





No.	Category of Investment	Category Code	For the Quarter ended June 30, 2018					For the Period ended June 30, 2018					For the Period ended June 30, 2017				
			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 (%)
83	F5 Other than Approved Investments -Debentures	OLDB										5,000	0	118	2.35%	1.59%	
84	F6 Debentures/ Bonds/ CPs/ Loans etc. - Promoter Group	ODPG															
85	F7 Commercial Papers	OACP															
86	F8 Other than Approved Investments -Pref Shares	OPSH															
87	F9 Other than Approved Investments -Venture fund	OVNF	3,285	3,386	4	0.11%	0.08%	3,285	3,386	4	0.11%	0.08%	3,628	4,063	46	1.28%	0.86%
88	F10 Other than Approved Investments -Short Term Loans (Unsecured Deposits)	OSLU															
89	F11 Other than Approved Investments - Term Loans (without charge )	OTLW															
90	F12 Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS	66,604	10,899	1,209	1.81%	1.23%	66,604	10,899	1,209	1.81%	1.23%	93,491	82,841	1,296	1.39%	0.94%
91	F13 Mutual Funds - (under Insurer's Promoter Group)	OMPG	13,275	12,695	229	1.72%	1.16%	13,275	12,695	229	1.72%	1.16%	10,781	10,004	151	1.40%	0.95%
92	F14 Derivative Instruments	OCDI															
93	F15 Securitised Assets (underlying assets Housing Loan/ Infrastructure assets)	OPSA	0		33					33				34	0.00%	0.00%	
94	F16 Equity Shares (PSU & Unlisted)	OEPU	18,204	18,204				18,204	18,204			13,204	13,204				
95	F17 Investment properties - Immovable	OIPI															
96	F18 Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	ORAE										119		262	220.37%	148.87%	
97	C05 Housing - Securitised Assets	HMBS															
98	D16 Infrastructure - Equity (including unlisted)	IOEQ															
		<b>TOTAL</b>	<b>1,921,983</b>	<b>1,938,099</b>	<b>51,445</b>	<b>2.68%</b>	<b>1.81%</b>	<b>1,921,983</b>	<b>1,938,099</b>	<b>51,445</b>	<b>2.68%</b>	<b>1.81%</b>	<b>1,557,367</b>	<b>1,682,292</b>	<b>46,378</b>	<b>2.98%</b>	<b>2.01%</b>

**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