

**FORM NL-31-STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT**

Statement as on: 30th June, 2022

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

(Amount in Rs. Lakhs)

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year) <sup>3</sup>			
			Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>
<b>A</b>	<b>CENTRAL GOVERNMENT SECURITIES</b>		<b>479,909</b>	<b>6,941</b>	<b>1.45</b>	<b>1.01</b>	<b>479,909</b>	<b>6,941</b>	<b>1.45</b>	<b>1.01</b>	<b>386,263</b>	<b>6,239</b>	<b>1.62</b>	<b>1.13</b>
A01	Central Government Bonds	CGSB	479,909	6,941	1.45	1.08	479,909	6,941	1.45	1.08	370,769	6,207	6.71	4.70
A04	Treasury Bills	CTRB	0	0	0.00	0.00	0	0	0.00	0.00	15,494	32	2.61	1.83
<b>B</b>	<b>GOVERNMENT SECURITIES/ OTHER APPROVED SECURITIES</b>		<b>382,187</b>	<b>6,989</b>	<b>1.83</b>	<b>1.28</b>	<b>382,187</b>	<b>6,989</b>	<b>1.83</b>	<b>1.28</b>	<b>226,433</b>	<b>4,202</b>	<b>1.86</b>	<b>1.30</b>
B01	Central Government Guaranteed Loans / Bonds	CGSL	132,085	2,247	1.70	1.27	132,085	2,247	1.70	1.27	103,531	1,737	6.73	4.71
B02	State Government Bonds	SGGB	1,070	19	1.77	1.32	1,070	19	1.77	1.32	0	0	0.00	0.00
B03	State Government Guaranteed Loans	SGGL	249,033	4,723	1.90	1.41	249,033	4,723	1.90	1.41	122,902	2,465	8.04	5.63
B04	Other Approved Securities (excluding Infrastructure/Social Sector Investments)	SGOA	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
<b>C</b>	<b>HOUSING SECTOR</b>		<b>98,751</b>	<b>2,030</b>	<b>2.06</b>	<b>1.44</b>	<b>98,751</b>	<b>2,030</b>	<b>2.06</b>	<b>1.44</b>	<b>97,391</b>	<b>2,131</b>	<b>2.19</b>	<b>1.53</b>
	<b>Taxable Bonds</b>		<b>98,751</b>	<b>2,030</b>	<b>2.06</b>	<b>1.44</b>	<b>98,751</b>	<b>2,030</b>	<b>2.06</b>	<b>1.44</b>	<b>93,123</b>	<b>1,934</b>	<b>2.08</b>	<b>1.45</b>
C06	Debentures / Bonds / CPs / Loans - (Promoter Group)	HDPG	12,464	247	1.98	1.48	12,464	247	1.98	1.48	7,476	155	8.33	5.83
C07	COMMERCIAL PAPERS - NHB / INSTITUTIONS ACCREDITED BY NHB	HTLN	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
C08	Taxable - 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	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
C08	BONDS / DEBENTURES ISSUED BY NHB / INSTITUTIONS ACCREDITED BY NHB	HTDN	86,286	1,784	2.07	1.54	86,286	1,784	2.07	1.54	85,647	1,779	8.33	5.83
	<b>Tax Free Bonds</b>		<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>4,268</b>	<b>197</b>	<b>4.61</b>	<b>3.23</b>
C10	Taxfree - Bonds / Debentures issued by NHB	HFDN	0	0	0.00	0.00	0	0	0.00	0.00	4,268	197	18.51	7.44
<b>D</b>	<b>INFRASTRUCTURE INVESTMENTS</b>		<b>159,574</b>	<b>12,221</b>	<b>7.66</b>	<b>5.36</b>	<b>159,574</b>	<b>12,221</b>	<b>7.66</b>	<b>5.36</b>	<b>117,815</b>	<b>2,237</b>	<b>1.90</b>	<b>1.33</b>
D01	INFRASTRUCTURE - OTHER APPROVED SECURITIES	ISAS	0	0	0.00	0.00	0	0	0.00	0.00	5,000	1	3.29	2.30
D02	Infrastructure - PSU - Equity Shares - Quoted	ITPE	15,653	0	0.00	0.00	15,653	0	0.00	0.00	15,065	0	0.00	0.00
D03	Infrastructure - Equity (Promoter Group)	IEPG	4,718	9,341	197.97	147.49	4,718	9,341	197.97	147.49	6,726	605	36.11	25.28
D04	INFRASTRUCTURE - DEBENTURES / BONDS / CPS / LOANS - (PROMOTER GROUP)	IDPG	40,262	917	2.28	1.70	40,262	917	2.28	1.70	38,285	885	9.27	6.49
D05	Infrastructure - Infrastructure Development Fund	IDDF	40,110	723	1.80	1.34	40,110	723	1.80	1.34	25,529	462	7.27	5.09
D05	Long Term Bank Bonds Approved Investment- Infrastructure	ILBI	22,854	364	1.59	1.19	22,854	364	1.59	1.19	0	0	0.00	0.00
D06	Units of Infrastructure Investment Trust	EIIT	35,977	877	2.44	1.82	35,977	877	2.44	1.82	27,210	283	4.17	2.92
	<b>Taxable Bonds</b>		<b>142,634</b>	<b>2,897</b>	<b>2.03</b>	<b>1.42</b>	<b>142,634</b>	<b>2,897</b>	<b>2.03</b>	<b>1.42</b>	<b>144,892</b>	<b>2,674</b>	<b>1.85</b>	<b>1.29</b>
D06	Taxable - Infrastructure / Social Sector - PSU - Debentures / Bonds	IPTD	98,312	1,928	1.96	1.46	98,312	1,928	1.96	1.46	99,255	1,883	7.61	5.33
D07	INFRASTRUCTURE - PSU - CPS	IPCP	0	0	0.00	0.00	0	0	0.00	0.00	16,665	9	3.21	2.25

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No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year) <sup>3</sup>			
			Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>
D08	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	30,962	596	1.93	1.44	30,962	596	1.93	1.44	10,324	225	8.74	6.12
D09	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	13,360	373	2.79	2.08	13,360	373	2.79	2.08	7,331	416	22.74	15.92
D11	Debt Instruments of InvTs	IDIT	0	0	0.00	0.00	0	0	0.00	0.00	11,317	141	32.51	22.76
	Taxfree Bonds		0	0	0.00	0.00	0	0	-	-	11,220	306	2.73	1.91
D09	Taxfree - Infrastructure / Social Sector - PSU - Debentures / Bonds	IPFD	0	0	0.00	0.00	0	0	0	0.00	11,220	306	10.95	9.18
	<b>INFRASTRUCTURE - OTHER INVESTMENTS</b>		<b>9,131</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>9,131</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>5,495</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>
D10	Infrastructure - Equity (including unlisted)	IOEQ	9,131	0	0.00	0.00	9,131	0	0.00	0.00	5,495	0	0.00	0.00
<b>E</b>	<b>INVESTMENT SUBJECT TO EXPOSURE NORMS</b>		<b>557,454</b>	<b>20,587</b>	<b>3.69</b>	<b>2.59</b>	<b>557,454</b>	<b>20,587</b>	<b>3.69</b>	<b>2.59</b>	<b>649,875</b>	<b>18,343</b>	<b>2.82</b>	<b>1.98</b>
E01	PSU (Approved Investment) - Equity Shares - quoted	EAEQ	24,649	22	0.09	0.07	24,649	22	0.09	0.07	16,018	683	17.11	11.97
E02	Corporate Securities (Approved Investment) - Equity Shares (Ordinary) - quoted	EACE	87,176	8,572	9.83	7.33	87,176	8,572	9.83	7.33	89,615	6,855	30.68	21.48
E03	Equity Shares (incl. Equity Related Instru) - Promoter Group	EEPG	12,399	3,040	24.52	18.27	12,399	3,040	24.52	18.27	9,552	535	22.45	15.71
E04	Corporate Securities - Bonds - Taxable	EPBT	145,619	3,069	2.11	1.57	145,619	3,069	2.11	1.57	113,541	3,389	11.97	8.38
E08	Corporate Securities - (Approved Investment) - Debentures	ECOS	145,572	2,541	1.75	1.30	145,572	2,541	1.75	1.30	137,290	2,575	7.52	5.27
E14	Deposits - Deposit with Scheduled Banks	ECDB	0	0	0.00	0.00	0	0	0.00	0.00	5,500	2	2.00	1.40
E16	Deposits - Money at call and short notice with banks / Repo	ECMR	0	0	0.00	0.00	0	0	0.00	0.00	16,614	39	3.08	2.16
E16	DEPOSITS - CDS WITH SCHEDULED BANKS	EDCD	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
E19	Commercial Papers issued by a Company or All India Financial Institutions rated Very Strong or more	ECCP	17,194	297	1.73	1.29	17,194	297	1.73	1.29	14,571	263	7.23	5.06
E20	Application Money	ECAM	0	0	0.00	0.00	0	0	0.00	0.00	17,670	23	2.53	1.77
E23	Corporate Securities- (Approved ) Debenture/Bonds/CP/Loan-Promoter Group	EDPG	4,953	99	2.00	1.49	4,953	99	2.00	1.49	8,390	173	8.25	5.78
E24	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
E25	Passively Managed Equity ETF (Non Promoter Group)	EETF	10,838	424	3.91	2.91	10,838	424	3.91	2.91	4,519	0	0.00	0.00
E25	Mutual Funds - (under Insurer's Promoter Group)	EMPG	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
E26	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - Private Banks	EAPB	62,011	2,051	3.31	2.46	62,011	2,051	3.31	2.46	153,374	3,519	9.20	6.44
E27	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks]	EAPS	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
E28	Units of Real Estate Investment Trust (REITs)	ERIT	15,545	151	0.97	0.73	15,545	151	0.97	0.73	48,368	215	1.78	1.25
E29	CCIL - CBLO	ECBO	31,498	321	1.02	0.76	31,498	321	1.02	0.76	14,854	73	3.25	2.27
<b>F</b>	<b>OTHER INVESTMENTS</b>		<b>146,825</b>	<b>4,858</b>	<b>3.31</b>	<b>2.32</b>	<b>146,825</b>	<b>4,858</b>	<b>3.31</b>	<b>2.32</b>	<b>65,598</b>	<b>4,866</b>	<b>7.42</b>	<b>5.19</b>
F03	Other than Approved Investments - Equity Shares (incl. PSUs and Unlisted)	OESH	1,893	0	0.00	0.00	1,893	0	0.00	0.00	896	0	0.00	0.00
F04	Equity Shares - Promoter Group	OEPG	186	0	0.00	0.00	186	0	0.00	0.00	0	0	0.00	0.00
F05	Equity Shares (PSUs & Unlisted)	OEPU	12,783	-788	-6.16	-4.59	12,783	-788	-6.16	-4.59	12,524	922	29.54	20.68

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F06	Debentures	OLDB	56,048	986	1.76	1.31	56,048	986	1.76	1.31	12,676	237	7.50	5.25
F05	Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [PSU Banks]	OAPS	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
F06	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	ORAD	9,988	219	2.20	1.64	9,988	219	2.20	1.64	0	0	0.00	0.00
F10	Reclassified Approved Investments - Equity	ORAE	7,851	0	0.00	0.00	7,851	0	0.00	0.00	5,160	0	0.00	0.00
F07	Passively Managed Equity ETF (Non Promoter Group)	OETF	52,500	4,430	8.44	6.29	52,500	4,430	8.44	6.29	34,341	3,707	0.00	0.00
F11	SEBI approved Alternate Investment Fund (Category II)	OAFB	5,576	11	0.19	0.14	5,576	11	0.19	0.14	0	0	0.00	0.00
	<b>Grand Total</b>		<b>1,976,465</b>	<b>56,523</b>	<b>2.86</b>	<b>2.13</b>	<b>1,976,465</b>	<b>56,523</b>	<b>2.86</b>	<b>2.13</b>	<b>1,704,982</b>	<b>40,998</b>	<b>2.40</b>	<b>1.79</b>

**Note:** Category of Investment (COI) shall be as per Guidelines, as amended from time to time

- 1 Based on daily simple Average of Investments
- 2 Yield netted for Tax
- 3 In the previous year column, the figures of the corresponding Year to date of the previous financial year shall be shown
- 4 FORM shall be prepared in respect of each fund.
- 5 YTD Income on investment shall be reconciled with figures in P&L and Revenue account
- 6 Investment Regulations, as amended from time to time, to be referred