

FORM - 1

COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA

STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT

STATEMENT AS ON :

(Business within India)

30-06-2018 (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 |
| 1 | | CENTRAL GOVERNMENT SECURITIES | | | | | | | | | | | | | |
| | 1 | Central Government Bonds | CGSB | 766,824.16 | 15,253.24 | 1.99 | 1.99 | 766,824.16 | 15,253.24 | 1.99 | 1.99 | 701,012.67 | 14,063.38 | 2.01 | 2.01 |
| | 2 | Special Deposits | CSPD | - | - | - | - | - | - | - | - | - | - | - | - |
| | 3 | Deposit Under Section 7 of Insurance Act, 1938 | CDSS | - | - | - | - | - | - | - | - | - | - | - | - |
| | 4 | Treasury Bills | CTRB | - | - | - | - | - | - | - | - | - | - | - | - |
| | | Total 1 | | 766,824.16 | 15,253.24 | 1.99 | 1.99 | 766,824.16 | 15,253.24 | 1.99 | 1.99 | 701,012.67 | 14,063.38 | 2.01 | 2.01 |

| 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 | | Central Government Gauranteed Loans/Bonds | CGSL | - | - | - | - | - | - | - | - | - | - | - | |
| 2 | | State Government Bonds | SGGB | 473,227.58 | 9,765.37 | 2.06 | 2.06 | 473,227.58 | 9,765.37 | 2.06 | 2.06 | 418,221.57 | 8,721.11 | 2.09 | 2.09 |
| 3 | | State Govt. Guaranteed Loans | SGGL | - | - | - | - | - | - | - | - | - | - | - | |
| 4 | | OAS Other than INFRA | SGOA | 20,631.95 | 429.53 | 2.08 | 2.08 | 20,631.95 | 429.53 | 2.08 | 2.08 | 20,716.27 | 431.12 | 2.08 | 2.08 |
| 5 | | Guaranteed Equity | SGGE | 20.22 | - | - | - | 20.22 | - | - | - | 20.22 | - | - | - |
| | | Total 2 | | 493,879.75 | 10,194.90 | 2.06 | 2.06 | 493,879.75 | 10,194.90 | 2.06 | 2.06 | 438,958.06 | 9,152.23 | 2.08 | 2.08 |
| | | Total (1)+(2) | | 1,260,703.92 | 25,448.14 | 2.02 | 2.02 | 1,260,703.92 | 25,448.14 | 2.02 | 2.02 | 1,139,970.73 | 23,215.61 | 2.04 | 2.04 |

| 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 | | Loans to State Government for Housing | HLSH | 2,324.65 | 90.23 | 3.88 | 3.88 | 2,324.65 | 90.23 | 3.88 | 3.88 | 2,898.90 | 102.71 | 3.54 | 3.54 |
| 2 | | Loans to State Government for Fire Fighting Equip's | HLSF | - | - | - | - | - | - | - | - | - | - | - | |
| 3 | | Term Loan - HUDCO / NHB / Institutions accredited by NHB | HTLH | - | - | - | - | - | - | - | - | 500.00 | - | - | |
| 4 | | Commercial Papers - NHB / Institutions accredited by NHB | HTLN | - | - | - | - | - | - | - | - | - | - | - | |
| 5 | | Housing - Securitised Assets | HMBS | 4.87 | 0.06 | 1.20 | 1.20 | 4.87 | 0.06 | 1.20 | 1.20 | 339.55 | 5.55 | 1.63 | 1.63 |
| 6 | | Debentures / Bonds / CPs / Loans - (Promoter Group) | HDPG | 8,901.00 | 196.45 | 2.21 | 2.21 | 8,901.00 | 196.45 | 2.21 | 2.21 | 9,043.75 | 199.40 | 2.20 | 2.20 |
| 7 | | Taxable Bonds/Debentures issued by HUDCO | HTHD | - | - | - | - | - | - | - | - | - | - | - | |
| 8 | | Bonds / Debentures issued by NHB / Institutions accredited by NHB (Taxable) | HTDN | 750.00 | 15.02 | 2.00 | 2.00 | 750.00 | 15.02 | 2.00 | 2.00 | - | - | - | |
| 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 | 9,023.54 | 218.97 | 2.43 | 2.43 | 9,023.54 | 218.97 | 2.43 | 2.43 | 9,652.18 | 231.48 | 2.40 | 2.40 |

| | | | | | | | | | | | | | | |
|--------------------------|--|------|------------------|---------------|-------------|-------------|------------------|---------------|-------------|-------------|------------------|---------------|-------------|-------------|
| 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 | 62.30 | 2.11 | 2.11 | 2,957.00 | 62.30 | 2.11 | 2.11 | 2,957.00 | 62.30 | 2.11 | 2.11 |
| OTHER INVESTMENTS | | | | | | | | | | | | | | |
| 1 | Debentures / Bonds / CPs / Loans | HODS | - | - | - | - | - | - | - | - | - | - | - | |
| 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 | - | - | - | - | - | - | - | - | - | - | - | |
| Total [3(a)] | | | 23,961.06 | 583.02 | 2.43 | 2.43 | 23,961.06 | 583.02 | 2.43 | 2.43 | 25,391.39 | 601.43 | 2.37 | 2.37 |

| | | | 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) | INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS | | | | | | | | | | | | | |
| 1 | Infrastructure - Other approved securities | ISAS | 2,480.00 | 51.53 | 2.08 | 2.08 | 2,480.00 | 51.53 | 2.08 | 2.08 | - | - | - | - |
| 2 | Infrastructure - PSU - Equity Shares - Quoted | ITPE | 23,148.62 | 40.76 | 0.18 | 0.18 | 23,148.62 | 40.76 | 0.18 | 0.18 | 17,568.69 | 226.19 | 1.29 | 1.29 |
| 3 | Infrastructure - Corporate Securities -Equity Shares - Quoted | ITCE | 13,077.24 | 97.75 | 0.75 | 0.75 | 13,077.24 | 97.75 | 0.75 | 0.75 | 9,604.46 | 439.22 | 4.57 | 4.57 |
| 4 | Infrastructure - Equity and Equity Related Instruments (Promoter Group) | IEPG | - | - | - | - | - | - | - | - | - | - | - | - |
| 5 | Infrastructure - Securitised Assets | IESA | - | - | - | - | - | - | - | - | 6.08 | 0.08 | 1.35 | 1.35 |
| 6 | Infrastructure - Debentures / Bonds / CPs/ loans - (Promoter Group) | IDPG | - | - | - | - | - | - | - | - | - | - | - | - |
| 7 | Infrastructure - Infrastructure development Fund (IDF) | IDDF | - | - | - | - | - | - | - | - | - | - | - | - |
| 8 | Infrastructure - PSU - Debentures / Bonds (Taxable Bonds) | IPTD | 15,846.12 | 384.94 | 2.43 | 2.43 | 15,846.12 | 384.94 | 2.43 | 2.43 | 12,451.65 | 209.19 | 1.68 | 1.68 |
| 9 | Infrastructure - PSU - CPs | IPCP | - | - | - | - | - | - | - | - | - | - | - | - |
| 10 | Infrastructure - Other Corporate Securities - Debentures / Bonds (Taxable Bonds) | ICTD | 1,600.00 | 30.52 | 1.91 | 1.91 | 1,600.00 | 30.52 | 1.91 | 1.91 | - | - | - | - |
| 11 | Infrastructure - Other Corporate Securities - CPs | ICCP | - | - | - | - | - | - | - | - | - | - | - | - |
| 12 | Infrastructure - Term Loans (with charge) | ILWC | 17,558.85 | 191.08 | 1.09 | 1.09 | 17,558.85 | 191.08 | 1.09 | 1.09 | 18,321.34 | 392.05 | 2.14 | 2.14 |
| 13 | Infrastructure - PSU - Debentures / Bonds (Tax Free Bonds) | IPFD | 59,763.63 | 878.47 | 1.47 | 1.47 | 59,763.63 | 878.47 | 1.47 | 1.47 | 45,304.41 | 1,099.48 | 2.43 | 2.43 |
| 14 | Infrastructure - Other Corporate Securities - Debentures / Bonds (Tax Free Bonds) | ICFD | 7,790.64 | 180.73 | 2.32 | 2.32 | 7,790.64 | 180.73 | 2.32 | 2.32 | 9,111.46 | 217.16 | 2.38 | 2.38 |
| 14a | Infrastructure-Long Term Bond | ILBI | 2,753.57 | 53.17 | 1.93 | 1.93 | 2,753.57 | 53.17 | 1.93 | 1.93 | 4,013.57 | 79.79 | 1.99 | 1.99 |
| 14b | Onshore Rupee Bonds issued by ADB & IFC -Infrastructure | IORB | - | - | - | - | - | - | - | - | - | - | - | - |
| OTHER INVESTMENTS | | | | | | | | | | | | | | |
| 1 | Infrastructure - Equity (including unlisted) | IOEQ | 9,205.13 | - | - | - | 9,205.13 | - | - | - | 8,539.14 | - | - | - |
| 2 | Infrastructure - Debentures / Bonds / CPs/ loans | IODS | 4,910.36 | 34.39 | 0.70 | 0.70 | 4,910.36 | 34.39 | 0.70 | 0.70 | 6,485.53 | 97.22 | 1.50 | 1.50 |
| 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 | Recalsified Approved Investments - Debts | IORD | 2,658.88 | 21.03 | 0.79 | 0.79 | 2,658.88 | 21.03 | 0.79 | 0.79 | 1,036.46 | 15.05 | 1.45 | 1.45 |
| 9 | Recalsified Approved Investments - Equity | IORE | 1,720.42 | - | - | - | 1,720.42 | - | - | - | 2,962.19 | 10.03 | 0.34 | 0.34 |
| Total [3(b)] | | | 162,513.47 | 1,964.35 | 1.21 | 1.21 | 162,513.47 | 1,964.35 | 1.21 | 1.21 | 135,404.98 | 2,785.46 | 2.06 | 2.06 |
| Total 3(a)+ 3(b) | | | 186,474.53 | 2,547.37 | 1.37 | 1.37 | 186,474.53 | 2,547.37 | 1.37 | 1.37 | 160,796.36 | 3,386.89 | 2.11 | 2.11 |

| | | 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 | 82,444.78 | 538.70 | 0.65 | 0.65 | 82,444.78 | 538.70 | 0.65 | 0.65 | 62,997.15 | 973.92 | 1.55 | 1.55 |
| 2 | Corporate Securities - Equity Shares (Ordinary) - Quoted | EACE | 168,891.42 | 4,827.69 | 2.86 | 2.86 | 168,891.42 | 4,827.69 | 2.86 | 2.86 | 146,045.45 | 4,340.40 | 2.97 | 2.97 |
| 3 | Equity Shares - Companies incorporated outside India (invested prior to IRDA Regulations) | EFES | - | - | - | - | - | - | - | - | - | - | - | - |
| 4 | Equity Shares (incl. Equity related instruments) - Promoter Group | EEPG | 1,235.36 | (4.88) | (0.39) | (0.39) | 1,235.36 | (4.88) | (0.39) | (0.39) | 1,525.18 | 34.10 | 2.24 | 2.24 |
| 5 | Corporate Securities - Bonds (Taxable) | EPBT | - | - | - | - | - | - | - | - | - | - | - | - |
| 6 | Corporate Securities - Bonds (Tax Free) | EPBF | 7,405.79 | 169.63 | 2.29 | 2.29 | 7,405.79 | 169.63 | 2.29 | 2.29 | 8,972.26 | 204.49 | 2.28 | 2.28 |
| 7 | Corporate Securities - Preference Shares | EPNQ | 587.56 | 0.00 | 0.00 | 0.00 | 587.56 | 0.00 | 0.00 | 0.00 | 357.63 | 3.63 | 1.02 | 1.02 |
| 8 | Corporate Securities - Investment in subsidiaries | ECIS | 330.54 | - | - | - | 330.54 | - | - | - | 42.33 | - | - | - |
| 9 | Corporate Securities - Debentures | ECOS | 12,781.43 | 344.50 | 2.70 | 2.70 | 12,781.43 | 344.50 | 2.70 | 2.70 | 13,438.38 | 364.60 | 2.71 | 2.71 |
| 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 | 11,219.45 | 64.82 | 0.58 | 0.58 | 11,219.45 | 64.82 | 0.58 | 0.58 | - | - | - | - |
| 14 | Loans - Policy Loans * | ELPL | 87,232.11 | 1,893.86 | 2.17 | 2.17 | 87,232.11 | 1,893.86 | 2.17 | 2.17 | - | - | - | - |
| 15 | Loans - Secured Loans - Mortgage of Property in India (Term Loan) | ELMI | 1,745.77 | 12.18 | 0.70 | 0.70 | 1,745.77 | 12.18 | 0.70 | 0.70 | 2,161.20 | 11.20 | 0.52 | 0.52 |
| 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 | 942.31 | 18.66 | 1.98 | 1.98 | 942.31 | 18.66 | 1.98 | 1.98 | 7,018.25 | 91.36 | 1.30 | 1.30 |
| 18 | Deposits - CDs with Scheduled Banks | EDCD | - | - | - | - | - | - | - | - | - | - | - | - |
| 19 | Deposits - Repo / Reverse Repo - Govt Securities | ECMR | 117.97 | 1.78 | 1.51 | 1.51 | 117.97 | 1.78 | 1.51 | 1.51 | 220.11 | 3.30 | 1.50 | 1.50 |
| 20 | Deposits - Repo / Reverse Repo - Corporate Securities | ECCR | - | - | - | - | - | - | - | - | - | - | - | - |
| 21 | Deposit with Primary Dealers duly recognised by Reserve Bank of India | EDPD | - | - | - | - | - | - | - | - | - | - | - | - |
| 22 | CCIL -CBLO | ECBO | 940.36 | 13.72 | 1.46 | 1.46 | 940.36 | 13.72 | 1.46 | 1.46 | 2,367.19 | 17.43 | 0.74 | 0.74 |
| 23 | Commercial Papers | ECCP | - | - | - | - | - | - | - | - | - | - | - | - |
| 24 | Application Money | ECAM | 77.44 | - | - | - | 77.44 | - | - | - | 236.65 | - | - | - |
| 25 | Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks | EUPD | 5,092.82 | 111.78 | 2.19 | 2.19 | 5,092.82 | 111.78 | 2.19 | 2.19 | 7,417.55 | 167.67 | 2.26 | 2.26 |
| 26 | Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks | EPPD | 6,948.00 | 180.43 | 2.60 | 2.60 | 6,948.00 | 180.43 | 2.60 | 2.60 | 7,911.74 | 202.50 | 2.56 | 2.56 |
| 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 | 6,186.48 | 94.81 | 1.53 | 1.53 | 6,186.48 | 94.81 | 1.53 | 1.53 | 16,456.50 | 192.92 | 1.17 | 1.17 |
| 31 | Mutual Funds - (under Insurer's Promoter Group) | EMPG | 1,619.55 | 32.10 | 1.98 | 1.98 | 1,619.55 | 32.10 | 1.98 | 1.98 | 5,308.50 | 37.81 | 0.71 | 0.71 |
| 32 | Net Current Assets (Only in respect of ULIP Business) | ENCA | - | - | - | - | - | - | - | - | - | - | - | - |
| 33 | Debt Capital Instrument (DCI Basel III) | EDCI | 4,100.00 | 86.38 | 2.11 | 2.11 | 4,100.00 | 86.38 | 2.11 | 2.11 | 4,100.00 | 86.24 | 2.10 | 2.10 |
| 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 | 0.10 | - | - | - | 0.10 | - | - | - | 718.98 | 222.92 | 31.01 | 31.01 |
| 37 | Passively Managed Equity ETF Promoter Group) | EETP | 200.00 | - | - | - | 200.00 | - | - | - | 200.00 | - | - | - |
| 38 | Onshore Rupee Bonds Issued by ADB & IFC | EORB | - | - | - | - | - | - | - | - | - | - | - | - |
| | Total [3c] | | 400,099.23 | 8,386.13 | 2.10 | 2.10 | 400,099.23 | 8,386.13 | 2.10 | 2.10 | 287,495.03 | 6,954.49 | 2.42 | 2.42 |

| | | | 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 | 230.70 | 3.38 | 1.46 | 1.46 | 230.70 | 3.38 | 1.46 | 1.46 | 230.70 | 3.38 | 1.46 | 1.46 |
| 2 | Bonds - PSU - Tax Free | OBPF | 5,952.44 | 139.18 | 2.34 | 2.34 | 5,952.44 | 139.18 | 2.34 | 2.34 | 6,947.56 | 163.06 | 2.35 | 2.35 |
| 3 | Equity Shares (incl Co-op Societies) | OESH | 4,926.57 | 8.78 | 0.18 | 0.18 | 4,926.57 | 8.78 | 0.18 | 0.18 | 4,774.02 | - | - | - |
| 4 | Equity Shares (PSUs & Unlisted) | OEPU | 2,256.14 | - | - | - | 2,256.14 | - | - | - | 928.06 | - | - | - |
| 5 | Equity Shares (incl. Equity related instruments) - Promoter Group | OEPG | - | - | - | - | - | - | - | - | - | - | - | - |
| 6 | Debentures | OLDB | 6,782.89 | (32.62) | (0.48) | (0.48) | 6,782.89 | (32.62) | (0.48) | (0.48) | 7,137.60 | 77.17 | 1.08 | 1.08 |
| 7 | Debentures / Bonds / CPs / Loans etc. - (Promoter Group) | ODPG | - | - | - | - | - | - | - | - | - | - | - | - |
| 8 | Municipal Bonds | OMUN | - | - | - | - | - | - | - | - | - | - | - | - |
| 9 | Commercial Papers | OACP | - | - | - | - | - | - | - | - | - | - | - | - |
| 10 | Preference Shares | OPSH | 71.03 | - | - | - | 71.03 | - | - | - | 71.16 | - | - | - |
| 11 | Venture Fund/ SEBI approved alternate category1 | OAF1 | 1,015.85 | 33.41 | 3.29 | 3.29 | 1,015.85 | 33.41 | 3.29 | 3.29 | 1,221.72 | 29.83 | 2.44 | 2.44 |
| 12 | Venture Fund/ SEBI approved alternate category2 | OAF2 | 65.84 | - | - | - | 65.84 | - | - | - | 37.41 | - | - | - |
| 13 | Short term loans (unsecured deposits) | OSLU | 42.76 | - | - | - | 42.76 | - | - | - | 42.76 | - | - | - |
| 14 | Term Loans (without charge) | OTLW | 2,595.96 | 0.59 | 0.02 | 0.02 | 2,595.96 | 0.59 | 0.02 | 0.02 | 3,224.23 | 54.11 | 1.68 | 1.68 |
| 15 | Mutual Funds - Debt / Income / Serial Plans / Liquid Schemes | OMGS | 245.50 | - | - | - | 245.50 | - | - | - | 241.10 | - | - | - |
| 16 | Mutual Funds - (under Insurer's Promoter Group) | OMPG | 629.60 | - | - | - | 629.60 | - | - | - | 629.60 | - | - | - |
| 17 | Derivative Instruments | OCDI | - | - | - | - | - | - | - | - | - | - | - | - |
| 18 | Securitized Assets | OPSA | 2,728.05 | 38.93 | 1.43 | 1.43 | 2,728.05 | 38.93 | 1.43 | 1.43 | - | - | - | - |
| 19 | Investment properties - Immovable | OIPI | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 | Debt Capital Instrument (DCI Basel III) | ODCI | 2,800.00 | 61.82 | 2.21 | 2.21 | 2,800.00 | 61.82 | 2.21 | 2.21 | 800.00 | 17.95 | 2.24 | 2.24 |
| 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 | 675.20 | - | - | - | 675.20 | - | - | - | - | - | - | - |
| 24 | Passively Managed Equity ETF (Promoter Group) | OETP | 400.00 | - | - | - | 400.00 | - | - | - | 400.00 | - | - | - |
| 25 | Onshore Rupee Bonds Issued by ADB & IFC | OORB | - | - | - | - | - | - | - | - | - | - | - | - |
| 26 | Reclassified Approved Investments - Debts | ORAD | 5,082.35 | 108.10 | 2.13 | 2.13 | 5,082.35 | 108.10 | 2.13 | 2.13 | 2,970.00 | 66.67 | 2.24 | 2.24 |
| 27 | Reclassified Approved Investments - Equity | ORAE | 35,094.89 | 50.61 | 0.14 | 0.14 | 35,094.89 | 50.61 | 0.14 | 0.14 | 32,743.05 | 67.22 | 0.21 | 0.21 |
| | Total [3(d)] | | 71,595.77 | 412.18 | 0.58 | 0.58 | 71,595.77 | 412.18 | 0.58 | 0.58 | 62,398.98 | 479.38 | 0.77 | 0.77 |
| | Total 3(a+b+c+d) | | 658,169.53 | 11,345.68 | 1.72 | 1.72 | 658,169.53 | 11,345.68 | 1.72 | 1.72 | 510,690.37 | 10,820.76 | 2.12 | 2.12 |
| | GRAND TOTAL (1+2+3) | | 1,918,873.45 | 36,793.82 | 1.92 | 1.92 | 1,918,873.45 | 36,793.82 | 1.92 | 1.92 | 1,650,661.11 | 34,036.37 | 2.06 | 2.06 |

* Note: The Average balances & Income of EINP, ELPL not available for the quarter ended June2017 .