







D39	Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [Private Banks]	EAPB	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total (c)</b>		<b>16,086.52</b>	<b>691.30</b>	<b>4.30</b>	<b>4.30</b>	<b>15,255.81</b>	<b>1,429.14</b>	<b>9.37</b>	<b>9.37</b>	<b>13,923.74</b>	<b>1,189.09</b>	<b>8.54</b>	<b>8.54</b>

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	-	-	-	0.00	-	-	-	307.15	5.12	1.67	1.67
E03	Equity Shares (incl Co-op Societies)	OESH	3.44	0.00	0.02	0.02	2.64	-1.26	-47.75	-47.75	10.24	-54.85	-535.62	-535.62
E04	Equity Shares (PSUs & Unlisted)	OEPU	8.89	-0.85	-9.54	-9.54	11.46	0.08	0.71	0.71	7.09	0.00	0.02	0.02
E05	Equity Shares - Promoter Group	OEPG	183.60	1.07	0.58	0.58	165.08	4.31	2.61	2.61	134.84	-23.97	-17.78	-17.78
E06	Debentures	OLDB	-	-	-	-	-	-	-	-	17.35	1.40	8.07	8.07
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)	OAGA	-	-	-	-	-	-	-	-	-	-	-	-
E12	SEBI approved Alternate Investment Fund (Category II)	OAGB	-	-	-	-	-	-	-	-	-	-	-	-
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	548.04	13.04	2.38	2.38	546.70	75.32	13.78	13.78	539.36	-938.13	-173.94	-173.94
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	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total (d)</b>		<b>743.97</b>	<b>13.26</b>	<b>1.78</b>	<b>1.78</b>	<b>725.87</b>	<b>78.45</b>	<b>10.81</b>	<b>10.81</b>	<b>1,016.02</b>	<b>-1,010.44</b>	<b>-99.45</b>	<b>-99.45</b>
	<b>Total (a+b+c+d)</b>		<b>18,559.46</b>	<b>765.01</b>	<b>4.12</b>	<b>4.12</b>	<b>18,460.37</b>	<b>1,681.63</b>	<b>9.11</b>	<b>9.11</b>	<b>17,435.30</b>	<b>309.84</b>	<b>1.78</b>	<b>1.78</b>
	<b>Total (1+2+3)</b>		<b>26,511.70</b>	<b>899.75</b>	<b>3.39</b>	<b>3.39</b>	<b>26,103.86</b>	<b>2,061.12</b>	<b>7.90</b>	<b>7.90</b>	<b>27,896.63</b>	<b>1,082.92</b>	<b>3.88</b>	<b>3.88</b>