

FORM - 1
(Read with Regulation 3C)
COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA
STATEMENT OF INVESTMENT RECONCILIATION
STATEMENT AS ON:
(Business within India)
PERIODICITY OF SUBMISSION: QUARTERLY

30-06-2023 (Final)

NAME OF THE FUND : Linked

RS. IN CRORES

| No | INVESTMENT CATEGORY HEADS | CAT CODE | 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 |
| A | CENTRAL GOVT. SECURITIES | | | | | | | | | | | | | |
| A01 | Central Government Bonds | CGSB | 5,725.56 | 141.23 | 2.47 | 2.47 | 5,725.56 | 141.23 | 2.47 | 2.47 | 3,594.73 | 55.75 | 1.55 | 1.55 |
| A02 | Special Deposits | CSPD | - | - | - | - | - | - | - | - | - | - | - | - |
| A03 | Deposit under Section 7 of Insurance Act, 1938 | CDSS | - | - | - | - | - | - | - | - | - | - | - | - |
| A04 | Treasury Bills | CTRB | - | - | - | - | - | - | - | - | - | - | - | - |
| | Total 1 | | 5,725.56 | 141.23 | 2.47 | 2.47 | 5,725.56 | 141.23 | 2.47 | 2.47 | 3,594.73 | 55.75 | 1.55 | 1.55 |
| B | CENTRAL GOVT. SEC, STATE GOVT OR OTHER APPROVED SECURITIES | | | | | | | | | | | | | |
| | | | 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 |
| B01 | Central Government Guaranteed Loans / Bonds | CGSL | - | - | - | - | - | - | - | - | - | - | - | - |
| B02 | State Government Bonds | SGGB | 4,084.30 | 103.06 | 2.52 | 2.52 | 4,084.48 | 103.06 | 2.52 | 2.52 | 4,412.17 | 64.11 | 1.45 | 1.45 |
| B03 | State Government Guaranteed Loans | SGGL | - | - | - | - | 44.05 | - | - | - | - | - | - | - |
| B04 | Other Approved Securities (excluding Infrastructure Investments) | SGOA | 4.16 | 0.08 | 1.95 | 1.95 | 5.35 | 0.08 | 1.52 | 1.52 | 67.34 | 1.31 | 1.94 | 1.94 |
| B05 | Guaranteed Equity | SGGE | - | - | - | - | 9.22 | - | - | - | - | - | - | - |
| | Total 2 | | 4,088.46 | 103.14 | 2.52 | 2.52 | 4,143.11 | 103.14 | 2.49 | 2.49 | 4,479.51 | 65.41 | 1.46 | 1.46 |
| | Total (1)*(2) | | 9,814.02 | 244.38 | 2.49 | 2.49 | 9,868.67 | 244.38 | 2.48 | 2.48 | 8,074.25 | 121.17 | 1.50 | 1.50 |
| | | | | | | | | | | | | | | |
| | (a) HOUSING & LOANS TO STATE GOVT FOR HOUSING / FFE | | 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 |
| C | | | | | | | | | | | | | | |
| C01 | Loans to State Government for Housing | HLSH | - | - | - | - | - | - | - | - | - | - | - | - |
| C02 | Loans to State Government for Fire Fighting Equipments | HLSF | - | - | - | - | - | - | - | - | - | - | - | - |
| C03 | Term Loan - HUDCO / NHB / Institutions accredited by NHB | HTLH | - | - | - | - | - | - | - | - | - | - | - | - |
| C04 | Commercial Papers - NHB / Institutions accredited by NHB | HTLN | - | - | - | - | - | - | - | - | - | - | - | - |
| C05 | Housing - Securitised Assets | HMBS | - | - | - | - | - | - | - | - | - | - | - | - |
| C06 | Debentures/Bonds/CPs/Loans - Promoter Group | HDPG | 88.61 | 1.93 | 2.18 | 2.18 | 89.18 | 1.93 | 2.16 | 2.16 | 91.83 | 1.76 | 1.91 | 1.91 |
| C07 | Long Term Bank Bonds Approved Investment - Affordable Housing | HLBH | - | - | - | - | - | - | - | - | - | - | - | - |
| | TAXABLE BONDS | | | | | | | | | | | | | |
| C08 | Bonds / Debentures issued by HUDCO | HTHD | - | - | - | - | - | - | - | - | - | - | - | - |
| C09 | Bonds / Debentures issued by NHB / Institutions accredited by NHB | HTDN | - | - | - | - | - | - | - | - | - | - | - | - |
| C10 | 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 | - | - | - | - | - | - | - | - | - | - | - | - |

| No | INVESTMENT CATEGORY HEADS | CAT CODE | 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 |
| A | CENTRAL GOVT. SECURITIES | | | | | | | | | | | | | |
| | <u>TAX FREE BONDS</u> | | | | | | | | | | | | | |
| C11 | Bonds / Debentures issued by HUDCO | HFHD | - | - | - | - | - | - | - | - | - | - | - | - |
| C12 | Bonds / Debentures issued by NHB / Institutions accredited by NHB | HFDN | - | - | - | - | - | - | - | - | - | - | - | - |
| C13 | Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act | HFDA | - | - | - | - | - | - | - | - | - | - | - | - |
| | (b) OTHER INVESTMENTS (HOUSING) | | | | | | | | | | | | | |
| C14 | Debentures / Bonds / CPs / Loans | HODS | - | - | - | - | - | - | - | - | - | - | - | - |
| 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) | | 88.61 | 1.93 | 2.18 | 2.18 | 89.18 | 1.93 | 2.16 | 2.16 | 91.83 | 1.76 | 1.91 | 1.91 |
| | | | | | | | | | | | | | | |
| | (c) INFRASTRUCTURE INVESTMENTS | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| C19 | Infrastructure - Other Approved Securities | ISAS | - | - | - | - | - | - | - | - | - | - | - | - |
| C20 | Infrastructure - PSU - Equity shares - Quoted | ITPE | 146.73 | 16.41 | 11.18 | 11.18 | 146.73 | 16.41 | 11.18 | 11.18 | 307.87 | -25.26 | -8.21 | -8.21 |
| C21 | Infrastructure - Corporate Securities - Equity shares-Quoted | ITCE | 908.71 | 145.42 | 16.00 | 16.00 | 908.71 | 145.42 | 16.00 | 16.00 | 409.72 | 8.01 | 1.95 | 1.95 |
| 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 InvITs - Approved Investments | IDIT | - | - | - | - | - | - | - | - | - | - | - | - |
| | <u>TAXABLE BONDS</u> | | | | | | | | | | | | | |
| 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 | - | - | - | - | - | - | - | - | - | - | - | - |
| | <u>TAX FREE BONDS</u> | | | | | | | | | | | | | |
| C33 | Infrastructure - PSU - Debentures / Bonds | IPFD | 231.48 | 4.70 | 2.03 | 2.03 | 231.48 | 4.70 | 2.03 | 2.03 | 371.01 | 7.44 | 2.00 | 2.00 |

| No | INVESTMENT CATEGORY HEADS | CAT CODE | 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 |
| A | CENTRAL GOVT. SECURITIES | | | | | | | | | | | | | |
| C34 | Infrastructure - Other Corporate Securities - Debentures/ Bonds | ICFD | - | - | - | - | - | - | - | - | 246.49 | 5.22 | 2.12 | 2.12 |
| | (d) INFRASTRUCTURE - OTHER INVESTMENTS | | | | | | | | | | | | | |
| C35 | Infrastructure - Equity (including unlisted) | IOEQ | 102.41 | -0.79 | -0.77 | -0.77 | 102.41 | -0.79 | -0.77 | -0.77 | 99.20 | - | - | - |
| C36 | Infrastructure - Debentures / Bonds / CPs / loans | IODS | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | - | -149.50 | - | - | - | -149.50 | - | - | 3.69 | -0.01 | -0.21 | -0.21 |
| C43 | Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9) | IORE | 2.54 | 0.17 | 6.76 | 6.76 | 2.54 | 0.17 | 6.76 | 6.76 | - | - | - | - |
| C45 | Infrastructure Investment below "A" or "EL1" | IOEL | - | - | - | - | - | - | - | - | - | - | - | - |
| C47 | Debt Instruments of InvITs - Other Investments | IOIT | - | - | - | - | - | - | - | - | - | - | - | - |
| | Total (b) | | 1,391.87 | 16.41 | 1.18 | 1.18 | 1,391.87 | 16.41 | 1.18 | 1.18 | 1,437.98 | -4.61 | -0.32 | -0.32 |
| D | APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| D01 | PSU - Equity shares - Quoted | EAEQ | 769.98 | 96.48 | 12.53 | 12.53 | 769.98 | 96.48 | 12.53 | 12.53 | 395.38 | 3.39 | 0.86 | 0.86 |
| D02 | Corporate Securities - Equity shares (Ordinary)- Quoted | EACE | 14,823.94 | 1,617.75 | 10.91 | 10.91 | 14,823.94 | 1,617.75 | 10.91 | 10.91 | 12,225.00 | 740.34 | 6.06 | 6.06 |
| D03 | Equity Shares - Companies incorporated outside India (invested prior to IRDA Regulations) | EFES | - | - | - | - | - | - | - | - | - | - | - | - |
| D04 | Equity Shares - Promoter Group | EEPG | - | - | - | - | - | - | - | - | - | - | - | - |
| D05 | Corporate Securities - Bonds - (Taxable) | EPBT | - | - | - | - | - | - | - | - | - | - | - | - |
| D06 | Corporate Securities - Bonds - (Tax Free) | EPBF | 10.38 | 0.21 | 2.01 | 2.01 | 10.38 | 0.21 | 2.01 | 2.01 | 10.77 | 0.21 | 1.96 | 1.96 |
| D07 | Corporate Securities - Preference Shares | EPNQ | - | - | - | - | - | - | - | - | - | - | - | - |
| D08 | Corporate Securities - Investment in Subsidiaries | ECIS | - | - | - | - | - | - | - | - | - | - | - | - |
| D09 | Corporate Securities - Debentures | ECOS | 39.21 | 1.87 | 4.77 | 4.77 | 39.21 | 1.87 | 4.77 | 4.77 | 92.67 | 2.30 | 2.48 | 2.48 |
| D10 | Corporate Securities - Debentures / Bonds/ CPs /Loan - (Promoter Group) | EDPG | - | - | - | - | - | - | - | - | - | - | - | - |
| D11 | Municipal Bonds - Rated | EMUN | - | - | - | - | - | - | - | - | - | - | - | - |
| D12 | Investment properties - Immovable | EINP | - | - | - | - | - | - | - | - | - | - | - | - |
| D13 | Loans - Policy Loans | ELPL | - | - | - | - | - | - | - | - | - | - | - | - |
| D14 | Loans - Secured Loans - Mortgage of Property in India (Term Loan) | ELMI | - | - | - | - | - | - | - | - | - | - | - | - |
| D15 | Loans - Secured Loans - Mortgage of Property outside India (Term Loan) | ELMO | - | - | - | - | - | - | - | - | - | - | - | - |
| D16 | Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI | ECDB | - | - | - | - | - | - | - | - | - | - | - | - |
| D17 | Deposits - CDs with Scheduled Banks | EDCD | - | - | - | - | - | - | - | - | - | - | - | - |
| D18 | Deposits - Repo / Reverse Repo - Govt Securities | ECMR | - | - | - | - | - | - | - | - | - | - | - | - |

| No | INVESTMENT CATEGORY HEADS | CAT CODE | 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 |
| <i>A</i> | CENTRAL GOVT. SECURITIES | | | | | | | | | | | | | |
| D19 | Deposits - Repo / Reverse Repo - Corporate Securities | ECCR | - | - | - | - | - | - | - | - | - | - | - | |
| D20 | Deposit with Primary Dealers duly recognised by Reserve Bank of India | EDPD | - | - | - | - | - | - | - | - | - | - | - | |
| D21 | CCIL - CBLO | ECBO | - | - | - | - | - | - | - | - | - | - | - | |
| D22 | Commercial Papers | ECCP | - | - | - | - | - | - | - | - | - | - | - | |
| D23 | Application Money | ECAM | - | - | - | - | - | - | - | - | - | - | - | |
| D24 | Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks | EUPD | - | - | - | - | - | - | - | - | - | - | - | |
| D25 | Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks | EPPD | - | - | - | - | - | - | - | 47.78 | 0.99 | 2.07 | 2.07 | |
| D26 | Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by PSU Banks | EUPS | - | - | - | - | - | - | - | - | - | - | - | |
| D27 | Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by Non-PSU Banks | EPPS | - | - | - | - | - | - | - | - | - | - | - | |
| D28 | Foreign Debt Securities (invested prior to IRDA Regulations) | EFDS | - | - | - | - | - | - | - | - | - | - | - | |
| D29 | Mutual Funds - Gilt / G Sec / Liquid Schemes | EGMF | 158.04 | 2.70 | 1.71 | 1.71 | 158.04 | 2.70 | 1.71 | 1.71 | 539.90 | 4.71 | 0.87 | 0.87 |
| D30 | Mutual Funds - (under Insurer's Promoter Group) | EMPG | 411.38 | 6.99 | 1.70 | 1.70 | 411.38 | 6.99 | 1.70 | 1.70 | 463.81 | 2.54 | 0.55 | 0.55 |
| D31 | Net Current Assets (Only in respect of ULIP Fund Business) | ENCA | 461.01 | - | - | - | 461.01 | - | - | - | 600.37 | - | - | - |
| D32 | Passively Managed Equity ETF (Non Promoter Group) | EETF | - | - | - | - | - | - | - | - | - | - | - | - |
| D33 | Passively Managed Equity ETF (Promoter Group) | EETP | - | - | - | - | - | - | - | - | - | - | - | - |
| D34 | Onshore Rupee Bonds issued by ADB and IFC | EORB | - | - | - | - | - | - | - | - | - | - | - | - |
| D35 | Debt Capital Instruments (DCI-Basel III) | EDCI | - | - | - | - | - | - | - | - | - | - | - | - |
| D36 | Redeemable Non-cumulative Preference Shares (RNCPS- Basel III) | ERNP | - | - | - | - | - | - | - | - | - | - | - | - |
| D37 | Redeemable Cumulative Preference Shares (RCPS- Basel III) | ERCP | - | - | - | - | - | - | - | - | - | - | - | - |
| D38 | Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks] | EAPS | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | - | - | - | - | - | - | - | - | - | - | - | - |
| | Total (c) | | 16,673.94 | 1,726.01 | 10.35 | 10.35 | 16,673.94 | 1,726.01 | 10.35 | 10.35 | 14,375.68 | 754.47 | 5.25 | 5.25 |

| E | OTHER INVESTMENTS | CAT CODE | 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 | - | - | - | - | - | - | - | - | - | - | - | - |
| E03 | Equity Shares (incl Co-op Societies) | OESH | 215.11 | 4.26 | 1.98 | 1.98 | 215.32 | 4.26 | 1.98 | 1.98 | 189.29 | - | - | - |
| E04 | Equity Shares (PSUs & Unlisted) | OEPD | 0.07 | 0.08 | 106.42 | 106.42 | 0.14 | 0.08 | 56.31 | 56.31 | 0.00 | - | - | - |
| E05 | Equity Shares - Promoter Group | OEPG | 175.33 | 33.50 | 19.11 | 19.11 | 175.33 | 33.50 | 19.11 | 19.11 | 132.09 | - | - | - |
| E06 | Debentures | OLDB | 31.37 | -0.27 | -0.86 | -0.86 | 31.37 | -0.27 | -0.86 | -0.86 | - | - | - | - |

| No | INVESTMENT CATEGORY HEADS | CAT CODE | 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 |
| <i>A</i> | CENTRAL GOVT. SECURITIES | | | | | | | | | | | | | |
| 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 | 189.18 | -52.88 | -27.95 | -27.95 | 189.64 | -52.88 | -27.88 | -27.88 | 337.83 | 0.04 | 0.01 | 0.01 |
| 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) | | 611.07 | -15.31 | -2.51 | -2.51 | 611.81 | -15.31 | -2.50 | -2.50 | 659.21 | 0.04 | 0.01 | 0.01 |
| | Total (a+b+c+d) | | 18,765.48 | 1,729.03 | 9.21 | 9.21 | 18,766.80 | 1,729.03 | 9.21 | 9.21 | 16,564.69 | 751.67 | 4.54 | 4.54 |
| | Total (1+2+3) | | 28,579.50 | 1,973.41 | 6.90 | 6.90 | 28,635.47 | 1,973.41 | 6.89 | 6.89 | 24,638.94 | 872.83 | 3.54 | 3.54 |

FVC is included in above Income Computation in current Financial Year