promoter Group)	IODP	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	
C40	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure- others)	IOOB	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	
C41	Long Term Bank Bonds Other Investment- Infrastructure	IOLB	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	
C42	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	IORD	24,304.62	0.00	0.00	0.00	0.00	24,304.62	0.00	0.00	0.00	0.00	24,304.62	0.00	0.00	0.00	
C43	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	IORE	5,965.85	1,442.52	0.00	0.00	0.00	11,657.82	1,442.52	447.59	3.84	2.50	17,282.63	7,637.16	7,984.08	46.20	30.06
SUB TOTAL			3,29,435.24	3,53,190.53	6,744.81	2.05	1.33	3,26,030.94	3,53,190.53	18,200.17	5.58	3.63	3,25,707.47	3,38,298.57	37,115.41	11.40	7.45

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	OJIT	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			98,658.02	92,095.53	287.18	0.29	0.19	1,22,280.49	92,095.53	2,534.94	2.07	1.35	1,38,901.33	1,15,464.97	27,060.08	19.48	12.74
GRAND TOTAL			20,68,575.59	25,27,567.66	60,031.96	11.61	7.55	20,32,275.25	25,27,567.66	1,60,762.24	10.55	6.86	18,18,728.76	23,99,489.79	2,39,358.20	17.55	11.42

CERTIFICATION
Date : 04-02-2021

Signature
Full Name & Designation