



|     |   |      |                        |                      |             |             |                     |                      |             |             |                      |                      |             |             |
|-----|---|------|------------------------|----------------------|-------------|-------------|---------------------|----------------------|-------------|-------------|----------------------|----------------------|-------------|-------------|
|     | <b>(b) OTHER INVESTMENTS (HOUSING)</b>  |      |                        |                      |             |             |                     |                      |             |             |                      |                      |             |             |
| C14 | Debentures / Bonds / CPs / Loans  | HODS | 802.08                 | -                    | -           | -           | 802.30              | 0.06                 | 0.01        | 0.01        | 2,300.00             | -                    | -           | -           |
| C15 | Housing - Securitised Assets  | HOMB | -                      | -                    | -           | -           | -                   | -                    | -           | -           | -                    | -                    | -           | -           |
| C16 | Debentures / Bonds / CPs / Loans - (Promoter Group)                                   | HOPG | -                      | -                    | -           | -           | -                   | -                    | -           | -           | -                    | -                    | -           | -           |
| C17 | Long Term Bank Bonds Other Investment - Affordable Housing                            | HOLB | -                      | -                    | -           | -           | -                   | -                    | -           | -           | -                    | -                    | -           | -           |
| C18 | Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)   | HORD | -                      | -                    | -           | -           | -                   | -                    | -           | -           | 1,330.61             | -                    | -           | -           |
|     | <b>Total (a)</b>  |      | <b>24,841.94</b>       | <b>370.07</b>        | <b>1.49</b> | <b>1.49</b> | <b>26,301.35</b>    | <b>381.02</b>        | <b>1.45</b> | <b>1.45</b> | <b>31,830.06</b>     | <b>1,841.43</b>      | <b>5.79</b> | <b>5.79</b> |
|     |   |      |                        |                      |             |             |                     |                      |             |             |                      |                      |             |             |
|     |   |      | <b>Current Quarter</b> |                      |             |             | <b>Year To Date</b> |                      |             |             | <b>Previous Year</b> |                      |             |             |
|     | <b>(c) INFRASTRUCTURE INVESTMENTS</b>   |      | Average Investment     | Income on Investment | Gross Yield | Net Yield   | Average Investment  | Income on Investment | Gross Yield | Net Yield   | Average Investment   | Income on Investment | Gross Yield | Net Yield   |
| C19 | Infrastructure - Other Approved Securities  | ISAS | 2,485.43               | 50.83                | 2.04        | 2.04        | 2,486.13            | 152.48               | 6.13        | 6.13        | 2,488.93             | 152.48               | 6.13        | 6.13        |
| C20 | Infrastructure - PSU - Equity shares - Quoted   | ITPE | 24,176.09              | 483.53               | 2.00        | 2.00        | 24,465.30           | 2,137.69             | 8.74        | 8.74        | 24,656.90            | 700.79               | 2.84        | 2.84        |
| C21 | Infrastructure - Corporate Securities - Equity shares-Quoted                          | ITCE | 21,588.85              | 601.08               | 2.78        | 2.78        | 19,539.46           | 1,245.10             | 6.37        | 6.37        | 15,746.69            | 630.97               | 4.01        | 4.01        |
| C22 | Infrastructure - Equity (Promoter Group)  | IEPG | -                      | -                    | -           | -           | -                   | -                    | -           | -           | -                    | -                    | -           | -           |
| C23 | Infrastructure - Securitised Assets   | IESA | -                      | -                    | -           | -           | -                   | -                    | -           | -           | -                    | -                    | -           | -           |
| C24 | Infrastructure - Debentures / Bonds / CPs / loans (Promoter Group)                    | IDPG | -                      | -                    | -           | -           | -                   | -                    | -           | -           | -                    | -                    | -           | -           |
| C25 | Infrastructure - Infrastructure Development Fund (IDF)                                | IDDF | -                      | -                    | -           | -           | -                   | -                    | -           | -           | -                    | -                    | -           | -           |
| C26 | Onshore Rupee Bonds issued by ADB and IFC (Infrastructure- approved)                  | IORB | -                      | -                    | -           | -           | -                   | -                    | -           | -           | -                    | -                    | -           | -           |
| C27 | Long Term Bank Bonds Approved Investment - Infrastructure                             | ILBI | 1,510.00               | 32.41                | 2.15        | 2.15        | 1,510.00            | 96.88                | 6.42        | 6.42        | 1,510.00             | 96.88                | 6.42        | 6.42        |
| C44 | Infrastructure Investments rated not less than "A" along with Rating of "EL1"         | IELB | -                      | -                    | -           | -           | -                   | -                    | -           | -           | -                    | -                    | -           | -           |
| C46 | Debt Instruments of InVTs - Approved Investments                                      | IDIT | -                      | -                    | -           | -           | -                   | -                    | -           | -           | -                    | -                    | -           | -           |
|     | <b>TAXABLE BONDS</b>  |      |                        |                      |             |             |                     |                      |             |             |                      |                      |             |             |
| C28 | Infrastructure - PSU - Debentures / Bonds   | IPTD | 13,030.04              | 337.27               | 2.59        | 2.59        | 13,169.46           | 852.65               | 6.47        | 6.47        | 14,354.54            | 813.13               | 5.66        | 5.66        |
| C29 | Infrastructure - PSU - CPs  | IPCP | -                      | -                    | -           | -           | -                   | -                    | -           | -           | -                    | -                    | -           | -           |
| C30 | Infrastructure - Other Corporate Securities - Debentures/ Bonds                       | ICTD | 1,600.00               | 30.85                | 1.93        | 1.93        | 1,600.00            | 92.22                | 5.76        | 5.76        | 1,600.00             | 92.22                | 5.76        | 5.76        |
| C31 | Infrastructure - Other Corporate Securities - CPs                                     | ICCP | -                      | -                    | -           | -           | -                   | -                    | -           | -           | -                    | -                    | -           | -           |
| C32 | Infrastructure - Term Loans (with Charge)   | ILWC | 11,763.78              | 76.89                | 0.65        | 0.65        | 12,053.43           | 231.24               | 1.92        | 1.92        | 12,318.80            | 343.91               | 2.79        | 2.79        |
|     | <b>TAX FREE BONDS</b>   |      |                        |                      |             |             |                     |                      |             |             |                      |                      |             |             |
| C33 | Infrastructure - PSU - Debentures / Bonds   | IPFD | 76,751.17              | 1,149.13             | 1.50        | 1.50        | 78,575.28           | 3,619.54             | 4.61        | 4.61        | 74,703.43            | 4,441.43             | 5.95        | 5.95        |
| C34 | Infrastructure - Other Corporate Securities - Debentures/ Bonds                       | ICFD | 11,013.65              | 236.79               | 2.15        | 2.15        | 11,050.85           | 710.51               | 6.43        | 6.43        | 8,334.01             | 551.71               | 6.62        | 6.62        |
|     | <b>(d) INFRASTRUCTURE - OTHER INVESTMENTS</b>   |      |                        |                      |             |             |                     |                      |             |             |                      |                      |             |             |
| C35 | Infrastructure - Equity (including unlisted)  | IOEQ | 8,912.64               | 8.41                 | 0.09        | 0.09        | 8,899.82            | 35.02                | 0.39        | 0.39        | 9,040.53             | 3.31                 | 0.04        | 0.04        |
| C36 | Infrastructure - Debentures / Bonds / CPs / loans                                     | IODS | 4,565.45               | 44.87                | 0.98        | 0.98        | 4,582.52            | 94.42                | 2.06        | 2.06        | 4,617.75             | 118.08               | 2.56        | 2.56        |
| C37 | Infrastructure - Securitised Assets   | IOSA | -                      | -                    | -           | -           | -                   | -                    | -           | -           | -                    | -                    | -           | -           |
| C38 | Infrastructure - Equity (Promoter Group)  | IOPE | -                      | -                    | -           | -           | -                   | -                    | -           | -           | -                    | -                    | -           | -           |
| C39 | Infrastructure - Debentures / Bonds / CPs / loans (Promoter Group)                    | IOPD | -                      | -                    | -           | -           | -                   | -                    | -           | -           | -                    | -                    | -           | -           |
| C40 | Onshore Rupee Bonds issued by ADB and IFC (Infrastructure- others)                    | IOOB | -                      | -                    | -           | -           | -                   | -                    | -           | -           | -                    | -                    | -           | -           |
| C41 | Long Term Bank Bonds Other Investment - Infrastructure                                | IOLB | -                      | -                    | -           | -           | -                   | -                    | -           | -           | -                    | -                    | -           | -           |
| C42 | Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)   | IORD | 4,135.05               | 74.54                | 1.80        | 1.80        | 3,391.36            | 114.63               | 3.38        | 3.38        | 2,390.50             | -                    | -           | -           |
| C43 | Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9) | IORE | 1,123.05               | -                    | -           | -           | 1,124.78            | -1.53                | -0.14       | -0.14       | 1,127.51             | -                    | -           | -           |
| C45 | Infrastructure Investment below "A" or "EL1"  | IOEL | -                      | -                    | -           | -           | -                   | -                    | -           | -           | -                    | -                    | -           | -           |
| C47 | Debt Instruments of InVTs - Other Investments   | IOIT | -                      | -                    | -           | -           | -                   | -                    | -           | -           | -                    | -                    | -           | -           |
|     | <b>Total (b)</b>  |      | <b>182,655.19</b>      | <b>3,126.59</b>      | <b>1.71</b> | <b>1.71</b> | <b>182,448.39</b>   | <b>9,380.85</b>      | <b>5.14</b> | <b>5.14</b> | <b>172,889.59</b>    | <b>7,944.91</b>      | <b>4.60</b> | <b>4.60</b> |



|                  |   |      |                   |                  |             |             |                   |                  |              |              |                   |                  |             |             |
|------------------|---|------|-------------------|------------------|-------------|-------------|-------------------|------------------|--------------|--------------|-------------------|------------------|-------------|-------------|
| D39              | Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [Private Banks] | EAPB | -                 | -                | -           | -           | -                 | -                | -            | -            | -                 | -                | -           |             |
| D40              | Units of Real Estate Investment Trust (REITs)                             | ERIT | -                 | -                | -           | -           | -                 | -                | -            | -            | -                 | -                | -           |             |
| D41              | Units of Infrastructure Investment Trust                                  | EIIT | 52.34             | -                | -           | -           | 44.73             | -                | -            | -            | -                 | -                | -           |             |
| D42              | Debt ETFs - "Approved Investments"  | EDTF | 2,500.00          | -                | -           | -           | 2,500.00          | -                | -            | -            | 2,009.09          | -                | -           |             |
| D43              | Debt Instruments of REITs - Approved Investments                          | EDRT | -                 | -                | -           | -           | -                 | -                | -            | -            | -                 | -                | -           |             |
| <b>Total (c)</b> |   |      | <b>529,124.14</b> | <b>19,958.92</b> | <b>3.77</b> | <b>3.77</b> | <b>507,460.09</b> | <b>55,718.03</b> | <b>10.98</b> | <b>10.98</b> | <b>472,928.32</b> | <b>45,311.22</b> | <b>9.58</b> | <b>9.58</b> |

| E                      | OTHER INVESTMENTS   |      | Current Quarter     |                      |             |             | Year To Date        |                      |             |             | Previous Year       |                      |             |             |
|------------------------|---|------|---------------------|----------------------|-------------|-------------|---------------------|----------------------|-------------|-------------|---------------------|----------------------|-------------|-------------|
|                        |   |      | Average Investment  | Income on Investment | Gross Yield | Net Yield   | Average Investment  | Income on Investment | Gross Yield | Net Yield   | Average Investment  | Income on Investment | Gross Yield | Net Yield   |
| E01                    | Bonds - PSU - Taxable   | OBPT | 191.30              | 2.90                 | 1.47        | 1.47        | 197.94              | 7.20                 | 3.55        | 3.55        | 230.70              | 10.13                | 4.39        | 4.39        |
| E02                    | Bonds - PSU - Tax Free  | OBPF | 2,923.28            | 67.50                | 2.31        | 2.31        | 2,923.28            | 201.79               | 6.90        | 6.90        | 3,177.98            | 229.35               | 7.22        | 7.22        |
| E03                    | Equity Shares (incl Co-op Societies)  | OESH | 6,004.33            | -4.32                | -0.07       | -0.07       | 6,467.59            | -527.49              | -8.16       | -8.16       | 5,816.82            | 29.52                | 0.51        | 0.51        |
| E04                    | Equity Shares (PSUs & Unlisted)   | OEPU | 6,559.55            | -9.45                | -0.14       | -0.14       | 6,592.57            | 58.68                | 0.89        | 0.89        | 1,153.19            | 13.56                | 1.18        | 1.18        |
| E05                    | Equity Shares - Promoter Group  | OEPG | 28,849.94           | -                    | -           | -           | 28,845.10           | 5.40                 | 0.02        | 0.02        | 28,825.27           | 4.50                 | 0.02        | 0.02        |
| E06                    | Debentures  | OLDB | 4,863.76            | 6.70                 | 0.14        | 0.14        | 4,900.14            | -35.06               | -0.71       | -0.71       | 5,378.62            | 26.66                | 0.50        | 0.50        |
| E07                    | Debentures / Bonds/ CPs / Loans etc. - (Promoter Group)                               | ODPG | 2,904.24            | 67.64                | 2.33        | 2.33        | 2,969.35            | 207.19               | 6.98        | 6.98        | 3,028.43            | 211.03               | 6.97        | 6.97        |
| E08                    | Municipal Bonds   | OMUN | -                   | -                    | -           | -           | -                   | -                    | -           | -           | -                   | -                    | -           |             |
| E09                    | Commercial Papers   | OACP | -                   | -                    | -           | -           | -                   | -                    | -           | -           | -                   | -                    | -           |             |
| E10                    | Preference Shares   | OPSH | 412.76              | 0.00                 | 0.00        | 0.00        | 412.99              | 0.00                 | 0.00        | 0.00        | 363.81              | -0.63                | -0.17       | -0.17       |
| E11                    | SEBI approved Alternate Investment Fund (Category I)                                  | OAFI | 615.89              | 0.10                 | 0.02        | 0.02        | 634.60              | 65.19                | 10.27       | 10.27       | 778.58              | 6.22                 | 0.80        | 0.80        |
| E12                    | SEBI approved Alternate Investment Fund (Category II)                                 | OAFB | 516.96              | -                    | -           | -           | 467.05              | -                    | -           | -           | 244.17              | -                    | -           | -           |
| E13                    | Short term Loans (Unsecured Deposits)   | OSLU | 15.48               | -                    | -           | -           | 18.96               | -12.48               | -30.55      | -30.55      | 42.30               | -1.23                | -2.91       | -2.91       |
| E14                    | Term Loans (without Charge)   | OTLW | 2,307.25            | -0.10                | -0.00       | -0.00       | 2,333.81            | -55.18               | -2.31       | -2.31       | 2,402.51            | -                    | -           | -           |
| E15                    | Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes                          | OMGS | 160.50              | -                    | -           | -           | 179.36              | 28.56                | 15.92       | 15.92       | 245.50              | -                    | -           | -           |
| E16                    | Mutual Funds - (under Insurer's Promoter Group)                                       | OMPG | 139.83              | -                    | -           | -           | 139.83              | -                    | -           | -           | 139.83              | -                    | -           | -           |
| E17                    | Securitized Assets  | OPSA | 3,431.72            | 76.34                | 2.22        | 2.22        | 4,453.75            | 295.68               | 6.64        | 6.64        | 4,556.91            | 359.11               | 7.88        | 7.88        |
| E18                    | Investment properties - Immovable   | OIPI | -                   | -                    | -           | -           | -                   | -                    | -           | -           | -                   | -                    | -           |             |
| E19                    | Passively Managed Equity ETF (Non Promoter Group)                                     | OETF | 4,079.63            | -                    | -           | -           | 4,079.63            | -                    | -           | -           | 4,079.63            | -                    | -           |             |
| E20                    | Passively Managed Equity ETF (Promoter Group)   | OETP | 600.00              | -                    | -           | -           | 600.00              | -                    | -           | -           | 600.00              | -                    | -           |             |
| E21                    | Onshore Rupee Bonds issued by ADB and IFC   | OORB | -                   | -                    | -           | -           | -                   | -                    | -           | -           | -                   | -                    | -           |             |
| E22                    | Debt Capital Instruments (DCI-Basel III)  | ODCI | 5,063.00            | 131.64               | 2.60        | 2.60        | 5,063.00            | 351.92               | 6.95        | 6.95        | 4,743.00            | 341.90               | 7.21        | 7.21        |
| E23                    | Redeemable Non-cumulative Preference Shares (RNCPS - Basel III)                       | ORNP | -                   | -                    | -           | -           | -                   | -                    | -           | -           | -                   | -                    | -           |             |
| E24                    | Redeemable Cumulative Preference Shares (RCPS - Basel III)                            | ORCP | -                   | -                    | -           | -           | -                   | -                    | -           | -           | -                   | -                    | -           |             |
| E25                    | Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)   | ORAD | 906.14              | -                    | -           | -           | 951.04              | -5.31                | -0.56       | -0.56       | 2,418.36            | 234.40               | 9.69        | 9.69        |
| E26                    | Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9) | ORAE | 75,322.49           | 437.22               | 0.58        | 0.58        | 74,807.80           | 2,537.96             | 3.39        | 3.39        | 53,845.59           | 826.62               | 1.54        | 1.54        |
| E27                    | Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [PSU Banks]                 | OAPS | -                   | -                    | -           | -           | -                   | -                    | -           | -           | -                   | -                    | -           |             |
| E28                    | Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [Private Banks]             | OAPB | -                   | -                    | -           | -           | -                   | -                    | -           | -           | -                   | -                    | -           |             |
| E29                    | Units of Real Estate Investment Trust (REITs)   | ORIT | -                   | -                    | -           | -           | -                   | -                    | -           | -           | -                   | -                    | -           |             |
| E30                    | Units of Infrastructure Investment Trust  | OIIT | -                   | -                    | -           | -           | -                   | -                    | -           | -           | -                   | -                    | -           |             |
| E31                    | Debt ETFs - "Other Investments"   | ODTF | -                   | -                    | -           | -           | -                   | -                    | -           | -           | -                   | -                    | -           |             |
| E32                    | Debt Instruments of REITs - Other Investments   | ODRT | -                   | -                    | -           | -           | -                   | -                    | -           | -           | -                   | -                    | -           |             |
| <b>Total (d)</b>       |   |      | <b>145,868.08</b>   | <b>776.16</b>        | <b>0.53</b> | <b>0.53</b> | <b>147,037.81</b>   | <b>3,124.04</b>      | <b>2.12</b> | <b>2.12</b> | <b>122,071.21</b>   | <b>2,291.14</b>      | <b>1.88</b> | <b>1.88</b> |
| <b>Total (a+b+c+d)</b> |   |      | <b>882,489.35</b>   | <b>24,231.74</b>     | <b>2.75</b> | <b>2.75</b> | <b>863,247.63</b>   | <b>68,603.93</b>     | <b>7.95</b> | <b>7.95</b> | <b>799,719.18</b>   | <b>57,388.70</b>     | <b>7.18</b> | <b>7.18</b> |
| <b>Total (1+2+3)</b>   |   |      | <b>2,577,225.02</b> | <b>57,284.02</b>     | <b>2.22</b> | <b>2.22</b> | <b>2,533,525.67</b> | <b>165,821.37</b>    | <b>6.55</b> | <b>6.55</b> | <b>2,342,460.49</b> | <b>150,821.11</b>    | <b>6.44</b> | <b>6.44</b> |