





No.	Category of Investment	Category Code	For the Quarter ended March 31, 2021					For the Period ended March 31, 2021					For the Period ended March 31, 2020				
			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 (%)
93	F15 Securitised Assets (underlying assets Housing Loan/ Infrastructure assets)	OPSA						0		6	66468700.00%	44899606.85%	0	-	74		
94	F16 Equity Shares (PSU & Unlisted)	OEPU	45,009	52,100	-			39,098	52,100	486	1.24%	1.25%	35,933	37,163	1,611	4.48%	3.71%
95	F17 Investment properties - Immovable	OIPI															
96	F18 Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	ORAE															
97	F20 SEBI approved Alternate Investment Fund (Category I)	OAFA	5,591	6,703	0.00	0.00%	0.00%	5,212	6,703	(338)	-6.49%	-4.38%	3,734	4,469	(46)	-1.23%	-0.83%
98	F21 SEBI approved Alternate Investment Fund (Category II)	OAFB	6,174	6,507	63	1.02%	0.69%	5,168	6,507	166	3.21%	2.17%	1,857	2,280	21	1.11%	0.75%
99	F22 Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks]	OAPB	50,927	51,409	1,113	2.19%	1.48%	50,920	51,409	4,499	8.84%	5.97%	50,877	50,034	4,509	8.86%	5.99%
100	F23 Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks]	OAPS	31,407	31,875	650	2.07%	1.40%	31,393	31,875	2,651	8.45%	5.71%	31,341	31,165	2,655	8.47%	5.72%
101	C05 Housing - Securitised Assets	HMBS															
102	D16 Infrastructure - Equity (including unlisted)	IOEQ															
		<b>TOTAL</b>	<b>3,017,617</b>	<b>3,160,334</b>	<b>54,674</b>	<b>1.81%</b>	<b>1.25%</b>	<b>2,976,503</b>	<b>3,160,334</b>	<b>223,143</b>	<b>7.50%</b>	<b>5.13%</b>	<b>2,468,396</b>	<b>2,688,707</b>	<b>187,993</b>	<b>7.62%</b>	<b>5.15%</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