

FORM - 1

COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA
STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT
STATEMENT AS ON :
(Business within India)

9/30/2021

(Audited)

NAME OF THE FUND: LIFE

Rs. IN CRORE

PERIODICITY OF SUBMISSION: QUARTERLY

| No | COI | CATEGORY OF INVESTMENT | CAT CODE | Current Quarter | | | | Year To Date | | | | Previous Year | | | | |
|----|-----|--|----------|---------------------|----------------------|-------------|-------------|---------------------|----------------------|-------------|-------------|---------------------|----------------------|-------------|-------------|---|
| | | | | Average Investments | Income on Investment | Gross Yield | Net Yield | Average Investments | Income on Investment | Gross Yield | Net Yield | Average Investments | Income on Investment | Gross Yield | Net Yield | |
| | | CENTRAL GOVERNMENT SECURITIES | | | | | | | | | | | | | | |
| 1 | | 1 Central Government Bonds | CGSB | 1,089,039.43 | 20,709.90 | 1.90 | 1.90 | 1,074,526.60 | 40,914.62 | 3.81 | 3.81 | 965,093.25 | 39,288.21 | 4.07 | 4.07 | |
| | | 2 Special Deposits | CSPD | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | 3 Deposit Under Section 7 of Insurance Act, 1938 | CDSS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | 4 Treasury Bills | CTRB | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | Total 1 | | 1,089,039.43 | 20,709.90 | 1.90 | 1.90 | 1,074,526.60 | 40,914.62 | 3.81 | 3.81 | 965,093.25 | 39,288.21 | 4.07 | 4.07 | |

| 2 | | GOVT SEC OR OTHER APPROVED SECURITIES | | Current Quarter | | | | Year To Date | | | | Previous Year | | | | |
|---|--|---|------|---------------------|----------------------|-------------|-------------|---------------------|----------------------|-------------|-------------|---------------------|----------------------|-------------|-------------|------|
| | | | | Average Investments | Income on Investment | Gross Yield | Net Yield | Average Investments | Income on Investment | Gross Yield | Net Yield | Average Investments | Income on Investment | Gross Yield | Net Yield | |
| | | S.GOV'T / OAS / OGS | | | | | | | | | | | | | | |
| 1 | | 1 Central Government Gauranteed Loans/Bonds | CGSL | 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 |
| 2 | | 2 State Government Bonds | SGGB | 562826.67 | 11176.62 | 1.99 | 1.99 | 562932.82 | 22395.83 | 3.98 | 3.98 | 538,313.99 | 21,807.17 | 4.05 | 4.05 | |
| 3 | | 3 State Govt. 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 |
| 4 | | 4 OAS Other than INFRA | SGOA | 20495.47 | 427.26 | 2.08 | 2.08 | 20502.75 | 854.70 | 4.17 | 4.17 | 20,551.43 | 856.55 | 4.17 | 4.17 | |
| 5 | | 5 Guaranteed Equity | SGGE | 20.22 | 0.00 | 0.00 | 0.00 | 20.22 | 0.00 | 0.00 | 0.00 | 20.22 | 0.74 | 3.66 | 3.66 | |
| | | Total 2 | | 583342.37 | 11603.88 | 1.99 | 1.99 | 583455.80 | 23250.53 | 3.98 | 3.98 | 558,885.64 | 22,664.46 | 4.06 | 4.06 | |
| | | Total (1)+(2) | | 1672381.79 | 32313.78 | 1.93 | 1.93 | 1657982.39 | 64165.15 | 3.87 | 3.87 | 1,523,978.89 | 61,952.66 | 4.07 | 4.07 | |

| 3 | | INVESTMENT SUBJECT TO EXPOSURE NORMS | | Current Quarter | | | | Year To Date | | | | Previous Year | | | | |
|----|-----|---|------|---------------------|----------------------|-------------|-----------|---------------------|----------------------|-------------|-----------|---------------------|----------------------|-------------|-----------|---|
| | | | | Average Investments | Income on Investment | Gross Yield | Net Yield | Average Investments | Income on Investment | Gross Yield | Net Yield | Average Investments | Income on Investment | Gross Yield | Net Yield | |
| | (a) | HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT | | | | | | | | | | | | | | |
| 1 | | 1 Loans to State Government for Housing | HLSH | 1,194.08 | 2.64 | 0.22 | 0.22 | 1,241.00 | 46.36 | 3.74 | 3.74 | 1,623.49 | 61.82 | 3.81 | 3.81 | |
| 2 | | 2 Loans to State Government for Fire Fighting Equip's | HLSF | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 3 | | 3 Term Loan - HUDCO / NHB / Institutions accredited by NHB | HTLH | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4 | | 4 Commercial Papers - NHB / Institutions accredited by NHB | HTLN | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5 | | 5 Housing - Securitised Assets | HMBS | 1.49 | 0.02 | 1.29 | 1.29 | 1.54 | 0.04 | 2.51 | 2.51 | 1.99 | 0.05 | 2.62 | 2.62 | |
| 6 | | 6 Debentures / Bonds / CPs / Loans - (Promoter Group) | HDPG | 5,767.86 | 125.43 | 2.17 | 2.17 | 5,899.18 | 255.08 | 4.32 | 4.32 | 7,946.00 | 348.35 | 4.38 | 4.38 | |
| 7 | | 7 Taxable Bonds/Debentures issued by HUDCO | HTHD | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 8 | | 8 Bonds / Debentures issued by NHB / Institutions accredited by NHB (Taxable) | HTDN | 750.00 | 15.18 | 2.02 | 2.02 | 750.00 | 30.20 | 4.03 | 4.03 | 750.00 | 30.20 | 4.03 | 4.03 | |
| 9 | | 9 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 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 10 | | 10 Bonds / Debentures issued by HUDCO (Tax Free Bonds) | HFHD | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 11 | | 11 Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / Any Authority or Body constituted by Central / State Act (Tax Free Bonds) | HFND | 14,360.22 | (687.18) | (4.79) | (4.79) | 15,262.07 | (446.06) | (2.92) | (2.92) | 15,461.53 | 654.14 | 4.23 | 4.23 | |

| | | | | | | | | | | | | | | |
|--------------------------|--|------|------------------|-----------------|---------------|---------------|------------------|--------------|-------------|-------------|------------------|-----------------|-------------|-------------|
| 12 | Bonds / Debentures issued by NHB / Institutions accredited by NHB (Tax Free Bonds) | HFDA | - | - | - | - | - | - | - | - | - | - | - | - |
| 13 | Long Term Bank Bond - Affordable Housing | HLBH | 2,957.00 | 62.98 | 2.13 | 2.13 | 2,957.00 | 125.28 | 4.24 | 4.24 | 2,957.00 | 125.28 | 4.24 | 4.24 |
| OTHER INVESTMENTS | | | | | | | | | | | | | | |
| 1 | Debentures / Bonds / CPs / Loans | HODS | 802.08 | - | - | - | 802.41 | 0.06 | 0.01 | 0.01 | 2,300.00 | - | - | - |
| 2 | Housing - Securitised Assets | HOMB | - | - | - | - | - | - | - | - | - | - | - | - |
| 3 | Debentures / Bonds / CPs / Loans - (Promoter Group) | HOPG | - | - | - | - | - | - | - | - | - | - | - | - |
| 4 | Long Term Bank Bond - Affordable Housing | HOLB | - | - | - | - | - | - | - | - | - | - | - | - |
| 5 | Reclassified Approved Investments - Debts | HORD | - | - | - | - | - | - | - | - | 1,019.86 | - | - | - |
| Total [3(a)] | | | 25,832.74 | (480.92) | (1.86) | (1.86) | 26,913.19 | 10.95 | 0.04 | 0.04 | 32,059.88 | 1,219.84 | 3.80 | 3.80 |

| | | | | | | | | | | | | | | |
|---|---|------|------------------|----------------|-------------|-------------|-------------------|-----------------|-------------|-------------|-------------------|-----------------|-------------|-------------|
| (b) INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS | | | | | | | | | | | | | | |
| 1 | Infrastructure - Other approved securities | ISAS | 2,486.13 | 50.83 | 2.04 | 2.04 | 2,486.48 | 101.65 | 4.09 | 4.09 | 2,489.28 | 101.65 | 4.08 | 4.08 |
| 2 | Infrastructure - PSU - Equity Shares - Quoted | ITPE | 24,433.70 | 1,129.99 | 4.62 | 4.62 | 24,676.89 | 1,654.16 | 6.70 | 6.70 | 24,336.73 | 478.94 | 1.97 | 1.97 |
| 3 | Infrastructure - Corporate Securities -Equity Shares - Quoted | ITCE | 19,602.80 | 197.68 | 1.01 | 1.01 | 18,509.16 | 644.02 | 3.48 | 3.48 | 15,704.82 | 173.48 | 1.10 | 1.10 |
| 4 | Infrastructure - Equity and Equity Related Instruments (Promoter Group) | IEPG | - | - | - | - | - | - | - | - | - | - | - | - |
| 5 | Infrastructure - Securitised Assets | IESA | - | - | - | - | - | - | - | - | - | - | - | - |
| 6 | Infrastructure - Debentures / Bonds / CPs/ loans - (Promoter Group) | IDPG | - | - | - | - | - | - | - | - | - | - | - | - |
| 7 | Infrastructure - Infrastructure development Fund (IDF) | IDDF | - | - | - | - | - | - | - | - | - | - | - | - |
| 8 | Infrastructure - PSU - Debentures / Bonds (Taxable Bonds) | IPTD | 13,103.02 | 344.78 | 2.63 | 2.63 | 13,239.55 | 515.39 | 3.89 | 3.89 | 14,232.04 | 558.06 | 3.92 | 3.92 |
| 9 | Infrastructure - PSU - CPs | IPCP | - | - | - | - | - | - | - | - | - | - | - | - |
| 10 | Infrastructure - Other Corporate Securities - Debentures / Bonds (Taxable Bonds) | ICTD | 1,600.00 | 30.85 | 1.93 | 1.93 | 1,600.00 | 61.37 | 3.84 | 3.84 | 1,600.00 | 61.37 | 3.84 | 3.84 |
| 11 | Infrastructure - Other Corporate Securities - CPs | ICCP | - | - | - | - | - | - | - | - | - | - | - | - |
| 12 | Infrastructure - Term Loans (with charge) | ILWC | 11,920.12 | 83.81 | 0.70 | 0.70 | 12,141.80 | 154.35 | 1.27 | 1.27 | 12,454.27 | 205.19 | 1.65 | 1.65 |
| 13 | Infrastructure - PSU - Debentures / Bonds (Tax Free Bonds) | IPFD | 79,134.46 | 3,185.97 | 4.03 | 4.03 | 80,210.90 | 2,470.41 | 3.08 | 3.08 | 73,857.79 | 2,988.51 | 4.05 | 4.05 |
| 14 | Infrastructure - Other Corporate Securities - Debentures / Bonds (Tax Free Bonds) | ICFD | 11,066.21 | 287.95 | 2.60 | 2.60 | 11,069.55 | 473.72 | 4.28 | 4.28 | 8,226.52 | 362.89 | 4.41 | 4.41 |
| 14a | Infrastructure-Long Term Bond | ILBI | 1,510.00 | 32.41 | 2.15 | 2.15 | 1,510.00 | 64.47 | 4.27 | 4.27 | 1,510.00 | 64.47 | 4.27 | 4.27 |
| 14b | Onshore Rupee Bonds issued by ADB & IFC -Infrastructure | IORB | - | - | - | - | - | - | - | - | - | - | - | - |
| OTHER INVESTMENTS | | | | | | | | | | | | | | |
| 1 | Infrastructure - Equity (including unlisted) | IOEQ | 8,774.75 | 1.79 | 0.02 | 0.02 | 8,893.37 | 26.61 | 0.30 | 0.30 | 9,041.17 | 3.31 | 0.04 | 0.04 |
| 2 | Infrastructure - Debentures / Bonds / CPs/ loans | IODS | 4,587.49 | 16.71 | 0.36 | 0.36 | 4,594.67 | 49.55 | 1.08 | 1.08 | 4,647.29 | 77.28 | 1.66 | 1.66 |
| 3 | Infrastructure - Securitised Assets | IOSA | - | - | - | - | - | - | - | - | - | - | - | - |
| 4 | Infrastructure - Equity (Promoter Group) | IOPE | - | - | - | - | - | - | - | - | - | - | - | - |
| 5 | Infrastructure - Debentures / Bonds / CPs/ loans - (Promoter Group) | IOPD | - | - | - | - | - | - | - | - | - | - | - | - |
| 6 | Long Term Bank Bond-Infrastructure | IOLB | - | - | - | - | - | - | - | - | - | - | - | - |
| 7 | Onshore Rupee Bonds issued by ADB & IFC -Infrastructure | IOOB | - | - | - | - | - | - | - | - | - | - | - | - |
| 8 | Recalssified Approved Investments - Debts | IORD | 2,798.42 | 40.09 | 1.43 | 1.43 | 2,798.40 | 40.09 | 1.43 | 1.43 | 2,391.11 | - | - | - |
| 9 | Recalssified Approved Investments - Equity | IORE | 1,123.96 | (1.10) | (0.10) | (0.10) | 1,125.65 | (1.53) | (0.14) | (0.14) | 1,127.51 | - | - | - |
| Total (b) | | | 182141.08 | 5401.77 | 2.97 | 2.97 | 182,856.42 | 6,254.26 | 3.42 | 3.42 | 171,618.52 | 5,075.15 | 2.96 | 2.96 |

| | | Current Quarter | | | | Year To Date | | | | Previous Year | | | | |
|----------|--|---------------------|----------------------|-------------|-----------|---------------------|----------------------|-------------|-----------|---------------------|----------------------|-------------|-----------|-------|
| | | Average Investments | Income on Investment | Gross Yield | Net Yield | Average Investments | Income on Investment | Gross Yield | Net Yield | Average Investments | Income on Investment | Gross Yield | Net Yield | |
| C | APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS | | | | | | | | | | | | | |
| 1 | PSU - Equity Shares - Quoted | EAEQ | 81,830.93 | 1,891.77 | 2.31 | 2.31 | 82,001.93 | 2,080.92 | 2.54 | 2.54 | 88,427.70 | 360.00 | 0.41 | 0.41 |
| 2 | Corporate Securities - Equity Shares (Ordinary) - Quoted | EACE | 244,613.43 | 13,642.17 | 5.58 | 5.58 | 236,406.35 | 25,264.16 | 10.69 | 10.69 | 197,880.41 | 16,608.13 | 8.39 | 8.39 |
| 3 | Equity Shares - Companies incorporated outside India (invested prior to IRDA Regulations) | EFES | - | - | - | - | - | - | - | - | - | - | - | - |
| 4 | Equity Shares (incl. Equity related instruments) - Promoter Group | EEPG | 1,583.98 | 212.15 | 13.39 | 13.39 | 1,293.63 | 212.50 | 16.43 | 16.43 | 1,230.79 | 163.09 | 13.25 | 13.25 |
| 5 | Corporate Securities - Bonds (Taxable) | EPBT | - | - | - | - | - | - | - | - | - | - | - | - |
| 6 | Corporate Securities - Bonds (Tax Free) | EPBF | 15,971.50 | 425.37 | 2.66 | 2.66 | 15,725.60 | 637.25 | 4.05 | 4.05 | 12,502.79 | 707.43 | 5.66 | 5.66 |
| 7 | Corporate Securities - Preference Shares | EPNQ | - | - | - | - | - | - | - | - | - | - | - | - |
| 8 | Corporate Securities - Investment in subsidiaries | ECIS | 1,316.21 | - | - | - | 902.47 | - | - | - | 435.81 | - | - | - |
| 9 | Corporate Securities - Debentures | ECOS | 23,898.80 | 717.49 | 3.00 | 3.00 | 22,934.75 | 1,005.67 | 4.38 | 4.38 | 18,870.33 | 1,022.31 | 5.42 | 5.42 |
| 10 | Corporate Securities - Debentures / Bonds/ CPs / Loan - (Promoter Group) | EDPG | - | - | - | - | - | - | - | - | - | - | - | - |
| 11 | Corporate Securities - Derivatives Instruments | ECDI | - | - | - | - | - | - | - | - | - | - | - | - |
| 12 | Municipal Bonds - Rated | EMUN | - | - | - | - | - | - | - | - | - | - | - | - |
| 13 | Investment properties - Immovable | EINP | 14,258.31 | 109.78 | 0.77 | 0.77 | 14,258.31 | 215.42 | 1.51 | 1.51 | 14,246.16 | 196.39 | 1.38 | 1.38 |
| 14 | Loans - Policy Loans | ELPL | 102,736.61 | 3,216.98 | 3.13 | 3.13 | 102,736.61 | 5,741.60 | 5.59 | 5.59 | 98,858.66 | 5,513.05 | 5.58 | 5.58 |
| 15 | Loans - Secured Loans - Mortgage of Property in India (Term Loan) | ELMI | 816.18 | (28.48) | (3.49) | (3.49) | 845.77 | (79.54) | (9.40) | (9.40) | 1,572.64 | 59.45 | 3.78 | 3.78 |
| 16 | Loans - Secured Loans - Mortgage of Property outside India (Term Loan) | ELMO | - | - | - | - | - | - | - | - | - | - | - | - |
| 17 | Deposits - Deposit with Scheduled banks, Fis (incl. Bank Balance awaiting investment), CCIL, RBI | ECDB | 1,207.02 | 15.83 | 1.31 | 1.31 | 1,320.34 | 34.16 | 2.59 | 2.59 | 1,088.49 | 28.11 | 2.58 | 2.58 |
| 18 | Deposits - CDs with Scheduled Banks | EDCD | - | - | - | - | - | - | - | - | - | - | - | - |
| 19 | Deposits - Repo / Reverse Repo - Govt Securities | ECCR | (0.22) | - | - | - | (0.22) | - | - | - | (0.22) | - | - | - |
| 20 | Deposits - Repo / Reverse Repo - Corporate Securities | ECRR | - | - | - | - | - | - | - | - | - | - | - | - |
| 21 | Deposit with Primary Dealers duly recognised by Reserve Bank of India | EDPD | - | - | - | - | - | - | - | - | - | - | - | - |
| 22 | CCIL -CBLO | ECBO | 2,466.29 | 20.55 | 0.83 | 0.83 | 2,582.04 | 42.75 | 1.66 | 1.66 | 4,113.13 | 46.91 | 1.14 | 1.14 |
| 23 | Commercial Papers | ECCP | - | - | - | - | - | - | - | - | - | - | - | - |
| 24 | Application Money | ECAM | - | - | - | - | - | - | - | - | 64.19 | - | - | - |
| 25 | Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks | EUPD | 3,351.36 | 76.89 | 2.29 | 2.29 | 3,351.36 | 153.08 | 4.57 | 4.57 | 3,729.67 | 170.06 | 4.56 | 4.56 |
| 26 | Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks | EPPD | 2,158.00 | 46.36 | 2.15 | 2.15 | 2,386.96 | 103.10 | 4.32 | 4.32 | 3,362.64 | 147.70 | 4.39 | 4.39 |
| 27 | Perpetual Non-Cum. P. Shares & Redeemable Cumulative P. Shares of Tier 1 & 2 Capital issued by PSU Banks | EUPS | - | - | - | - | - | - | - | - | - | - | - | - |
| 28 | Perpetual Non-Cum. P. Shares & Redeemable Cumulative P. Shares of Tier 1 & 2 Capital issued by Non - PSU Banks | EPPS | - | - | - | - | - | - | - | - | - | - | - | - |
| 29 | Foreign Debt Securities (invested prior to IRDA Regulations) | EFDS | - | - | - | - | - | - | - | - | - | - | - | - |
| 30 | Mutual Funds - Gilt / Gsec / Liquid Schemes | EGMF | 12,563.01 | 96.57 | 0.77 | 0.77 | 12,798.72 | 189.34 | 1.48 | 1.48 | 8,745.04 | 165.45 | 1.89 | 1.89 |
| 31 | Mutual Funds - (under Insurer's Promoter Group) | EMPG | 647.83 | 5.50 | 0.85 | 0.85 | 557.00 | 12.72 | 2.28 | 2.28 | 834.91 | 21.64 | 2.59 | 2.59 |
| 32 | Net Current Assets (Only in respect of ULIP Business) | ENCA | - | - | - | - | - | - | - | - | - | - | - | - |
| 33 | Debt Capital Instrument (DCI Basel III) | EDCI | 3,708.99 | 74.67 | 2.01 | 2.01 | 3,525.50 | 145.98 | 4.14 | 4.14 | 5,860.00 | 252.26 | 4.30 | 4.30 |
| 34 | Redeemable Non-Cumulative Pref Share (RNCPS-Basel III) | ERNP | - | - | - | - | - | - | - | - | - | - | - | - |
| 35 | Redeemable Cumulative Preference Share (RCPS-Basel III) | ERCP | - | - | - | - | - | - | - | - | - | - | - | - |

| | | | | | | | | | | | | | | |
|----|---|------|-------------------|------------------|-------------|-------------|-------------------|------------------|-------------|-------------|-------------------|------------------|-------------|-------------|
| 36 | Passively Managed Equity ETF (Non Promoter Group) | EETF | - | - | - | - | - | - | - | - | - | - | - | - |
| 37 | Passively Managed Equity ETF Promoter Group) | EETP | - | - | - | - | - | - | - | - | - | - | - | - |
| 38 | Onshore Rupee Bonds Issued by ADB & IFC | EORB | - | - | - | - | - | - | - | - | - | - | - | - |
| 39 | Debt ETFs | EDTF | 2,500.00 | - | - | - | 2,500.00 | - | - | - | 1,762.30 | - | - | - |
| | Units of Infrastructure Investment Trust | EIIT | - | - | - | - | 52.34 | - | - | - | - | - | - | - |
| | Total [3c] | | 515,628.24 | 20,523.60 | 3.98 | 3.98 | 506,179.47 | 35,759.11 | 7.06 | 7.06 | 463,585.44 | 25,461.98 | 5.49 | 5.49 |

| | | | Current Quarter | | | | Year To Date | | | | Previous Year | | | |
|------------|---|------|---------------------|----------------------|-------------|-------------|---------------------|----------------------|-------------|-------------|---------------------|----------------------|-------------|-------------|
| | | | Average Investments | Income on Investment | Gross Yield | Net Yield | Average Investments | Income on Investment | Gross Yield | Net Yield | Average Investments | Income on Investment | Gross Yield | Net Yield |
| (d) | OTHER THAN APPROVED INVESTMENTS | | | | | | | | | | | | | |
| 1 | Bonds - PSU - Taxable | OBPT | 200.00 | 3.00 | 1.50 | 1.50 | 200.85 | 4.30 | 2.14 | 2.14 | 230.70 | 6.75 | 2.93 | 2.93 |
| 2 | Bonds - PSU - Tax Free | OBPF | 2,923.28 | 67.50 | 2.31 | 2.31 | 2,923.28 | 134.29 | 4.59 | 4.59 | 3,218.04 | 157.89 | 4.91 | 4.91 |
| 3 | Equity Shares (incl Co-op Societies) | OESH | 6,626.56 | (488.55) | (7.37) | (7.37) | 6,700.51 | (523.17) | (7.81) | (7.81) | 5,825.24 | 45.64 | 0.78 | 0.78 |
| 4 | Equity Shares (PSUs & Unlisted) | OEPU | 7,060.02 | 38.72 | 0.55 | 0.55 | 7,095.01 | 68.13 | 0.96 | 0.96 | 1,153.19 | 10.64 | 0.92 | 0.92 |
| 5 | Equity Shares (incl. Equity related instruments) - Promoter Group | OEPG | 28,849.94 | 5.40 | 0.02 | 0.02 | 28,842.66 | 5.40 | 0.02 | 0.02 | 28,825.27 | 4.50 | 0.02 | 0.02 |
| 6 | Debentures | OLDB | 4,873.87 | (10.36) | (0.21) | (0.21) | 4,909.49 | (41.76) | (0.84) | (0.84) | 4,991.01 | 10.62 | 0.21 | 0.21 |
| 7 | Debentures / Bonds / CPs / Loans etc. - (Promoter Group) | ODPG | 3,002.08 | 69.99 | 2.33 | 2.33 | 3,002.08 | 139.55 | 4.65 | 4.65 | 3,041.67 | 141.07 | 4.64 | 4.64 |
| 8 | Municipal Bonds | OMUN | - | - | - | - | - | - | - | - | - | - | - | - |
| 9 | Commercial Papers | OACP | - | - | - | - | - | - | - | - | - | - | - | - |
| 10 | Preference Shares | OPSH | 413.11 | 0.00 | 0.00 | 0.00 | 413.11 | 0.00 | 0.00 | 0.00 | 338.97 | (0.46) | (0.13) | (0.13) |
| 11 | Venture Fund/ SEBI approved alternate category1 | OAF1 | 628.49 | 25.17 | 4.00 | 4.00 | 644.00 | 60.80 | 9.44 | 9.44 | 791.08 | (11.19) | (1.41) | (1.41) |
| 12 | Venture Fund/ SEBI approved alternate category2 | OAF2 | 454.24 | - | - | - | 441.95 | - | - | - | 220.72 | - | - | - |
| 13 | Short term loans (unsecured deposits) | OSLU | 15.48 | (4.95) | - | - | 18.96 | (12.48) | - | - | 42.76 | - | - | - |
| 14 | Term Loans (without charge) | OTLW | 2,307.27 | (0.87) | (0.04) | (0.04) | 2,334.20 | (55.08) | (2.36) | (2.36) | 2,385.72 | - | - | - |
| 15 | Mutual Funds - Debt / Income / Serial Plans / Liquid Schemes | OMGS | 160.50 | - | - | - | 188.83 | 28.56 | 15.12 | 15.12 | 245.50 | - | - | - |
| 16 | Mutual Funds - (under Insurer's Promoter Group) | OMPG | 139.83 | - | - | - | 139.83 | - | - | - | 139.83 | - | - | - |
| 17 | Derivative Instruments | OCDI | - | - | - | - | - | - | - | - | - | - | - | - |
| 18 | Securitised Assets | OPSA | 4,430.60 | 98.46 | 2.22 | 2.22 | 4,967.56 | 219.34 | 4.42 | 4.42 | 4,720.04 | 208.27 | 4.41 | 4.41 |
| 19 | Investment properties - Immovable | OIPI | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 | Debt Capital Instrument (DCI Basel III) | ODCI | 4,743.00 | 110.74 | 2.33 | 2.33 | 4,743.00 | 220.28 | 4.64 | 4.64 | 4,743.00 | 231.24 | 4.88 | 4.88 |
| 21 | Redeemable Non-Cumulative Preference Share (RNCPS-Basel) | ORNP | - | - | - | - | - | - | - | - | - | - | - | - |
| 22 | Redeemable Cumulative Preference Share (RNCPS-Basel) | ORCP | - | - | - | - | - | - | - | - | - | - | - | - |
| 23 | Passively Managed Equity ETF (Non- Promoter Group) | OETF | 4,079.63 | - | - | - | 4,079.63 | - | - | - | 4,079.63 | - | - | - |
| 24 | Passively Managed Equity ETF (Promoter Group) | OETP | 600.00 | - | - | - | 600.00 | - | - | - | 600.00 | - | - | - |
| 25 | Onshore Rupee Bonds Issued by ADB & IFC | OORB | - | - | - | - | - | - | - | - | - | - | - | - |
| 26 | Reclassified Approved Investments - Debts | ORAD | 1,034.38 | (0.07) | (0.01) | (0.01) | 1,053.62 | (5.31) | (0.50) | (0.50) | 1,222.16 | 158.79 | 12.99 | 12.99 |
| 27 | Reclassified Approved Investments - Equity | ORAE | 67,694.25 | 1,154.73 | 1.71 | 1.71 | 67,490.28 | 2,100.75 | 3.11 | 3.11 | 53,604.97 | 114.22 | 0.21 | 0.21 |
| 28 | Debt ETFs | ODTF | - | - | - | - | - | - | - | - | - | - | - | - |
| | Total (d) | | 140,236.54 | 1,068.90 | 0.76 | 0.76 | 140,788.87 | 2,343.59 | 1.66 | 1.66 | 120,419.52 | 1,077.97 | 0.90 | 0.90 |
| | Total (a+b+c+d) | | 863,838.59 | 26,513.34 | 3.07 | 3.07 | 856,737.96 | 44,367.91 | 5.18 | 5.18 | 787,683.37 | 32,834.95 | 4.17 | 4.17 |
| | Total (1+2+3) | | 2,536,220.38 | 58,827.13 | 2.32 | 2.32 | 2,514,720.35 | 108,533.06 | 4.32 | 4.32 | 2,311,662.26 | 94,787.61 | 4.10 | 4.10 |