

PERIODICITY OF SUBMISSION: QUARTERLY

| No | COI | CATEGORY OF INVESTMENT | CAT CODE | Current Quarter | | | | Year To Date | | | | Previous Year | | | |
|----|----------------|--|----------|-------------------|----------------------|-------------|-------------|-------------------|----------------------|-------------|-------------|-------------------|----------------------|-------------|-------------|
| | | | | Investments | Income on Investment | Gross Yield | Net Yield | Investments | Income on Investment | Gross Yield | Net Yield | Investments | Income on Investment | Gross Yield | Net Yield |
| 1 | | CENTRAL GOVERNMENT SECURITIES | | | | | | | | | | | | | |
| | 1 | Central Government Bonds | CGSB | 618,334.86 | 12,624.18 | 2.04 | 2.04 | 618,334.86 | 12,624.18 | 2.04 | 2.04 | 559,377.96 | 11,598.39 | 2.07 | 2.07 |
| | 2 | Special Deposits | CSPD | - | - | - | - | - | - | - | - | - | - | - | - |
| | 3 | Deposit Under Section 7 of Insurance Act, 1938 | CDSS | - | - | - | - | - | - | - | - | 10.95 | - | - | - |
| | 4 | Treasury Bills | CTRB | - | - | - | - | - | - | - | - | - | - | - | - |
| | Total 1 | | | 618,334.86 | 12,624.18 | 2.04 | 2.04 | 618,334.86 | 12,624.18 | 2.04 | 2.04 | 559,388.91 | 11,598.39 | 2.07 | 2.07 |

| 2 | | GOVT SEC OR OTHER APPROVED SECURITIES | | Current Quarter | | | | Year To Date | | | | Previous Year | | | |
|---|--|---|------|-------------------|----------------------|-------------|-------------|-------------------|----------------------|-------------|-------------|-------------------|----------------------|-------------|-------------|
| | | | | Investments | Income on Investment | Gross Yield | Net Yield | Investments | Income on Investment | Gross Yield | Net Yield | 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 | 355,964.04 | 7,553.95 | 2.12 | 2.12 | 355,964.04 | 7,553.95 | 2.12 | 2.12 | 306,120.51 | 6,502.42 | 2.12 | 2.12 |
| 3 | | State Govt. Guaranteed Loans | SGGL | - | - | - | - | - | - | - | - | - | - | - | - |
| 4 | | OAS Other than INFRA | SGOA | 20,718.96 | 431.12 | 2.08 | 2.08 | 20,718.96 | 431.12 | 2.08 | 2.08 | 20,696.87 | 430.54 | 2.08 | 2.08 |
| 5 | | Guaranteed Equity | SGGE | 20.22 | 0.21 | 1.03 | 1.03 | 20.22 | 0.21 | 1.03 | 1.03 | 20.22 | - | - | - |
| | | Total 2 | | 376,703.23 | 7,985.28 | 2.12 | 2.12 | 376,703.23 | 7,985.28 | 2.12 | 2.12 | 326,837.61 | 6,932.96 | 2.12 | 2.12 |
| | | Total (1)+(2) | | 995,038.09 | 20,609.46 | 2.07 | 2.07 | 995,038.09 | 20,609.46 | 2.07 | 2.07 | 886,226.52 | 18,531.35 | 2.09 | 2.09 |

| 3 | | INVESTMENT SUBJECT TO EXPOSURE NORMS | | Current Quarter | | | | Year To Date | | | | Previous Year | | | |
|-----|--|---|------|-----------------|----------------------|-------------|-----------|--------------|----------------------|-------------|-----------|---------------|----------------------|-------------|-----------|
| | | | | Investments | Income on Investment | Gross Yield | Net Yield | Investments | Income on Investment | Gross Yield | Net Yield | 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 | 3,380.47 | 119.16 | 3.53 | 3.53 | 3,380.47 | 119.16 | 3.53 | 3.53 | 3,774.02 | 136.17 | 3.61 | 3.61 |
| 2 | | Loans to State Government for Fire Fighting Equip's | HLSF | - | - | - | - | - | - | - | - | - | - | - | - |
| 3 | | Term Loan - HUDCO / NHB / Institutions accredited by NHB | HTLH | 600.00 | - | - | - | 600.00 | - | - | - | 700.00 | - | - | - |
| 4 | | Commercial Papers - NHB / Institutions accredited by NHB | HTLN | - | - | - | - | - | - | - | - | - | - | - | - |
| 5 | | Housing - Securitised Assets | HMBS | 496.75 | 8.47 | 1.71 | 1.71 | 496.75 | 8.47 | 1.71 | 1.71 | 765.84 | 10.39 | 1.36 | 1.36 |
| 6 | | Debentures / Bonds / CPs / Loans - (Promoter Group) | HDPG | 9,651.50 | 212.62 | 2.20 | 2.20 | 9,651.50 | 212.62 | 2.20 | 2.20 | 8,596.48 | 189.16 | 2.20 | 2.20 |
| 7 | | Taxable Bonds/Debentures issued by HUDCO | HTHD | 25.01 | 0.56 | 2.25 | 2.25 | 25.01 | 0.56 | 2.25 | 2.25 | 25.02 | 0.56 | 2.25 | 2.25 |
| 8 | | Bonds / Debentures issued by NHB / Institutions accredited by NHB (Taxable) | HTDN | 500.00 | 12.81 | 2.56 | 2.56 | 500.00 | 12.81 | 2.56 | 2.56 | 1,739.01 | 37.39 | 2.15 | 2.15 |
| 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 | 8,433.01 | 232.17 | 2.75 | 2.75 | 8,433.01 | 232.17 | 2.75 | 2.75 | 7,974.07 | 194.56 | 2.94 | 2.94 |
| 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 | 62.13 | 2.10 | 2.10 | 2,957.00 | 62.32 | 2.11 | 2.11 |
| OTHER INVESTMENTS | | | | | | | | | | | | | | |
| 1 | Debentures / Bonds / CPs / Loans | HODS | 1,191.28 | 1.15 | 0.10 | 0.10 | 1,191.28 | 1.15 | 0.10 | 0.10 | 1,163.17 | - | - | - |
| 2 | Housing - Securitised Assets | HOMB | - | - | - | - | - | - | - | - | 0.94 | 0.02 | 1.75 | 1.75 |
| 3 | Debentures / Bonds / CPs / Loans - (Promoter Group) | HOPG | - | - | - | - | - | - | - | - | - | - | - | - |
| 4 | Long Term Bank Bond - Affordable Housing | HOLB | - | - | - | - | - | - | - | - | - | - | - | - |
| Total [3(a)] | | | 27,235.02 | 649.07 | 2.38 | 2.38 | 27,235.02 | 649.07 | 2.38 | 2.38 | 27,695.55 | 630.57 | 2.70 | 2.70 |

| | INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS | | Current Quarter | | | | Year To Date | | | | Previous Year | | | |
|--------------------------|---|------|-------------------|----------------------|-------------|-------------|-------------------|----------------------|-------------|-------------|-------------------|----------------------|-------------|-------------|
| | | | Investments | Income on Investment | Gross Yield | Net Yield | Investments | Income on Investment | Gross Yield | Net Yield | Investments | Income on Investment | Gross Yield | Net Yield |
| (b) | | | | | | | | | | | | | | |
| 1 | Infrastructure - Other approved securities | ISAS | - | - | - | - | - | - | - | - | - | - | - | - |
| 2 | Infrastructure - PSU - Equity Shares - Quoted | ITPE | 21,821.34 | 40.18 | 0.18 | 0.18 | 21,821.34 | 40.18 | 0.18 | 0.18 | 16,325.66 | 45.59 | 0.28 | 0.28 |
| 3 | Infrastructure - Corporate Securities -Equity Shares - Quoted | ITCE | 9,867.34 | - | - | - | 9,867.34 | - | - | - | 11,323.73 | 223.71 | 1.98 | 1.98 |
| 4 | Infrastructure - Equity and Equity Related Instruments (Promoter Group) | IEPG | - | - | - | - | - | - | - | - | - | - | - | - |
| 5 | Infrastructure - Securitised Assets | IESA | 9.34 | 0.12 | 1.26 | 1.26 | 9.34 | 0.12 | 1.26 | 1.26 | 16.14 | 0.21 | 1.29 | 1.29 |
| 6 | Infrastructure - Debentures / Bonds / CPs/ loans - (Promoter Group) | IDPG | - | - | - | - | - | - | - | - | - | - | - | - |
| 7 | Infrastructure - Infrastructure development Fund (IDF) | IDDF | - | - | - | - | - | - | - | - | - | - | - | - |
| 8 | Infrastructure - PSU - Debentures / Bonds (Taxable Bonds) | IPTD | 5,902.09 | 98.32 | 1.67 | 1.67 | 5,902.09 | 98.32 | 1.67 | 1.67 | 8,687.84 | 156.62 | 1.80 | 1.80 |
| 9 | Infrastructure - PSU - CPs | IPCP | - | - | - | - | - | - | - | - | - | - | - | - |
| 10 | Infrastructure - Other Corporate Securities - Debentures / Bonds (Taxable Bonds) | ICTD | 250.00 | - | - | - | 250.00 | - | - | - | 531.87 | 10.34 | 1.94 | 1.94 |
| 11 | Infrastructure - Other Corporate Securities - CPs | ICCP | - | - | - | - | - | - | - | - | - | - | - | - |
| 12 | Infrastructure - Term Loans (with charge) | ILWC | 15,231.74 | 207.65 | 1.36 | 1.36 | 15,231.74 | 207.65 | 1.36 | 1.36 | 18,832.98 | 258.47 | 1.37 | 1.37 |
| 13 | Infrastructure - PSU - Debentures / Bonds (Tax Free Bonds) | IPFD | 37,811.58 | 809.60 | 2.14 | 2.14 | 37,811.58 | 809.60 | 2.14 | 2.14 | 35,353.22 | 819.70 | 2.32 | 2.32 |
| 14 | Infrastructure - Other Corporate Securities - Debentures / Bonds (Tax Free Bonds) | ICFD | 10,552.86 | 243.02 | 2.30 | 2.30 | 10,552.86 | 243.02 | 2.30 | 2.30 | 7,028.76 | 154.32 | 2.20 | 2.20 |
| 14a | Infrastructure-Long Term Bond | ILBI | 3,510.00 | 74.08 | 2.11 | 2.11 | 3,510.00 | 74.08 | 2.11 | 2.11 | 3,510.00 | 74.19 | 2.11 | 2.11 |
| 14b | Onshore Rupee Bonds issued by ADB & IFC -Infrastructure | IORB | - | - | - | - | - | - | - | - | - | - | - | - |
| OTHER INVESTMENTS | | | | | | | | | | | | | | |
| 1 | Infrastructure - Equity (including unlisted) | IOEQ | 8,517.82 | - | - | - | 8,517.82 | - | - | - | 4,826.33 | - | - | - |
| 2 | Infrastructure - Debentures / Bonds / CPs/ loans | IODS | 14,253.68 | 230.55 | 1.62 | 1.62 | 14,253.68 | 230.55 | 1.62 | 1.62 | 16,023.07 | 269.02 | 1.68 | 1.68 |
| 3 | Infrastructure - Securitised Assets | IOSA | - | - | - | - | - | - | - | - | 1.72 | (0.17) | (9.69) | (9.69) |
| 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 | - | - | - | - | - | - | - | - | - | - | - | - |
| Total [3(b)] | | | 127,727.78 | 1,703.53 | 1.33 | 1.33 | 127,727.78 | 1,703.53 | 1.33 | 1.33 | 120,302.62 | 2,053.64 | 1.71 | 1.71 |
| Total 3(a)+ 3(b) | | | 154,962.80 | 2,352.60 | 1.52 | 1.52 | 154,962.80 | 2,352.60 | 1.52 | 1.52 | 147,998.17 | 2,684.22 | 1.87 | 1.87 |

| | | Current Quarter | | | | Year To Date | | | | Previous Year | | | | |
|----------|--|-----------------|----------------------|-----------------|-------------|--------------|----------------------|-----------------|-------------|---------------|----------------------|-----------------|-------------|-------------|
| | | Investments | Income on Investment | Gross Yield | Net Yield | Investments | Income on Investment | Gross Yield | Net Yield | Investments | Income on Investment | Gross Yield | Net Yield | |
| C | APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS | | | | | | | | | | | | | |
| 1 | PSU - Equity Shares - Quoted | EAEQ | 92,514.98 | 508.35 | 0.55 | 0.55 | 92,514.98 | 508.35 | 0.55 | 0.55 | 77,424.87 | 1,397.45 | 1.80 | 1.80 |
| 2 | Corporate Securities - Equity Shares (Ordinary) - Quoted | EACE | 117,826.54 | 3,229.49 | 2.74 | 2.74 | 117,826.54 | 3,229.49 | 2.74 | 2.74 | 96,489.06 | 2,368.18 | 2.45 | 2.45 |
| 3 | Equity Shares - Companies incorporated outside India (invested prior to IRDA Regulations) | EFES | 0.62 | - | - | - | 0.62 | - | - | - | 0.62 | 0.29 | 46.54 | 46.54 |
| 4 | Equity Shares (incl. Equity related instruments) - Promoter Group | EEPG | 1,481.39 | - | - | - | 1,481.39 | - | - | - | 1,481.39 | - | - | - |
| 5 | Corporate Securities - Bonds (Taxable) | EPBT | 1,395.32 | 32.90 | 2.36 | 2.36 | 1,395.32 | 32.90 | 2.36 | 2.36 | 2,805.91 | 61.64 | 2.20 | 2.20 |
| 6 | Corporate Securities - Bonds (Tax Free) | EPBF | 10,161.28 | 231.49 | 2.28 | 2.28 | 10,161.28 | 231.49 | 2.28 | 2.28 | 11,219.19 | 296.15 | 2.09 | 2.09 |
| 7 | Corporate Securities - Preference Shares | EPNQ | 39.47 | - | - | - | 39.47 | - | - | - | 39.61 | 0.00 | 0.00 | 0.00 |
| 8 | Corporate Securities - Investment in subsidiaries | ECIS | 42.33 | - | - | - | 42.33 | - | - | - | 42.33 | - | - | - |
| 9 | Corporate Securities - Debentures | ECOS | 16,929.48 | 391.39 | 2.31 | 2.31 | 16,929.48 | 391.39 | 2.31 | 2.31 | 17,700.00 | 428.95 | 2.66 | 2.66 |
| 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 | 9,488.41 | 80.78 | 0.85 | 0.85 | 9,488.41 | 80.78 | 0.85 | 0.85 | 9,511.37 | 84.12 | 0.88 | 0.88 |
| 14 | Loans - Policy Loans | ELPL | 74,554.82 | 1,435.60 | 1.93 | 1.93 | 74,554.82 | 1,435.60 | 1.93 | 1.93 | 67,642.44 | 1,932.50 | 2.86 | 2.86 |
| 15 | Loans - Secured Loans - Mortgage of Property in India (Term Loan) | ELMI | 2,289.46 | 13.38 | 0.58 | 0.58 | 2,289.46 | 13.38 | 0.58 | 0.58 | 2,725.92 | 28.41 | 1.04 | 1.04 |
| 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 | 4,738.58 | 113.90 | 2.40 | 2.40 | 4,738.58 | 113.90 | 2.40 | 2.40 | 11,432.69 | 283.34 | 2.48 | 2.48 |
| 18 | Deposits - CDs with Scheduled Banks | EDCD | - | - | - | - | - | - | - | - | - | - | - | - |
| 19 | Deposits - Repo / Reverse Repo - Govt Securities | ECMR | 50.70 | 0.81 | 1.60 | 1.60 | 50.70 | 0.81 | 1.60 | 1.60 | 26.54 | 0.50 | 1.90 | 1.90 |
| 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 | 830.12 | 12.80 | 1.54 | 1.54 | 830.12 | 12.80 | 1.54 | 1.54 | 912.21 | 17.03 | 1.87 | 1.87 |
| 23 | Commercial Papers | ECCP | - | - | - | - | - | - | - | - | - | - | - | - |
| 24 | Application Money | ECAM | 6,637.78 | - | - | - | 6,637.78 | - | - | - | 14.77 | - | - | - |
| 25 | Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks | EUPD | 15,625.60 | 359.49 | 2.30 | 2.30 | 15,625.60 | 359.49 | 2.30 | 2.30 | 19,547.98 | 467.01 | 2.39 | 2.39 |
| 26 | Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks | EPPD | 7,593.76 | 176.84 | 2.33 | 2.33 | 7,593.76 | 176.84 | 2.33 | 2.33 | 7,989.36 | 191.61 | 2.40 | 2.40 |
| 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 | EPSP | - | - | - | - | - | - | - | - | - | - | - | - |
| 29 | Foreign Debt Securities (invested prior to IRDA Regulations) | EFDS | - | - | - | - | - | - | - | - | - | - | - | - |
| 30 | Mutual Funds - Gilt / Gsec / Liquid Schemes | EGMF | 10,458.11 | 184.49 | 1.76 | 1.76 | 10,458.11 | 184.49 | 1.76 | 1.76 | 6,327.96 | 154.19 | 2.44 | 2.44 |
| 31 | Mutual Funds - (under Insurer's Promoter Group) | EMPG | 2,063.37 | 36.61 | 1.77 | 1.77 | 2,063.37 | 36.61 | 1.77 | 1.77 | 2,420.53 | - | - | - |
| 32 | Net Current Assets (Only in respect of ULIP Business) | ENCA | - | - | - | - | - | - | - | - | - | - | - | - |
| 33 | Debt Capital Instrument (DCI Basel III) | EDCI | 4,100.00 | 86.23 | 2.10 | 2.10 | 4,100.00 | 86.23 | 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 | 1,117.71 | - | - | - | 1,117.71 | - | - | - | 1,127.41 | 6.98 | 0.62 | 0.62 |
| 37 | Passively Managed Equity ETF Promoter Group) | EETP | 200.00 | - | - | - | 200.00 | - | - | - | - | - | - | - |
| 38 | Onshore Rupee Bonds Issued by ADB & IFC | EORB | - | - | - | - | - | - | - | - | - | - | - | - |
| | Total [3c] | | 380,139.83 | 6,894.55 | 1.81 | 1.81 | 380,139.83 | 6,894.55 | 1.81 | 1.81 | 336,882.17 | 7,718.35 | 3.00 | 3.00 |

| | | Current Quarter | | | | Year To Date | | | | Previous Year | | | | |
|------------|---|-----------------|----------------------|------------------|-------------|--------------|----------------------|------------------|-------------|---------------|----------------------|------------------|-------------|-------------|
| | | Investments | Income on Investment | Gross Yield | Net Yield | Investments | Income on Investment | Gross Yield | Net Yield | Investments | Income on Investment | Gross Yield | Net Yield | |
| (d) | OTHER THAN APPROVED INVESTMENTS | | | | | | | | | | | | | |
| 1 | Bonds - PSU - Taxable | OBPT | 1,347.95 | 23.09 | 1.71 | 1.71 | 1,347.95 | 23.09 | 1.71 | 1.71 | 760.23 | 14.06 | 1.85 | 1.85 |
| 2 | Bonds - PSU - Tax Free | OBPF | 5,487.10 | 120.49 | 2.20 | 2.20 | 5,487.10 | 120.49 | 2.20 | 2.20 | 2,745.63 | 64.33 | 2.34 | 2.34 |
| 3 | Equity Shares (incl Co-op Societies) | OESH | 9,762.98 | - | - | - | 9,762.98 | - | - | - | 8,968.65 | 51.35 | 0.57 | 0.57 |
| 4 | Equity Shares (PSUs & Unlisted) | OEPU | 1,088.92 | 2.35 | 0.22 | 0.22 | 1,088.92 | 2.35 | 0.22 | 0.22 | 1,040.51 | 6.65 | 0.64 | 0.64 |
| 5 | Equity Shares (incl. Equity related instruments) - Promoter Group | OEPG | - | - | - | - | - | - | - | - | - | - | - | - |
| 6 | Debentures | OLDB | 5,976.51 | 80.53 | 1.35 | 1.35 | 5,976.51 | 80.53 | 1.35 | 1.35 | 6,407.19 | 48.14 | 0.87 | 0.87 |
| 7 | Debentures / Bonds / CPs / Loans etc. - (Promoter Group) | ODPG | - | - | - | - | - | - | - | - | - | - | - | - |
| 8 | Municipal Bonds | OMUN | - | - | - | - | - | - | - | - | - | - | - | - |
| 9 | Commercial Papers | OACP | - | - | - | - | - | - | - | - | - | - | - | - |
| 10 | Preference Shares | OPSH | 74.78 | - | - | - | 74.78 | - | - | - | 74.78 | - | - | - |
| 11 | Venture Fund/ SEBI approved alternate category1 | OAFB | 1,395.03 | 14.09 | 1.01 | 1.01 | 1,395.03 | 14.09 | 1.01 | 1.01 | 1,403.51 | 3.97 | 0.28 | 0.28 |
| 12 | Venture Fund/ SEBI approved alternate category2 | OAFB | 0.72 | - | - | - | 0.72 | - | - | - | - | - | - | - |
| 13 | Short term loans (unsecured deposits) | OSLU | 43.14 | - | - | - | 43.14 | - | - | - | 43.14 | - | - | - |
| 14 | Term Loans (without charge) | OTLW | 2,989.46 | 48.56 | 1.62 | 1.62 | 2,989.46 | 48.56 | 1.62 | 1.62 | 3,237.26 | 68.99 | 2.13 | 2.13 |
| 15 | Mutual Funds - Debt / Income / Serial Plans / Liquid Schemes | OMGS | 205.50 | - | - | - | 205.50 | - | - | - | 171.24 | - | - | - |
| 16 | Mutual Funds - (under Insurer's Promoter Group) | OMPG | 695.38 | - | - | - | 695.38 | - | - | - | 693.42 | - | - | - |
| 17 | Derivative Instruments | OCDI | - | - | - | - | - | - | - | - | - | - | - | - |
| 18 | Securitized Assets | OPSA | - | - | - | - | - | - | - | - | (0.14) | - | - | - |
| 19 | Investment properties - Immovable | OIPI | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 | Debt Capital Instrument (DCI Basel III) | ODCI | 800.00 | 17.90 | 2.24 | 2.24 | 800.00 | 17.90 | 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 | - | - | - | - | - | - | - | - | - | - | - | - |
| 24 | Passively Managed Equity ETF (Promoter Group) | OETP | 400.00 | - | - | - | 400.00 | - | - | - | - | - | - | - |
| 25 | Onshore Rupee Bonds Issued by ADB & IFC | OORB | - | - | - | - | - | - | - | - | - | - | - | - |
| | Total [3(d)] | | 30,267.48 | 307.01 | 1.01 | 1.01 | 30,267.48 | 307.01 | 1.01 | 1.01 | 25,545.56 | 257.35 | 1.01 | 1.01 |
| | Total 3(a+b+c+d) | | 565,370.11 | 9,554.15 | 1.69 | 1.69 | 565,370.11 | 9,554.15 | 1.69 | 1.69 | 510,425.90 | 10,659.92 | 2.09 | 2.09 |
| | GRAND TOTAL (1+2+3) | | 1,560,408.20 | 30,163.61 | 1.93 | 1.93 | 1,560,408.20 | 30,163.61 | 1.93 | 1.93 | 1,396,652.42 | 29,191.27 | 2.09 | 2.09 |