

E21	Onshore Rupee Bonds issued by ADB and IFC	OORB	-	-	-	-	-	-	-	-	-	-	-	-
E22	Debt Capital Instruments (DCI-Basel III)	ODCI	3,500.00	78.10	2.23	2.23	3,500.00	78.10	2.23	2.23	3,500.00	78.10	2.23	2.23
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	1,488.07	-	-	-	1,488.07	-	-	-	2,068.07	11.47	0.55	0.55
E26	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	ORAE	91.28	-	-	-	91.28	-	-	-	378.93	313.28	82.68	82.68
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 3 (d)		6,734.17	101.20	1.50	1.50	6,734.17	101.20	1.50	1.50	8,689.90	318.67	3.67	3.67
	Total 3 (a+b+c+d)		214,812.31	3,746.85	1.74	1.74	214,812.31	3,746.85	1.74	1.74	180,406.06	3,780.15	2.10	2.10
	Total (1+2+3)		1,030,405.03	19,157.61	1.86	1.86	1,030,405.03	19,157.61	1.86	1.86	923,920.06	17,960.48	1.94	1.94