

## FORM - 1

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

3/31/2020 (Audited)

NAME OF THE FUND: LIFE

Rs. IN CRORES

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
		<b>CENTRAL GOVERNMENT SECURITIES</b>													
1		Central Government Bonds	CGSB	933,282.78	18,621.34	2.00	2.00	899,384.14	71,433.13	7.94	7.94	798,230.64	63,151.09	7.91	7.91
		Special Deposits	CSPD	-	-	-	-	-	-	-	-	-	-	-	-
		Deposit Under Section 7 of Insurance Act, 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-
		Treasury Bills	CTRB	-	-	-	-	-	-	-	-	252.03	17.09	6.78	6.78
		<b>Total 1</b>		<b>933,282.78</b>	<b>18,621.34</b>	<b>2.00</b>	<b>2.00</b>	<b>899,384.14</b>	<b>71,433.13</b>	<b>7.94</b>	<b>7.94</b>	<b>798,482.67</b>	<b>63,168.18</b>	<b>7.91</b>	<b>7.91</b>

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
		<b>S.GOV T / OAS / OGS</b>													
1		Central Government Gauranteed Loans/Bonds	CGSL	-	-	-	-	-	-	-	-	-	-	-	-
2		State Government Bonds	SGGB	527,245.89	10,707.88	2.03	2.03	505,317.32	41,534.76	8.22	8.22	483,521.26	39,931.26	8.26	8.26
3		State Govt. Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-
4		OAS Other than INFRA	SGOA	20,561.32	428.38	2.08	2.08	20,572.40	1,714.33	8.33	8.33	20,619.96	1,719.88	8.34	8.34
5		Guaranteed Equity	SGGE	20.22	-	-	-	20.22	0.68	3.36	3.36	20.22	-	-	-
		<b>Total 2</b>		<b>547,827.43</b>	<b>11,136.26</b>	<b>2.03</b>	<b>2.03</b>	<b>525,909.94</b>	<b>43,249.77</b>	<b>8.22</b>	<b>8.22</b>	<b>504,161.44</b>	<b>41,651.14</b>	<b>8.26</b>	<b>8.26</b>
		<b>Total (1)+(2)</b>		<b>1,481,110.21</b>	<b>29,757.60</b>	<b>2.01</b>	<b>2.01</b>	<b>1,425,294.08</b>	<b>114,682.90</b>	<b>8.05</b>	<b>8.05</b>	<b>1,302,644.11</b>	<b>104,819.32</b>	<b>8.05</b>	<b>8.05</b>

3	(a)	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
		<b>HOUSING &amp; LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT</b>													
1		Loans to State Government for Housing	HLSH	1,715.79	(7.46)	(0.43)	(0.43)	1,868.14	136.10	7.29	7.29	2,247.37	181.07	8.06	8.06
2		Loans to State Government for Fire Fighting Equip's	HLSF	-	-	-	-	-	-	-	-	-	-	-	-
3		Term Loan - HUDCO / NHB / Institutions accredited by NHB	HTLH	-	-	-	-	-	-	-	-	-	-	-	-
4		Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	-	-	-	-	-	-	-	-	-	-
5		Housing - Securitised Assets	HMBS	2.80	(0.01)	(0.19)	(0.19)	3.08	0.14	4.49	4.49	4.30	0.21	4.88	4.88
6		Debentures / Bonds / CPs / Loans - (Promoter Group)	HDPG	8,074.57	184.88	2.29	2.29	8,075.65	717.50	8.88	8.88	8,464.08	744.35	8.79	8.79
7		Taxable Bonds/Debentures issued by HUDCO	HTHD	-	-	-	-	-	-	-	-	-	-	-	-
8		Bonds / Debentures issued by NHB / Institutions accredited by NHB (Taxable)	HTDN	750.00	14.85	1.98	1.98	750.00	60.23	8.03	8.03	750.00	60.23	8.03	8.03
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		Bonds / Debentures issued by HUDCO (Tax Free Bonds)	HFHD	-	-	-	-	-	-	-	-	-	-	-	-
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)	HFDN	16,677.12	199.95	1.20	1.20	13,460.10	1,072.98	7.97	7.97	10,075.95	965.78	9.59	9.59

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	61.61	2.08	2.08	2,957.00	249.87	8.45	8.45	2,957.00	249.87	8.45	8.45
	<b>OTHER INVESTMENTS</b>				-	-			-	-			-	-
1	Debentures / Bonds / CPs / Loans	HODS	2,300.00	(7.70)	(0.33)	(0.33)	2,300.00	66.94	2.91	2.91	-	-	-	-
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	250.00	(10.63)	(4.25)	(4.25)	250.00	-	-	-	-	-	-	-
	<b>Total [ 3(a)]</b>		<b>32,727.28</b>	<b>435.50</b>	<b>1.33</b>	<b>1.33</b>	<b>29,663.97</b>	<b>2,303.75</b>	<b>7.77</b>	<b>7.77</b>	<b>24,498.70</b>	<b>2,201.51</b>	<b>8.99</b>	<b>8.99</b>

(b)	INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS		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
1	Infrastructure - Other approved securities	ISAS	2,490.34	50.83	2.04	2.04	2,491.39	203.31	8.16	8.16	2,480.10	218.55	8.81	8.81
2	Infrastructure - PSU - Equity Shares - Quoted	ITPE	21,745.28	432.26	1.99	1.99	21,848.52	1,302.01	5.96	5.96	23,693.84	1,006.91	4.25	4.25
3	Infrastructure - Corporate Securities -Equity Shares - Quoted	ITCE	14,271.09	88.74	0.62	0.62	13,878.01	1,063.29	7.66	7.66	13,345.14	786.90	5.90	5.90
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	14,743.44	251.65	1.71	1.71	14,963.92	1,053.01	7.04	7.04	15,579.04	1,150.26	7.38	7.38
9	Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	-	-	-	-	-	-
10	Infrastructure - Other Corporate Securities - Debentures / Bonds (Taxable Bonds)	ICTD	1,600.00	30.18	1.89	1.89	1,600.00	122.40	7.65	7.65	1,600.00	122.40	7.65	7.65
11	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	-	-	-	-
12	Infrastructure - Term Loans (with charge)	ILWC	13,439.42	(436.07)	(3.24)	(3.24)	14,837.81	316.81	2.14	2.14	16,934.58	928.90	5.49	5.49
13	Infrastructure - PSU - Debentures / Bonds (Tax Free Bonds)	IPFD	72,293.44	2,102.89	2.91	2.91	67,447.79	5,417.04	8.03	8.03	61,500.34	4,430.42	7.20	7.20
14	Infrastructure - Other Corporate Securities - Debentures / Bonds (Tax Free Bonds)	ICFD	7,717.62	168.24	2.18	2.18	6,829.30	595.40	8.72	8.72	7,306.82	659.61	9.03	9.03
14a	Infrastructure-Long Term Bond	ILBI	3,510.00	73.38	2.09	2.09	3,510.00	297.59	8.48	8.48	2,705.64	513.68	18.99	18.99
14b	Onshore Rupee Bonds issued by ADB & IFC -Infrastructure	IORB	-	-	-	-	-	-	-	-	-	-	-	-
	<b>OTHER INVESTMENTS</b>				-	-			-	-			-	-
1	Infrastructure - Equity (including unlisted)	IOEQ	9,042.85	0.35	0.00	0.00	9,106.76	(165.46)	(1.82)	(1.82)	9,252.71	3.23	0.03	0.03
2	Infrastructure - Debentures / Bonds / CPs/ loans	IODS	4,825.92	(171.94)	(3.56)	(3.56)	4,712.14	73.94	1.57	1.57	4,872.18	145.10	2.98	2.98
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	2,337.49	(44.23)	(1.89)	(1.89)	2,451.43	55.77	2.27	2.27	3,137.27	84.34	2.69	2.69
9	Recalssified Approved Investments - Equity	IORE	3,531.10	144.58	4.09	4.09	3,531.10	156.77	4.44	4.44	1,722.15	0.99	0.06	0.06
	<b>Total [3(b)]</b>		<b>171,547.99</b>	<b>2,690.85</b>	<b>1.57</b>	<b>1.57</b>	<b>167,208.17</b>	<b>10,491.85</b>	<b>6.27</b>	<b>6.27</b>	<b>164,129.81</b>	<b>10,051.29</b>	<b>6.12</b>	<b>6.12</b>
	<b>Total 3(a)+ 3(b)</b>		<b>204,275.27</b>	<b>3,126.35</b>	<b>1.53</b>	<b>1.53</b>	<b>196,872.14</b>	<b>12,795.60</b>	<b>6.50</b>	<b>6.50</b>	<b>188,628.51</b>	<b>12,252.80</b>	<b>6.50</b>	<b>6.50</b>

		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	
<b>C</b>	<b>APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS</b>													
1	PSU - Equity Shares - Quoted	<b>EAEQ</b>	81,277.82	2,515.76	3.10	3.10	81,139.66	3,445.06	4.25	4.25	68,251.22	3,988.10	5.84	5.84
2	Corporate Securities - Equity Shares (Ordinary) - Quoted	<b>EACE</b>	182,941.25	7,692.26	4.20	4.20	175,941.67	27,570.41	15.67	15.67	169,538.76	21,531.86	12.70	12.70
3	Equity Shares - Companies incorporated outside India (invested prior to IRDA Regulations)	<b>EFES</b>	-	(0.61)	-	-	-	-	-	-	0.62	0.30	48.39	48.39
4	Equity Shares (incl. Equity related instruments) - Promoter Group	<b>EEPG</b>	1,231.56	-	-	-	2,035.41	166.93	8.20	8.20	1,232.91	157.07	12.74	12.74
5	Corporate Securities - Bonds (Taxable)	<b>EPBT</b>	-	-	-	-	-	-	-	-	-	-	-	-
6	Corporate Securities - Bonds (Tax Free)	<b>EPBF</b>	8,556.21	190.12	2.22	2.22	7,340.18	667.27	9.09	9.09	7,317.16	1,071.19	14.64	14.64
7	Corporate Securities - Preference Shares	<b>EPNQ</b>	0.71	(0.00)	(0.00)	(0.00)	1.20	0.00	0.02	0.02	339.98	28.61	8.42	8.42
8	Corporate Securities - Investment in subsidiaries	<b>ECIS</b>	408.77	-	-	-	389.75	16.46	4.22	4.22	354.60	36.72	10.36	10.36
9	Corporate Securities - Debentures	<b>ECOS</b>	18,290.87	434.33	2.37	2.37	15,473.69	1,426.73	9.22	9.22	13,120.37	918.43	7.00	7.00
10	Corporate Securities - Debentures / Bonds/ CPs / Loan - (Promoter Group)	<b>EDPG</b>	-	-	-	-	-	-	-	-	-	-	-	-
11	Corporate Securities - Derivatives Instruments	<b>ECDI</b>	-	-	-	-	-	-	-	-	-	-	-	-
12	Municipal Bonds - Rated	<b>EMUN</b>	-	-	-	-	-	-	-	-	-	-	-	-
13	Investment properties - Immovable*	<b>EINP</b>	14,245.99	104.06	0.73	0.73	14,245.99	419.61	2.95	2.95	11,217.07	391.06	3.49	3.49
14	Loans - Policy Loans *	<b>ELPL</b>	99,176.36	3,018.89	3.04	3.04	99,176.36	11,065.73	11.16	11.16	91,912.44	10,226.91	11.13	11.13
15	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	<b>ELMI</b>	1,964.77	(7.04)	(0.36)	(0.36)	1,996.21	20.06	1.01	1.01	1,716.96	34.34	2.00	2.00
16	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	<b>ELMO</b>	-	-	-	-	-	-	-	-	-	-	-	-
17	Deposits - Deposit with Scheduled banks, Fis (incl. Bank Balance awaiting investment), CCIL, RBI	<b>ECDB</b>	1,026.70	16.23	1.58	1.58	1,253.37	95.77	7.64	7.64	1,671.63	127.65	7.64	7.64
18	Deposits - CDs with Scheduled Banks	<b>EDCD</b>	-	-	-	-	-	-	-	-	-	-	-	-
19	Deposits - Repo / Reverse Repo - Govt Securities	<b>ECMR</b>	(0.22)	-	-	-	(0.22)	-	-	-	176.21	10.78	6.12	6.12
20	Deposits - Repo / Reverse Repo - Corporate Securities	<b>ECCR</b>	-	-	-	-	-	-	-	-	-	-	-	-
21	Deposit with Primary Dealers duly recognised by Reserve Bank of India	<b>EDPD</b>	-	-	-	-	-	-	-	-	-	-	-	-
22	CCIL -CBLO	<b>ECBO</b>	3,181.03	41.71	1.31	1.31	4,655.51	263.04	5.65	5.65	4,821.52	311.43	6.46	6.46
23	Commercial Papers	<b>ECCP</b>	-	-	-	-	-	-	-	-	-	-	-	-
24	Application Money	<b>ECAM</b>	295.55	-	-	-	815.36	-	-	-	172.66	-	-	-
25	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	<b>EUPD</b>	4,025.62	90.29	2.24	2.24	4,519.89	406.11	8.98	8.98	5,014.86	435.33	8.68	8.68
26	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	<b>EPPD</b>	2,894.81	65.45	2.26	2.26	3,233.96	293.50	9.08	9.08	5,883.44	594.41	10.10	10.10
27	Perpetual Non-Cum. P. Shares & Redeemable Cumulative P. Shares of Tier 1 & 2 Capital issued by PSU Banks	<b>EUPS</b>	-	-	-	-	-	-	-	-	-	-	-	-
28	Perpetual Non-Cum. P. Shares & Redeemable Cumulative P. Shares of Tier 1 & 2 Capital issued by Non - PSU Banks	<b>EPPS</b>	-	-	-	-	-	-	-	-	-	-	-	-
29	Foreign Debt Securities (invested prior to IRDA Regulations)	<b>EFDS</b>	-	-	-	-	-	-	-	-	-	-	-	-
30	Mutual Funds - Gilt / Gsec / Liquid Schemes	<b>EGMF</b>	9,308.32	137.19	1.47	1.47	8,857.61	633.96	7.16	7.16	3,923.40	465.44	11.86	11.86
31	Mutual Funds - (under Insurer's Promoter Group)	<b>EMPG</b>	1,131.78	13.67	1.21	1.21	1,137.09	84.24	7.41	7.41	1,046.10	152.13	14.54	14.54
32	Net Current Assets (Only in respect of ULIP Business)	<b>ENCA</b>	-	-	-	-	-	-	-	-	-	-	-	-
33	Debt Capital Instrument (DCI Basel III)	<b>EDCI</b>	5,360.00	113.60	2.12	2.12	4,602.68	391.45	8.50	8.50	7,080.82	998.35	14.10	14.10
34	Redeemable Non-Cumulative Pref Share (RNCPS-Basel III)	<b>ERNP</b>	-	-	-	-	-	-	-	-	-	-	-	-
35	Redeemable Cumulative Preference Share (RCPS-Basel III)	<b>ERCP</b>	-	-	-	-	-	-	-	-	-	-	-	-

36	Passively Managed Equity ETF (Non Promoter Group)	<b>EETF</b>	-	-	-	-	-	-	-	-	-	-	-	-
37	Passively Managed Equity ETF Promoter Group)	<b>EETP</b>	-	-	-	-	-	-	-	-	-	-	-	-
38	Onshore Rupee Bonds Issued by ADB & IFC	<b>EORB</b>	-	-	-	-	-	-	-	-	-	-	-	-
		<b>EDTF</b>	1,500.00	-	-	-	393.44	-	-	-	-	-	-	-
	<b>Total [3c]</b>		<b>436,817.92</b>	<b>14,425.92</b>	<b>3.30</b>	<b>3.30</b>	<b>427,208.81</b>	<b>46,966.31</b>	<b>10.99</b>	<b>10.99</b>	<b>394,792.73</b>	<b>41,480.11</b>	<b>10.51</b>	<b>10.51</b>

			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
<b>(d)</b>	<b>OTHER THAN APPROVED INVESTMENTS</b>													
1	Bonds - PSU - Taxable	<b>OBPT</b>	230.70	3.38	1.46	1.46	230.70	13.50	5.85	5.85	230.70	13.50	5.85	5.85
2	Bonds - PSU - Tax Free	<b>OBPF</b>	3,859.13	87.27	2.26	2.26	4,422.01	401.96	9.09	9.09	5,640.51	519.35	9.21	9.21
3	Equity Shares (incl Co-op Societies)	<b>OESH</b>	6,563.31	65.98	1.01	1.01	6,613.56	201.93	3.05	3.05	4,826.78	508.29	10.53	10.53
4	Equity Shares (PSUs & Unlisted)	<b>OEPU</b>	7,258.42	7.90	0.11	0.11	7,325.07	57.87	0.79	0.79	8,011.44	46.72	0.58	0.58
5	Equity Shares (incl. Equity related instruments) - Promoter Group	<b>OEPG</b>	28,825.27	-	-	-	25,792.83	4.50	0.02	0.02	-	-	-	-
6	Debentures	<b>OLDB</b>	5,159.98	(224.54)	(4.35)	(4.35)	5,202.29	113.67	2.19	2.19	5,086.47	211.10	4.15	4.15
7	Debentures / Bonds / CPs / Loans etc. - (Promoter Group)	<b>ODPG</b>	3,042.12	70.24	2.31	2.31	3,042.13	282.37	9.28	9.28	-	-	-	-
8	Municipal Bonds	<b>OMUN</b>	-	-	-	-	-	-	-	-	-	-	-	-
9	Commercial Papers	<b>OACP</b>	-	-	-	-	-	-	-	-	-	-	-	-
10	Preference Shares	<b>OPSH</b>	257.50	-	-	-	119.25	(0.51)	(0.43)	(0.43)	70.92	-	-	-
11	Venture Fund/ SEBI approved alternate category1	<b>OAFA</b>	837.94	(14.76)	(1.76)	(1.76)	864.38	6.79	0.79	0.79	985.36	68.67	6.97	6.97
12	Venture Fund/ SEBI approved alternate category2	<b>OAFB</b>	170.80	-	-	-	111.37	-	-	-	73.06	6.40	8.76	8.76
13	Short term loans (unsecured deposits)	<b>OSLU</b>	42.76	-	-	-	42.76	-	-	-	42.76	-	-	-
14	Term Loans (without charge)	<b>OTLW</b>	2,458.24	(6.81)	(0.28)	(0.28)	2,483.80	(6.81)	(0.27)	(0.27)	2,515.21	(75.35)	(3.00)	(3.00)
15	Mutual Funds - Debt / Income / Serial Plans / Liquid Schemes	<b>OMGS</b>	245.50	-	-	-	245.50	-	-	-	245.50	-	-	-
16	Mutual Funds - (under Insurer's Promoter Group)	<b>OMPG</b>	139.83	-	-	-	397.63	435.24	109.46	109.46	629.60	-	-	-
17	Derivative Instruments	<b>OCDI</b>	-	-	-	-	-	-	-	-	-	-	-	-
18	Securitized Assets	<b>OPSA</b>	5,554.63	93.68	1.69	1.69	5,493.39	433.18	7.89	7.89	3,616.80	273.15	7.55	7.55
19	Investment properties - Immovable	<b>OIPI</b>	-	-	-	-	-	-	-	-	-	-	-	-
20	Debt Capital Instrument (DCI Basel III)	<b>ODCI</b>	5,243.00	119.77	2.28	2.28	4,809.29	442.54	9.20	9.20	504.11	45.44	9.01	9.01
21	Redemable Non-Cumulative Preference Share (RNCPS-Basel)	<b>ORNP</b>	-	-	-	-	-	-	-	-	-	-	-	-
22	Redemable Cumulative Preference Share (RNCPS-Basel)	<b>ORCP</b>	-	-	-	-	-	-	-	-	-	-	-	-
23	Passively Managed Equity ETF (Non- Promoter Group)	<b>OETF</b>	3,200.51	-	-	-	2,274.33	-	-	-	1,001.78	-	-	-
24	Passively Managed Equity ETF ( Promoter Group)	<b>OETP</b>	600.00	-	-	-	600.00	-	-	-	600.00	-	-	-
25	Onshore Rupee Bonds Issued by ADB & IFC	<b>OORB</b>	-	-	-	-	-	-	-	-	-	-	-	-
26	Reclassified Approved Investments - Debts	<b>ORAD</b>	814.36	(28.49)	(3.50)	(3.50)	801.21	19.89	2.48	2.48	4,433.34	361.67	8.16	8.16
27	Reclassified Approved Investments - Equity	<b>ORAE</b>	52,529.95	33.24	0.06	0.06	52,667.38	1,113.42	2.11	2.11	59,522.92	3,139.70	5.27	5.27
		<b>ODTF</b>	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total [3(d)]</b>		<b>127,033.95</b>	<b>206.86</b>	<b>0.16</b>	<b>0.16</b>	<b>123,538.89</b>	<b>3,519.54</b>	<b>2.85</b>	<b>2.85</b>	<b>98,037.26</b>	<b>5,118.64</b>	<b>5.22</b>	<b>5.22</b>
	<b>Total 3(a+b+c+d)</b>		<b>768,127.14</b>	<b>17,759.14</b>	<b>2.31</b>	<b>2.31</b>	<b>747,619.84</b>	<b>63,281.46</b>	<b>8.46</b>	<b>8.46</b>	<b>681,458.50</b>	<b>58,851.55</b>	<b>8.64</b>	<b>8.64</b>
	<b>GRAND TOTAL (1+2+3)</b>		<b>2,249,237.34</b>	<b>47,516.74</b>	<b>2.11</b>	<b>2.11</b>	<b>2,172,913.92</b>	<b>177,964.36</b>	<b>8.19</b>	<b>8.19</b>	<b>1,984,102.61</b>	<b>163,670.87</b>	<b>8.25</b>	<b>8.25</b>