

STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT
 PERIODICITY OF SUBMISSION QUARTERLY

Rs. in Lacs

			APR-JUN 17					Year to Date (Upto JUN 17)					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	3,09,424.13	3,33,510.71	6,133.89	1.98	1.29	3,09,424.13	3,33,510.71	6,133.89	1.98	1.29	2,75,143.09	2,90,396.58	5,687.22	2.07	1.35
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
			3,09,424.13	3,33,510.71	6,133.89	1.98	1.30	3,09,424.13	3,33,510.71	6,133.89	1.98	1.30	2,75,143.09	2,90,396.58	5,687.22	2.07	1.35
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	15.91	19.69	0.35	2.22	1.45
B02	State Government Bonds	SGGB	2,32,097.86	2,75,377.18	4,782.20	2.06	1.35	2,32,097.86	2,75,377.18	4,782.20	2.06	1.35	1,65,761.96	1,79,538.44	3,609.83	2.18	1.43
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	7,057.49	127.31	1.98	1.29	6,429.50	7,057.49	127.31	1.98	1.29	6,429.50	6,759.90	127.31	1.98	1.29
B05	Guaranteed Equity	SGGE	163.60	163.60	-8.20	-5.01	-5.01	163.60	163.60	-8.20	-5.01	-5.01	163.60	163.60	35.97	21.99	21.99
			2,38,690.96	2,82,598.27	4,901.31	2.05	1.34	2,38,690.96	2,82,598.27	4,901.31	2.05	1.34	1,72,370.97	1,86,481.63	3,773.46	2.19	1.43
C	HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT																
C01	Loans to State Government for Housing	HLSH	3,436.44	3,367.91	91.28	2.66	1.74	3,436.44	3,367.91	91.28	2.66	1.74	4,019.04	3,964.28	108.12	2.69	1.76
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	59.93	49.73	1.49	2.48	1.62
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,002.48	23.12	2.31	1.51
C09	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	1,36,234.38	1,41,265.51	2,966.97	2.18	1.43	1,36,234.38	1,41,265.51	2,966.97	2.18	1.43	1,07,912.54	1,13,621.96	2,481.36	2.30	1.50

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	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	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>														0.00			
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	1,000.00	1,001.46	21.64	2.16	1.41	1,000.00	1,001.46	21.64	2.16	1.41	1,000.00	1,009.76	21.58	2.16	1.41
C20	Infrastructure - PSU - Equity shares - Quoted	ITPE	16,779.04	0.00	422.74	2.52	2.52	16,779.04	0.00	422.74	2.52	2.52	19,070.07	23,864.72	805.35	4.22	4.22
C21	Infrastructure - Corporate Securities - Equity shares- Quoted	ITCE	20,391.36	7,332.55	4,649.72	22.80	22.80	20,391.36	7,332.55	4,649.72	22.80	22.80	20,531.05	99,917.86	681.86	3.32	3.32
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	1,072.19	24.18	2.42	1.58	1,000.00	1,072.19	24.18	2.42	1.58	1,000.00	1,046.32	24.40	2.44	1.60
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>															0.00	0.00	0.00

E19	Passively Managed Equity ETF (Non Promoter Group)	OETF	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
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	1,571.66	1,564.53	36.94	2.35	1.54	1,571.66	1,564.53	36.94	2.35	1.54	0.00	0.00	0.00	0.00	0.00
E26	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	ORAE	30,631.54	2,05,605.35	574.22	1.87	1.22	30,631.54	2,05,605.35	574.22	1.87	1.22	0.00	0.00	0.00	0.00	0.00
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
	SUB TOTAL		62,017.73	2,29,617.01	701.46	1.13	0.74	62,017.73	2,29,617.01	701.46	1.13	0.74	34,099.18	71,832.25	282.59	0.83	0.54
	GRAND TOTAL		14,55,870.10	25,82,559.36	76,786.35	21.10	13.80	14,55,870.10	25,82,559.36	76,786.35	21.10	13.80	12,85,241.29	22,65,478.98	40,619.87	3.16	2.07

CERTIFICATION

Certified that the information given herein are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed.

Date: 31.07.2017

Signature
Full Name & Designation