

C15	Housing - Securitised Assets	HOMB	-	-	-	-	-	-	-	-	-	-	-	
C16	Debentures / Bonds / CPs / Loans - (Promoter Group)	HOPG	-	-	-	-	-	-	-	-	-	-	-	
C17	Long Term Bank Bonds Other Investment-Affordable Housing	HOLB	-	-	-	-	-	-	-	-	-	-	-	
C18	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	HORD	-	-	-	-	-	-	-	-	-	-	-	
	Total (a)		91.83	1.76	1.91	1.91	91.83	1.76	1.91	1.91	604.71	11.83	1.96	1.96
			Current Quarter				Year To Date				Previous Year			
	(c) INFRASTRUCTURE INVESTMENTS		Average Investment	Income on Investment	Gross Yield	Net Yield	Average Investment	Income on Investment	Gross Yield	Net Yield	Average Investment	Income on Investment	Gross Yield	Net Yield
C19	Infrastructure - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-	-	-	-	-
C20	Infrastructure - PSU - Equity shares - Quoted	ITPE	307.87	-25.26	-8.21	-8.21	307.87	-25.26	-8.21	-8.21	419.55	6.90	1.64	1.64
C21	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	409.72	8.01	1.95	1.95	409.72	8.01	1.95	1.95	230.16	9.16	3.98	3.98
C22	Infrastructure - Equity (Promoter Group)	IEPG	-	-	-	-	-	-	-	-	-	-	-	-
C23	Infrastructure - Securitised Assets	IESA	-	-	-	-	-	-	-	-	-	-	-	-
C24	Infrastructure - Debentures / Bonds / CPs / loans (Promoter Group)	IDPG	-	-	-	-	-	-	-	-	-	-	-	-
C25	Infrastructure - Infrastructure Development Fund (IDF)	IDDF	-	-	-	-	-	-	-	-	-	-	-	-
C26	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure- approved)	IORB	-	-	-	-	-	-	-	-	-	-	-	-
C27	Long Term Bank Bonds Approved Investment-Infrastructure	ILBI	-	-	-	-	-	-	-	-	-	-	-	-
C44	Infrastructure Investments rated not less than "A" along with Rating of "EL1"	IELB	-	-	-	-	-	-	-	-	-	-	-	-
C46	Debt Instruments of InvTIs - Approved Investments	IDIT	-	-	-	-	-	-	-	-	-	-	-	-
	TAXABLE BONDS													
C28	Infrastructure - PSU - Debentures / Bonds	IPTD	-	-	-	-	-	-	-	-	-	-	-	-
C29	Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	-	-	-	-	-	-
C30	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	-	-	-	-	-	-	-	-	-	-	-	-
C31	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	-	-	-	-
C32	Infrastructure - Term Loans (with Charge)	ILWC	-	-	-	-	-	-	-	-	-	-	-	-
	TAX FREE BONDS													
C33	Infrastructure - PSU - Debentures / Bonds	IPFD	371.01	7.44	2.00	2.00	371.01	7.44	2.00	2.00	847.42	45.25	5.34	5.34
C34	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD	246.49	5.22	2.12	2.12	246.49	5.22	2.12	2.12	251.79	5.22	2.07	2.07
	(d) INFRASTRUCTURE - OTHER INVESTMENTS													
C35	Infrastructure - Equity (including unlisted)	IOEQ	99.20	-	-	-	99.20	-	-	-	95.79	-0.37	-0.39	-0.39
C36	Infrastructure - Debentures / Bonds / CPs / loans	IODS	0.00	-	-	-	0.00	-	-	-	0.00	-	-	-
C37	Infrastructure - Securitised Assets	IOSA	-	-	-	-	-	-	-	-	-	-	-	-
C38	Infrastructure - Equity (Promoter Group)	IOPE	-	-	-	-	-	-	-	-	-	-	-	-
C39	Infrastructure - Debentures / Bonds / CPs / loans (Promoter Group)	IOPD	-	-	-	-	-	-	-	-	-	-	-	-
C40	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure- others)	IOOB	-	-	-	-	-	-	-	-	-	-	-	-
C41	Long Term Bank Bonds Other Investment-Infrastructure	IOLB	-	-	-	-	-	-	-	-	-	-	-	-
C42	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	IORD	3.69	-0.01	-0.21	-0.21	3.69	-0.01	-0.21	-0.21	106.05	-0.01	-0.01	-0.01
C43	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	IORE	-	-	-	-	-	-	-	-	-0.00	-	-	-
C45	Infrastructure Investment below "A" or "EL1"	IOEL	-	-	-	-	-	-	-	-	-	-	-	-
C47	Debt Instruments of InvTIs - Other Investments	IOIT	-	-	-	-	-	-	-	-	-	-	-	-
	Total (b)		1,437.98	-4.61	-0.32	-0.32	1,437.98	-4.61	-0.32	-0.32	1,950.76	66.15	3.39	3.39
	D		Current Quarter				Year To Date				Previous Year			
	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS		Average Investment	Income on Investment	Gross Yield	Net Yield	Average Investment	Income on Investment	Gross Yield	Net Yield	Average Investment	Income on Investment	Gross Yield	Net Yield

D40	Units of Real Estate Investment Trust (REITs)	ERIT	-	-	-	-	-	-	-	-	-	-	-	
D41	Units of Infrastructure Investment Trust	EIIT	-	-	-	-	-	-	-	-	-	-	-	
D42	Debt ETFs - "Approved Investments"	EDTF	-	-	-	-	-	-	-	-	-	-	-	
D43	Debt Instruments of REITs - Approved Investments	EDRT	-	-	-	-	-	-	-	-	-	-	-	
Total (c)			14,375.68	754.47	5.25	5.25	14,375.68	754.47	5.25	5.25	14,488.68	257.25	1.78	1.78

E	OTHER INVESTMENTS		Current Quarter				Year To Date				Previous Year			
			Average Investment	Income on Investment	Gross Yield	Net Yield	Average Investment	Income on Investment	Gross Yield	Net Yield	Average Investment	Income on Investment	Gross Yield	Net Yield
E01	Bonds - PSU - Taxable	OBPT	-	-	-	-	-	-	-	-	-	-	-	-
E02	Bonds - PSU - Tax Free	OBPF	-	-	-	-	-	-	-	0.00	-	-	-	-
E03	Equity Shares (incl Co-op Societies)	OESH	189.29	-	-	-	189.29	-	-	141.42	0.00	0.00	0.00	0.00
E04	Equity Shares (PSUs & Unlisted)	OEPU	0.00	-	-	-	0.00	-	-	12.55	0.93	7.41	7.41	7.41
E05	Equity Shares - Promoter Group	OEPG	132.09	-	-	-	132.09	-	-	147.15	3.24	2.20	2.20	2.20
E06	Debentures	OLDB	0.00	-	-	-	0.00	-	-	0.00	-	-	-	-
E07	Debentures / Bonds/ CPs / Loans etc. - (Promoter Group)	ODPG	-	-	-	-	-	-	-	-	-	-	-	-
E08	Municipal Bonds	OMUN	-	-	-	-	-	-	-	-	-	-	-	-
E09	Commercial Papers	OACP	-	-	-	-	-	-	-	-	-	-	-	-
E10	Preference Shares	OPSH	-	-	-	-	-	-	-	-	-	-	-	-
E11	SEBI approved Alternate Investment Fund (Category I)	OAFA	-	-	-	-	-	-	-	-	-	-	-	-
E12	SEBI approved Alternate Investment Fund (Category II)	OAFB	-	-	-	-	-	-	-	-	-	-	-	-
E13	Short term Loans (Unsecured Deposits)	OSLU	-	-	-	-	-	-	-	-	-	-	-	-
E14	Term Loans (without Charge)	OTLW	-	-	-	-	-	-	-	-	-	-	-	-
E15	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	-	-	-	-	-	-	-	-	-	-	-	-
E16	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-
E17	Securitized Assets	OPSA	-	-	-	-	-	-	-	-	-	-	-	-
E18	Investment properties - Immovable	OIPI	-	-	-	-	-	-	-	-	-	-	-	-
E19	Passively Managed Equity ETF (Non Promoter Group)	OETF	-	-	-	-	-	-	-	-	-	-	-	-
E20	Passively Managed Equity ETF (Promoter Group)	OETP	-	-	-	-	-	-	-	-	-	-	-	-
E21	Onshore Rupee Bonds issued by ADB and IFC	OORB	-	-	-	-	-	-	-	-	-	-	-	-
E22	Debt Capital Instruments (DCI-Basel III)	ODCI	-	-	-	-	-	-	-	-	-	-	-	-
E23	Redeemable Non-cumulative Preference Shares (RNCPS - Basel III)	ORNP	-	-	-	-	-	-	-	-	-	-	-	-
E24	Redeemable Cumulative Preference Shares (RCPS - Basel III)	ORCP	-	-	-	-	-	-	-	-	-	-	-	-
E25	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	ORAD	-	-	-	-	-	-	-	-	-	-	-	-
E26	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	ORAE	337.83	0.04	0.01	0.01	337.83	0.04	0.01	0.01	565.98	25.21	4.46	4.46
E27	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks]	OAPS	-	-	-	-	-	-	-	-	-	-	-	-
E28	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks]	OAPB	-	-	-	-	-	-	-	-	-	-	-	-
E29	Units of Real Estate Investment Trust (REITs)	ORIT	-	-	-	-	-	-	-	-	-	-	-	-
E30	Units of Infrastructure Investment Trust	OIIT	-	-	-	-	-	-	-	-	-	-	-	-
E31	Debt ETFs - "Other Investments"	ODTF	-	-	-	-	-	-	-	-	-	-	-	-
E32	Debt Instruments of REITs - Other Investments	ODRT	-	-	-	-	-	-	-	-	-	-	-	-
Total (d)			659.21	0.04	0.01	0.01	659.21	0.04	0.01	0.01	867.11	29.38	3.39	3.39
Total (a+b+c+d)			16,564.69	751.67	4.54	4.54	16,564.69	751.67	4.54	4.54	17,911.25	364.60	2.04	2.04
Total (1+2+3)			24,638.94	872.83	3.54	3.54	24,638.94	872.83	3.54	3.54	25,019.24	482.46	1.93	1.93

FVC is not Considered in above Income Computation.