

No.	Category of Investment	Category Code	For the Quarter ended March 31, 2020					For the Period ended March 31, 2020					For the Period ended March 31, 2019				
			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 (%)
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)	OAFB	4,385	4,469	-	0.00%	0.00%	3,734	4,469	(46)	-1.23%	-0.83%	2,068	2,559			
98	F21 SEBI approved Alternate Investment Fund (Category II)	OAFB	2,440	2,281	4	0.15%	0.10%	1,857	2,281	21	1.11%	0.75%	1,007	1,228			
99	F22 Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks]	OAPB	50,885	50,035	1,125	2.21%	1.49%	50,876	50,035	4,508	8.86%	5.99%					
100	F23 Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks]	OAPS	31,353	31,165	657	2.09%	1.41%	31,341	31,165	2,654	8.47%	5.72%					
101	C05 Housing - Securitised Assets	HMBS															
102	D16 Infrastructure - Equity (including unlisted)	IOEQ															
	TOTAL		2,649,159	2,688,707	41,481	1.57%	1.06%	2,468,396	2,688,707	187,993	7.62%	5.14%	2,086,167	2,214,827	179,117	8.59%	5.80%

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