

FORM - 1

COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA
STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT
STATEMENT AS ON :

(Business within India)

31-03-2017 Final

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 |
| | | CENTRAL GOVERNMENT SECURITIES | | | | | | | | | | | | | |
| 1 | 1 | Central Government Bonds | CGSB | 679,981.87 | 13,670.40 | 2.01 | 2.01 | 653,005.57 | 52,688.62 | 8.07 | 8.07 | 587,805.80 | 50,040.11 | 8.51 | 8.51 |
| | 2 | Special Deposits | CSPD | - | - | - | - | - | - | - | - | - | - | - | - |
| | 3 | Deposit Under Section 7 of Insurance Act, 1938 | CDSS | - | - | - | - | - | - | - | - | - | - | - | - |
| | 4 | Treasury Bills | CTRB | - | - | - | - | - | - | - | - | - | - | - | - |
| | | Total 1 | | | 679,981.87 | 13,670.40 | 2.01 | 2.01 | 653,005.57 | 52,688.62 | 8.07 | 8.07 | 587,805.80 | 50,040.11 | 8.51 |

| 2 | | CATEGORY OF INVESTMENT | | 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 |
| | | GOVT SEC OR OTHER APPROVED SECURITIES | | | | | | | | | | | | | |
| | | S.GOV'T / OAS / OGS | | | | | | | | | | | | | |
| 1 | 1 | Central Government Gauranteed Loans/Bonds | CGSL | - | - | - | - | - | - | - | - | - | - | - | - |
| | 2 | State Government Bonds | SGGB | 395,209.73 | 8,265.45 | 2.09 | 2.09 | 375,243.48 | 31,603.16 | 8.42 | 8.42 | 321,368.91 | 26,828.38 | 8.35 | 8.35 |
| | 3 | State Govt. Guaranteed Loans | SGGL | - | - | - | - | - | - | - | - | - | - | - | - |
| | 4 | OAS Other than INFRA | SGOA | 20,716.94 | 431.12 | 2.08 | 2.08 | 20,717.96 | 1,724.48 | 8.32 | 8.32 | 20,695.85 | 1,722.40 | 8.32 | 8.32 |
| | 5 | Guaranteed Equity | SGGE | 20.22 | - | - | - | 20.22 | 0.69 | 3.39 | 3.39 | 20.22 | 3.09 | 15.28 | 15.28 |
| | | Total 2 | | | 415,946.89 | 8,696.57 | 2.09 | 2.09 | 395,981.66 | 33,328.33 | 8.42 | 8.42 | 342,084.99 | 28,553.87 | 8.35 |
| | Total (1)+(2) | | | 1,095,928.76 | 22,366.97 | 2.04 | 2.04 | 1,048,987.23 | 86,016.95 | 8.20 | 8.20 | 929,890.79 | 78,593.98 | 8.45 | 8.45 |

| 3 | | CATEGORY OF INVESTMENT | | 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 |
| | | INVESTMENT SUBJECT TO EXPOSURE NORMS | | | | | | | | | | | | | |
| | (a) | HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT | | | | | | | | | | | | | |
| 1 | 1 | Loans to State Government for Housing | HLSH | 3,019.18 | 8.25 | 0.27 | 0.27 | 3,177.02 | 246.20 | 7.75 | 7.75 | 3,626.13 | 282.95 | 7.80 | 7.80 |
| | 2 | Loans to State Government for Fire Fighting Equip's | HLSF | - | - | - | - | - | - | - | - | - | - | - | - |
| | 3 | Term Loan - HUDCO / NHB / Institutions accredited by NHB | HTLH | 547.78 | 26.61 | 4.86 | 4.86 | 587.12 | 53.22 | 9.06 | 9.06 | 685.52 | 61.44 | 8.96 | 8.96 |
| | 4 | Commercial Papers - NHB / Institutions accredited by NHB | HTLN | - | - | - | - | - | - | - | - | - | - | - | - |
| | 5 | Housing - Securitised Assets | HMBS | 383.30 | 6.24 | 1.63 | 1.63 | 438.92 | 29.47 | 6.71 | 6.71 | 658.20 | 43.30 | 6.58 | 6.58 |
| | 6 | Debentures / Bonds / CPs / Loans - (Promoter Group) | HDPG | 9,302.86 | 204.37 | 2.20 | 2.20 | 9,531.56 | 844.76 | 8.86 | 8.86 | 8,659.82 | 772.16 | 8.92 | 8.92 |
| | 7 | Taxable Bonds/Debentures issued by HUDCO | HTHD | - | - | - | - | 16.58 | 1.48 | 8.95 | 8.95 | 25.02 | 2.25 | 8.99 | 8.99 |
| | 8 | Bonds / Debentures issued by NHB / Institutions accredited by NHB (Taxable) | HTDN | 438.89 | 11.25 | 2.56 | 2.56 | 484.93 | 49.68 | 10.25 | 10.25 | 1,232.92 | 110.87 | 8.99 | 8.99 |
| | 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) | HFND | 9,910.75 | 230.21 | 2.32 | 2.32 | 9,887.67 | 930.96 | 9.42 | 9.42 | 7,621.98 | 870.91 | 11.43 | 11.43 | |

| | | | | | | | | | | | | | | |
|--------------------------|--|------|------------------|---------------|-------------|-------------|------------------|-----------------|-------------|-------------|------------------|-----------------|-------------|-------------|
| 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 | 62.13 | 2.10 | 2.10 | 2,957.00 | 249.87 | 8.45 | 8.45 | 2,957.00 | 249.89 | 8.45 | 8.45 |
| OTHER INVESTMENTS | | | | | | | | | | | | | | |
| 1 | Debentures / Bonds / CPs / Loans | HODS | - | (0.79) | - | - | - | - | - | - | 1,207.57 | 4.28 | 0.35 | 0.35 |
| 2 | Housing - Securitised Assets | HOMB | - | - | - | - | - | - | - | - | - | 0.03 | - | - |
| 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)] | | | 26,559.76 | 548.27 | 2.06 | 2.06 | 27,080.81 | 2,405.65 | 8.88 | 8.88 | 26,674.16 | 2,398.09 | 8.99 | 8.99 |

| (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 | Infrastructure - PSU - Equity Shares - Quoted | ITPE | 18,789.90 | 625.59 | 3.33 | 3.33 | 19,619.24 | 1,006.05 | 5.13 | 5.13 | 17,848.25 | 1,454.99 | 8.15 | 8.15 |
| 3 | Infrastructure - Corporate Securities -Equity Shares - Quoted | ITCE | 9,883.42 | 258.65 | 2.62 | 2.62 | 9,578.35 | 586.45 | 6.12 | 6.12 | 11,782.78 | 602.64 | 5.11 | 5.11 |
| 4 | Infrastructure - Equity and Equity Related Instruments (Promoter Group) | IEPG | - | - | - | - | - | - | - | - | - | - | - | - |
| 5 | Infrastructure - Securitised Assets | IESA | 6.66 | 0.08 | 1.25 | 1.25 | 8.12 | 0.41 | 5.01 | 5.01 | 12.45 | 0.65 | 5.20 | 5.20 |
| 6 | Infrastructure - Debentures / Bonds / CPs/ loans - (Promoter Group) | IDPG | - | - | - | - | - | - | - | - | - | - | - | - |
| 7 | Infrastructure - Infrastructure development Fund (IDF) | IDDF | - | - | - | - | - | - | - | - | - | - | - | - |
| 8 | Infrastructure - PSU - Debentures / Bonds (Taxable Bonds) | IPTD | 9,841.23 | 263.31 | 2.68 | 2.68 | 6,022.05 | 541.08 | 8.98 | 8.98 | 8,221.09 | 632.17 | 7.69 | 7.69 |
| 9 | Infrastructure - PSU - CPs | IPCP | - | - | - | - | - | - | - | - | - | - | - | - |
| 10 | Infrastructure - Other Corporate Securities - Debentures / Bonds (Taxable Bonds) | ICTD | - | (1.65) | - | - | - | (1.65) | - | - | 400.00 | 34.22 | 8.56 | 8.56 |
| 11 | Infrastructure - Other Corporate Securities - CPs | ICCP | - | - | - | - | - | - | - | - | - | - | - | - |
| 12 | Infrastructure - Term Loans (with charge) | ILWC | 18,824.39 | 670.74 | 3.56 | 3.56 | 19,811.04 | 1,663.70 | 8.40 | 8.40 | 17,350.58 | 1,656.55 | 9.55 | 9.55 |
| 13 | Infrastructure - PSU - Debentures / Bonds (Tax Free Bonds) | IPFD | 45,332.42 | 1,083.40 | 2.39 | 2.39 | 41,824.83 | 3,698.67 | 8.84 | 8.84 | 35,571.43 | 3,274.97 | 9.21 | 9.21 |
| 14 | Infrastructure - Other Corporate Securities - Debentures / Bonds (Tax Free Bonds) | ICFD | 8,871.48 | 148.64 | 1.68 | 1.68 | 8,970.05 | 880.16 | 9.81 | 9.81 | 9,467.33 | 935.65 | 9.88 | 9.88 |
| 14a | Infrastructure-Long Term Bond | ILBI | 4,371.34 | 148.55 | 3.40 | 3.40 | 4,591.51 | 372.41 | 8.11 | 8.11 | 3,510.00 | 297.81 | 8.48 | 8.48 |
| 14b | Onshore Rupee Bonds issued by ADB & IFC -Infrastructure | IORB | - | - | - | - | - | - | - | - | - | - | - | - |
| OTHER INVESTMENTS | | | | | | | | | | | | | | |
| 1 | Infrastructure - Equity (including unlisted) | IOEQ | 8,401.10 | - | - | - | 8,400.40 | 1.54 | 0.02 | 0.02 | 5,316.52 | 56.35 | 1.06 | 1.06 |
| 2 | Infrastructure - Debentures / Bonds / CPs/ loans | IODS | 6,320.23 | (262.02) | (4.15) | (4.15) | 6,524.15 | 453.83 | 6.96 | 6.96 | 14,845.66 | 1,078.70 | 7.27 | 7.27 |
| 3 | Infrastructure - Securitised Assets | IOSA | - | - | - | - | - | - | - | - | 0.43 | (0.17) | (38.98) | (38.98) |
| 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 | 1,108.33 | 120.46 | 10.87 | 10.87 | 1,262.16 | 120.46 | 9.54 | 9.54 | - | - | - | - |
| 9 | Recalssified Approved Investments - Equity | IORE | 2,963.38 | 221.30 | 7.47 | 7.47 | 2,910.04 | 221.30 | 7.60 | 7.60 | - | - | - | - |
| Total [3(b)] | | | 134,713.90 | 3,277.06 | 2.43 | 2.43 | 129,521.94 | 9,544.41 | 7.37 | 7.37 | 124,326.52 | 10,024.53 | 8.06 | 8.06 |
| Total 3(a)+ 3(b) | | | 161,273.66 | 3,825.33 | 2.37 | 2.37 | 156,602.74 | 11,950.06 | 7.63 | 7.63 | 151,000.68 | 12,422.62 | 8.23 | 8.23 |

| | | 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 | 62,095.74 | 2,807.87 | 4.52 | 4.52 | 62,604.66 | 6,661.82 | 10.64 | 10.64 | 85,310.10 | 5,301.75 | 6.21 | 6.21 |
| 2 | Corporate Securities - Equity Shares (Ordinary) - Quoted | EACE | 139,536.81 | 2,241.57 | 1.61 | 1.61 | 128,429.60 | 11,618.02 | 9.05 | 9.05 | 105,591.41 | 9,798.94 | 9.28 | 9.28 |
| 3 | Equity Shares - Companies incorporated outside India (invested prior to IRDA Regulations) | EFES | 0.62 | - | - | - | 0.62 | 0.29 | 47.15 | 47.15 | 0.62 | 0.29 | 46.54 | 46.54 |
| 4 | Equity Shares (incl. Equity related instruments) - Promoter Group | EEPG | 1,236.97 | - | - | - | 1,216.81 | 155.86 | 12.81 | 12.81 | 1,481.39 | 143.58 | 9.69 | 9.69 |
| 5 | Corporate Securities - Bonds (Taxable) | EPBT | 464.44 | (9.50) | (2.05) | (2.05) | 635.00 | 65.58 | 10.33 | 10.33 | 2,620.08 | 236.40 | 9.02 | 9.02 |
| 6 | Corporate Securities - Bonds (Tax Free) | EPBF | 8,996.82 | 133.61 | 1.49 | 1.49 | 9,110.85 | 831.36 | 9.12 | 9.12 | 10,632.16 | 985.64 | 9.27 | 9.27 |
| 7 | Corporate Securities - Preference Shares | EPNQ | 39.26 | - | - | - | 41.60 | 17.42 | 41.88 | 41.88 | 39.50 | 3.66 | 9.28 | 9.28 |
| 8 | Corporate Securities - Investment in subsidiaries | ECIS | 330.54 | - | - | - | 330.54 | 0.18 | 0.05 | 0.05 | 42.33 | 0.14 | 0.33 | 0.33 |
| 9 | Corporate Securities - Debentures | ECOS | 13,396.81 | 158.72 | 1.18 | 1.18 | 14,423.01 | 1,434.48 | 9.95 | 9.95 | 17,274.43 | 1,779.41 | 10.30 | 10.30 |
| 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 | 22,442.33 | 126.40 | 0.56 | 0.56 | 11,221.16 | 379.36 | 3.38 | 3.38 | 9,488.41 | 369.05 | 3.89 | 3.89 |
| 14 | Loans - Policy Loans | ELPL | 77,071.19 | 2,519.04 | 3.27 | 3.27 | 77,071.19 | 8,749.12 | 11.35 | 11.35 | 72,577.27 | 8,500.37 | 11.71 | 11.71 |
| 15 | Loans - Secured Loans - Mortgage of Property in India (Term Loan) | ELMI | 2,535.42 | 112.73 | 4.45 | 4.45 | 2,585.26 | 201.87 | 7.81 | 7.81 | 2,378.81 | 268.67 | 11.29 | 11.29 |
| 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 | 6,371.31 | 79.05 | 1.24 | 1.24 | 7,189.60 | 357.51 | 4.97 | 4.97 | 10,143.86 | 1,041.78 | 10.27 | 10.27 |
| 18 | Deposits - CDs with Scheduled Banks | EDCD | - | - | - | - | - | - | - | - | - | - | - | - |
| 19 | Deposits - Repo / Reverse Repo - Govt Securities | ECMR | 230.39 | 3.31 | 1.44 | 1.44 | 150.48 | 9.20 | 6.11 | 6.11 | 77.81 | 5.45 | 7.01 | 7.01 |
| 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 | 2,636.71 | 19.35 | 0.73 | 0.73 | 2,056.12 | 61.42 | 2.99 | 2.99 | 820.65 | 57.66 | 7.03 | 7.03 |
| 23 | Commercial Papers | ECCP | - | - | - | - | - | - | - | - | - | - | - | - |
| 24 | Application Money | ECAM | 398.87 | - | - | - | 3,399.02 | - | - | - | 985.89 | - | - | - |
| 25 | Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks | EUPD | 8,735.81 | 178.25 | 2.04 | 2.04 | 11,638.25 | 1,147.66 | 9.86 | 9.86 | 15,963.90 | 1,574.28 | 9.86 | 9.86 |
| 26 | Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks | EPPD | 7,958.00 | 201.32 | 2.53 | 2.53 | 8,136.91 | 824.57 | 10.13 | 10.13 | 8,089.36 | 779.79 | 9.64 | 9.64 |
| 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 | 20,256.24 | 314.84 | 1.55 | 1.55 | 13,218.80 | 747.66 | 5.66 | 5.66 | 5,537.46 | 388.82 | 7.02 | 7.02 |
| 31 | Mutual Funds - (under Insurer's Promoter Group) | EMPG | 5,133.26 | 60.57 | 1.18 | 1.18 | 3,498.69 | 181.19 | 5.18 | 5.18 | 1,390.25 | 170.31 | 12.25 | 12.25 |
| 32 | Net Current Assets (Only in respect of ULIP Business) | ENCA | - | - | - | - | - | - | - | - | - | - | - | - |
| 33 | Debt Capital Instrument (DCI Basel III) | EDCI | 4,785.69 | 85.32 | 1.78 | 1.78 | 4,269.07 | 345.90 | 8.10 | 8.10 | 368.31 | 31.14 | 8.45 | 8.45 |
| 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 | 1,104.06 | 201.65 | 18.26 | 18.26 | 1,114.35 | 201.65 | 18.10 | 18.10 | 1,120.05 | 6.98 | 0.62 | 0.62 |
| 37 | Passively Managed Equity ETF Promoter Group) | EETP | 200.00 | - | - | - | 200.00 | - | - | - | 50.27 | - | - | - |
| 38 | Onshore Rupee Bonds Issued by ADB & IFC | EORB | - | - | - | - | - | - | - | - | - | - | - | - |
| | Total [3c] | | 385,957.29 | 9,234.11 | 2.39 | 2.39 | 362,541.60 | 33,992.14 | 9.38 | 9.38 | 351,984.30 | 31,444.11 | 8.93 | 8.93 |

| | | | 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 | 384.48 | 7.32 | 1.90 | 1.90 | 504.15 | 40.66 | 8.06 | 8.06 | 1,066.07 | 78.49 | 7.36 | 7.36 |
| 2 | Bonds - PSU - Tax Free | OBPF | 5,637.08 | 132.79 | 2.36 | 2.36 | 5,749.83 | 526.54 | 9.16 | 9.16 | 5,672.20 | 529.95 | 9.34 | 9.34 |
| 3 | Equity Shares (incl Co-op Societies) | OESH | 4,781.77 | (5.76) | (0.12) | (0.12) | 4,780.81 | 9.48 | 0.20 | 0.20 | 8,876.58 | 373.17 | 4.20 | 4.20 |
| 4 | Equity Shares (PSUs & Unlisted) | OEPU | 923.28 | 1.67 | 0.18 | 0.18 | 923.29 | 9.73 | 1.05 | 1.05 | 1,029.50 | 43.80 | 4.25 | 4.25 |
| 5 | Equity Shares (incl. Equity related instruments) - Promoter Group | OEPG | - | - | - | - | - | - | - | - | - | - | - | - |
| 6 | Debentures | OLDDB | 7,171.08 | 133.16 | 1.86 | 1.86 | 7,207.80 | 537.86 | 7.46 | 7.46 | 6,218.43 | 370.40 | 5.96 | 5.96 |
| 7 | Debentures / Bonds / CPs / Loans etc. - (Promoter Group) | ODPG | - | - | - | - | - | - | - | - | - | - | - | - |
| 8 | Municipal Bonds | OMUN | - | - | - | - | - | - | - | - | - | - | - | - |
| 9 | Commercial Papers | OACP | - | - | - | - | - | - | - | - | - | - | - | - |
| 10 | Preference Shares | OPSH | 74.74 | (3.05) | (4.09) | (4.09) | 74.77 | (3.05) | (4.08) | (4.08) | 74.78 | - | - | - |
| 11 | Venture Fund/ SEBI approved alternate category1 | OAFA | 1,254.65 | 48.16 | 3.84 | 3.84 | 1,330.98 | 117.52 | 8.83 | 8.83 | 1,426.02 | 157.23 | 11.03 | 11.03 |
| 12 | Venture Fund/ SEBI approved alternate category2 | OAFB | 14.31 | - | - | - | 6.18 | - | - | - | 0.20 | - | - | - |
| 13 | Short term loans (unsecured deposits) | OSLU | 42.76 | - | - | - | 42.95 | - | - | - | 43.14 | - | - | - |
| 14 | Term Loans (without charge) | OTLW | 3,306.65 | 54.03 | 1.63 | 1.63 | 3,289.49 | 217.61 | 6.62 | 6.62 | 2,746.96 | 209.60 | 7.63 | 7.63 |
| 15 | Mutual Funds - Debt / Income / Serial Plans / Liquid Schemes | OMGS | 205.50 | - | - | - | 205.50 | - | - | - | 164.94 | - | - | - |
| 16 | Mutual Funds - (under Insurer's Promoter Group) | OMPG | 696.51 | 105.12 | 15.09 | 15.09 | 695.74 | 105.12 | 15.11 | 15.11 | 693.53 | - | - | - |
| 17 | Derivative Instruments | OCDI | - | - | - | - | - | - | - | - | - | - | - | - |
| 18 | Securitized Assets | OPSA | - | - | - | - | - | - | - | - | - | - | - | - |
| 19 | Investment properties - Immovable | OIPI | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 | Debt Capital Instrument (DCI Basel III) | ODCI | 800.00 | 17.75 | 2.22 | 2.22 | 800.00 | 71.84 | 8.98 | 8.98 | 170.49 | 15.34 | 9.00 | 9.00 |
| 21 | Redemable Non-Cumulative Preference Share (RNCPS-Basel) | ORNP | - | - | - | - | - | - | - | - | - | - | - | - |
| 22 | Redemable Cumulative Preference Share (RNCPS-Basel) | ORCP | - | - | - | - | - | - | - | - | - | - | - | - |
| 23 | Passively Managed Equity ETF (Non- Promoter Group) | OETF | - | - | - | - | - | - | - | - | - | - | - | - |
| 24 | Passively Managed Equity ETF (Promoter Group) | OETP | 400.00 | - | - | - | 400.00 | - | - | - | 61.75 | - | - | - |
| 25 | Onshore Rupee Bonds Issued by ADB & IFC | OORB | - | - | - | - | - | - | - | - | - | - | - | - |
| 26 | Reclassified Approved Investments - Debts | ORAD | 2,880.00 | 266.73 | 9.26 | 9.26 | 2,880.00 | 266.73 | 9.26 | 9.26 | - | - | - | - |
| 27 | Reclassified Approved Investments - Equity | ORAE | 32,954.70 | 925.72 | 2.81 | 2.81 | 32,834.64 | 925.72 | 2.82 | 2.82 | - | - | - | - |
| | Total [3(d)] | | 61,527.50 | 1,683.62 | 2.74 | 2.74 | 61,726.14 | 2,825.76 | 4.58 | 4.58 | 28,244.60 | 1,777.98 | 6.29 | 6.29 |
| | Total 3(a+b+c+d) | | 608,758.45 | 14,743.05 | 2.42 | 2.42 | 580,870.49 | 48,767.96 | 8.40 | 8.40 | 531,229.59 | 45,644.71 | 8.59 | 8.59 |
| | GRAND TOTAL (1+2+3) | | 1,704,687.21 | 37,110.02 | 2.18 | 2.18 | 1,629,857.71 | 134,784.91 | 8.27 | 8.27 | 1,461,120.38 | 124,238.69 | 8.50 | 8.50 |