

| OTHER INVESTMENTS | | | | | | | | | | | | | | | | | |
|-------------------|--|------|------------|--------------|-----------|---------|---------|------------|--------------|------------|---------|---------|------------|--------------|------------|--------|--------|
| C35 | Infrastructure - Equity (Including unlisted) | IOEQ | 2,256.32 | 937.86 | 0.00 | 0.00 | 0.00 | 2,256.32 | 937.86 | 0.00 | 0.00 | 0.00 | 2,853.63 | 1,219.06 | 0.00 | 0.00 | 0.00 |
| C36 | Infrastructure - Debentures / Bonds / CPs / Loans | IODS | 7,945.94 | 1,990.99 | -249.34 | -3.14 | -3.14 | 3,989.19 | 1,990.99 | -155.09 | -3.89 | -3.89 | 2,000.01 | 2,028.34 | 141.64 | 7.08 | 7.08 |
| C37 | Infrastructure - Securitised Assets | IOSA | 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 |
| C38 | Infrastructure - Equity (Promoter Group) | IOPE | 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 |
| C39 | Infrastructure - Debentures / Bonds / CPs / Loans - (Promoter Group) | IOPD | 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 |
| C40 | Onshore Rupee Bonds Issued by ADB and IFC (Infrastructure- others) | IOOB | 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 |
| C41 | Long Term Bank Bonds Other Investment- Infrastructure | IOLB | 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 |
| C42 | Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9) | IORD | 24,313.03 | 0.00 | -871.46 | -3.58 | -2.34 | 8,222.23 | 0.00 | -193.00 | -2.35 | -1.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C43 | Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9) | IORE | 4,996.58 | 2,052.18 | 0.00 | 0.00 | 0.00 | 21,292.66 | 2,052.18 | 3,805.10 | 17.87 | 17.87 | 15,032.23 | 2,393.31 | 3,585.81 | 23.85 | 15.60 |
| | | | 321,492.87 | 378,205.19 | 10,932.53 | 3.40 | 2.22 | 323,253.99 | 378,205.19 | 27,924.56 | 8.64 | 5.63 | 323,441.19 | 428,174.93 | 35,373.77 | 10.94 | 7.15 |
| D | APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS | | | | | | | | | | | | | | | | |
| D01 | PSU - Equity shares - Quoted | EAQ | 34,673.23 | 44,216.93 | 726.72 | 2.10 | 2.10 | 27,724.07 | 44,216.93 | 741.63 | 2.68 | 2.68 | 34,265.23 | 80,005.97 | 3,102.70 | 9.05 | 9.05 |
| D02 | Corporate Securities - Equity shares (Ordinary)- Quoted | EACE | 138,493.55 | 804,521.42 | 31,148.33 | 22.49 | 22.49 | 102,131.60 | 804,521.42 | 113,505.35 | 111.14 | 111.14 | 92,000.21 | 935,283.78 | 119,488.82 | 129.88 | 129.88 |
| D03 | Equity Shares - Companies incorporated outside India (invested prior to IRDA Regulations) | EFES | 1,331.24 | 986.84 | 2.62 | 0.20 | 0.20 | 1,331.24 | 986.84 | 330.77 | 24.85 | 24.85 | 1,331.24 | 986.84 | 532.07 | 39.97 | 39.97 |
| D04 | Equity Shares - Promoter Group | EEPG | 1,041.58 | 8,908.30 | 0.00 | 0.00 | 0.00 | 2,349.59 | 8,908.30 | 0.00 | 0.00 | 0.00 | 6,040.04 | 50,828.51 | 482.48 | 7.99 | 7.99 |
| D05 | Corporate Securities - Bonds - (Taxable) | EPBT | 13,543.48 | 12,798.72 | 294.48 | 2.17 | 1.42 | 13,847.27 | 12,798.72 | 902.44 | 6.52 | 4.26 | 9,000.00 | 9,323.63 | 602.82 | 6.70 | 4.38 |
| D06 | Corporate Securities - Bonds - (Tax Free) | EPBF | 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 |
| D07 | Corporate Securities - Preference Shares | EPNQ | 448.74 | 36.91 | -1,223.73 | -272.70 | -272.70 | 866.33 | 36.91 | -1,223.73 | -141.25 | -141.25 | 1,448.39 | 1,720.86 | 23.28 | 1.61 | 1.61 |
| D08 | Corporate Securities - Investment in Subsidiaries | ECIS | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| D09 | Corporate Securities - Debentures | ECOS | 127,493.05 | 128,060.14 | 3,027.30 | 2.37 | 1.55 | 139,699.01 | 128,060.14 | 9,361.82 | 6.70 | 4.38 | 151,170.08 | 155,940.28 | 10,641.24 | 7.04 | 4.60 |
| D10 | Corporate Securities - Debentures / Bonds / CPs / Loan - (Promoter Group) | EDPG | 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 |
| D11 | Municipal Bonds - Rated | EMUN | 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 |
| D12 | Investment properties - immovable | EINP | 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 |
| D13 | Loans - Policy Loans | ELPL | 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 |
| D14 | Loans - Secured Loans - Mortgage of Property in India (Term Loan) | ELMI | 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 |
| D15 | Loans - Secured Loans - Mortgage of Property outside India (Term Loan) | ELMO | 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 |
| D16 | Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCL, RBI | ECDB | 93,916.97 | 98,556.00 | 1,696.00 | 1.81 | 1.18 | 89,418.89 | 98,556.00 | 4,719.59 | 5.28 | 3.45 | 90,267.20 | 72,533.00 | 4,388.59 | 4.86 | 3.18 |
| D17 | Deposits - CDs with Scheduled Banks | EDCD | 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 |
| D18 | Deposits - Repo / Reverse Repo | ECMR | 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 |
| D19 | Deposits - Repo / Reverse Repo - Corporate Securities | ECCR | 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 |
| D20 | Deposit with Primary Dealers duly recognised by Reserve Bank of India | EDPD | 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 |
| D21 | CCL - CLO | ECBO | 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 |
| D22 | Commercial Papers | ECCP | 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 |
| D23 | Application Money | ECAM | 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 |
| D24 | Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks | EUPD | 6,000.00 | 6,069.21 | 136.87 | 2.28 | 1.49 | 6,000.00 | 6,069.21 | 409.11 | 6.82 | 4.46 | 6,000.00 | 6,185.62 | 409.11 | 6.82 | 4.46 |
| D25 | Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks | EPPD | 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 |
| D26 | Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by PSU Banks | EUPS | 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 |
| D27 | Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by Non-PSU Banks | EPPS | 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 |
| D28 | Foreign Debt Securities (invested prior to IRDA Regulations) | EFDS | 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 |
| D29 | Mutual Funds - Gilt / G Sec / Liquid Schemes | EGMF | 94,469.82 | 113,850.38 | 1,661.07 | 1.76 | 1.76 | 89,636.21 | 113,850.38 | 3,921.01 | 4.37 | 4.37 | 75,199.54 | 47,769.16 | 3,716.87 | 4.94 | 4.94 |
| D30 | Mutual Funds - (under Insurer's Promoter Group) | EMPG | 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 |
| D31 | Net Current Assets (Only in respect of ULIP Business) | ENCA | 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 |
| D32 | Passively Managed Equity ETF (Non Promoter Group) | EETF | 1,948.06 | 2,506.13 | 0.00 | 0.00 | 0.00 | 1,948.06 | 2,506.13 | 0.00 | 0.00 | 0.00 | 1,948.06 | 3,093.53 | 0.00 | 0.00 | 0.00 |
| D33 | Passively Managed Equity ETF (Promoter Group) | EETP | 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 |
| D34 | Onshore Rupee Bonds Issued by ADB and IFC | EDRB | 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 |
| D35 | Debt Capital Instruments (DCI- Basel III) | EDCI | 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 |
| D36 | Redeemable Non-cumulative Preference Shares (RNCPS- Basel III) | ERNP | 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 |
| D37 | Redeemable Cumulative Preference Shares (RCPS- Basel III) | ERCP | 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 |
| D38 | Additional Tier 1 (Basel III Compliant) Perpetual Bonds - (PSU Banks) | EAPS | 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 |
| D39 | Additional Tier 1 (Basel III Compliant) Perpetual Bonds - (Private Banks) | EAPB | 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 |
| D40 | Units of Real Estate Investment Trust (REITs) | ERIT | 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 |
| D41 | Units of Infrastructure Investment Trust | EIIT | 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 |
| | | | 513,364.72 | 1,220,510.98 | 37,469.66 | 7.30 | 4.77 | 474,957.27 | 1,220,510.98 | 132,667.99 | 27.93 | 18.27 | 468,674.99 | 1,363,671.19 | 143,387.96 | 30.59 | 20.01 |
| E | OTHER INVESTMENTS | | | | | | | | | | | | | | | | |
| E01 | Bonds - PSU - Taxable | OBPT | 199.14 | 191.15 | 3.91 | 1.97 | 1.29 | 199.14 | 191.15 | 11.74 | 5.90 | 3.86 | 199.14 | 193.35 | 11.74 | 5.90 | 3.86 |
| E02 | Bonds - PSU - Tax Free | OBPF | 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 |
| E03 | Equity Shares (incl Co-op Societies) | OESH | 12,516.84 | 12,498.76 | 349.34 | 2.79 | 2.79 | 12,658.02 | 12,498.76 | 629.99 | 4.90 | 4.90 | 14,168.87 | 17,862.49 | 388.62 | 2.74 | 2.74 |
| E04 | Equity Shares (PSU & Unlisted) | OEUU | 394.42 | 538.26 | 0.00 | 0.00 | 0.00 | 394.42 | 538.26 | 1.27 | 0.32 | 0.32 | 394.42 | 1,129.31 | 0.44 | 0.11 | 0.11 |
| E05 | Equity Shares - Promoter Group | OEPG | 3,746.75 | 3,746.75 | 0.00 | 0.00 | 0.00 | 3,746.75 | 3,746.75 | 262.50 | 7.01 | 7.01 | 3,139.35 | 4,123.90 | 0.00 | 0.00 | 0.00 |
| E06 | Debentures | OLDB | 1,496.36 | 0.00 | 113.79 | -7.60 | -4.97 | 1,456.26 | 0.00 | -110.54 | -7.59 | -4.96 | 3,125.62 | 0.00 | -160.31 | -5.13 | -3.35 |

| | | | | | | | | | | | | | | | | | | |
|-----|---|------|---------------------|---------------------|------------------|--------------|--------------|---------------------|---------------------|-------------------|--------------|--------------|---------------------|---------------------|-------------------|--------------|--------------|------|
| E07 | Debentures / Bonds/ CPs / Loans etc. - (Promoter Group) | ODPG | 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 | 0.00 |
| E08 | Municipal Bonds | OMUN | 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 | 0.00 |
| E09 | Commercial Papers | OACP | 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 | 0.00 |
| E10 | Preference Shares | OPSH | 264.85 | 177.69 | 0.00 | 0.00 | 0.00 | 988.01 | 177.69 | -2.70 | -0.27 | -0.18 | 4,198.91 | 576.59 | 1.81 | 0.04 | 0.03 | |
| E11 | SEBI approved Alternate Investment Fund (Category I) | OAFI | 4,894.18 | 3,926.42 | 80.04 | 1.64 | 1.07 | 5,063.37 | 3,926.42 | 206.66 | 4.08 | 2.67 | 5,892.19 | 4,534.18 | -80.53 | -1.37 | -0.90 | |
| E12 | SEBI approved Alternate Investment Fund (Category II) | OAFB | 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 | |
| E13 | Short Term Loans (Unsecured Deposits) | OSLU | 618.37 | 0.00 | 0.00 | 0.00 | 0.00 | 618.37 | 0.00 | 5.21 | 0.84 | 0.55 | 618.37 | 0.00 | 0.00 | 0.00 | 0.00 | |
| E14 | Term Loans (without Charge) | OTLW | 915.13 | 156.12 | 3.75 | 0.41 | 0.27 | 921.72 | 156.12 | 17.16 | 1.86 | 1.22 | 1,487.25 | 168.07 | 2,946.06 | 198.09 | 129.53 | |
| E15 | Mutual Funds - Debt / Income / Serial Plans / Liquid Schemes | OMGS | 850.00 | 936.12 | 0.00 | 0.00 | 0.00 | 850.00 | 936.12 | 0.00 | 0.00 | 0.00 | 874.85 | 952.96 | 2.17 | 0.25 | 0.25 | |
| E16 | Mutual Funds - (under Insurers Promoter Group) | OMPG | 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 | |
| E17 | Securitized Assets | OPSA | 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 | |
| E18 | Investment properties - Immovable | OIPI | 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 | |
| E19 | Passively Managed Equity ETF (Non Promoter Group) | OETF | 1,497.50 | 1,494.42 | 0.00 | 0.00 | 0.00 | 1,497.50 | 1,494.42 | 0.00 | 0.00 | 0.00 | 190.59 | 1,570.06 | 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-Base I) | 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 - Base 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 - Base 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 | 13,081.26 | 1,503.13 | -610.08 | -4.66 | -3.05 | 5,453.46 | 1,503.13 | -132.95 | -2.44 | -1.60 | 1,571.66 | 1,492.72 | 111.63 | 7.10 | 4.64 | |
| E26 | Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9) | ORAE | 56,723.63 | 90,569.17 | 1,836.29 | 3.24 | 3.24 | 94,688.33 | 90,569.17 | 23,372.20 | 24.68 | 24.68 | 50,297.57 | 47,229.13 | 7,725.19 | 15.36 | 10.04 | |
| E27 | Additional Tier 1 (Base 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 (Base 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 (REIT) | 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 | | 97,198.43 | 115,733.99 | 1,777.04 | 1.83 | 1.20 | 128,735.35 | 115,733.99 | 24,260.54 | 18.85 | 12.32 | 86,159.79 | 79,832.77 | 10,946.82 | 12.71 | 8.31 | |
| | GRAND TOTAL | | 1,681,067.01 | 2,509,048.65 | 65,103.38 | 15.49 | 10.10 | 1,637,949.96 | 2,509,048.65 | 227,446.30 | 18.51 | 12.10 | 1,471,677.37 | 2,528,161.96 | 225,420.70 | 20.42 | 13.35 | |

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 : 14.02.2018

Signature
Full Name & Designation