

FORM - 1

(Read with clause 9 of Part III of Schedule III)

Company Name : Life Insurance Corporation of India

Registration Number: 512

Statement as on : 30.09.2025

Statement of Investment and Income on Investment

Periodicity of Submission : QUARTERLY

Name of the Fund: LIFE

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	14,76,615.34	27,817.64	1.88	1.88	14,67,206.30	55,424.78	3.78	3.78	13,97,160.78	52,989.92	3.79	3.79
A02	Treasury Bills	CTRB	-	-	0.00	0.00	-	-	-	-	6,297.05	241.58	3.84	3.84
A03	Sovereign Green Bonds	CSGB	5,039.44	88.58	1.76	1.76	4,995.17	175.22	3.51	3.51	2,031.63	74.72	3.68	3.68
	Total 1		14,81,654.78	27,906.22	1.88	1.88	14,72,201.47	55,600.00	3.78	3.78	14,05,489.46	53,306.22	3.79	3.79
B	CENTRAL GOVT. SEC, STATE GOVT OR OTHER APPROVED SECURITIES													
B01	Central Government Guaranteed Loans / Bonds	CGSL	-	-	0.00	0.00	-	-	-	-	-	-	0.00	0.00
B02	State Government Bonds	SGGB	6,99,589.19	13,022.12	1.86	1.86	6,92,040.74	25,792.75	3.73	3.73	6,54,450.49	24,856.19	3.80	3.80
B03	State Government Guaranteed Loans	SGGL	-	-	0.00	0.00	-	-	-	-	-	-	0.00	0.00
B04	Other Approved Securities (excluding Infrastructure Investments)	SGOA	5,114.50	109.38	2.14	2.14	5,114.63	218.77	4.28	4.28	10,650.65	453.87	4.26	4.26
B05	Guaranteed Equity	SGGE	20.22	0.01	0.04	0.04	20.22	0.01	0.04	0.04	20.22	0.01	0.04	0.04
	Total 2		7,04,723.91	13,131.51	1.86	1.86	6,97,175.60	26,011.53	3.73	3.73	6,65,121.36	25,310.07	3.81	3.81
	Total 1)+(2)		21,86,378.69	41,037.73	1.88	1.88	21,69,377.07	81,611.53	3.76	3.76	20,70,610.83	78,616.28	3.80	3.80
C	(a) HOUSING & LOANS TO STATE GOVT FOR HOUSING / FFE													
C01	Loans to State Government for Housing	HLSH	171.10	2.12	1.24	1.24	192.26	5.16	2.68	2.68	318.15	10.12	3.18	3.18
C02	Loans to State Government for Fire Fighting Equipments	HLSF	-	-	0.00	0.00	-	-	-	-	-	-	0.00	0.00
C03	Term Loan - HUDCO / NHB / Institutions accredited by NHB	HTLH	-	-	0.00	0.00	-	-	-	-	-	-	0.00	0.00
C04	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	0.00	0.00	-	-	-	-	-	-	0.00	0.00
C05	Housing - Securitised Assets	HMB5	288.24	16.49	5.72	5.72	145.16	27.60	19.01	19.01	0.63	0.02	2.52	2.52
C06	Debentures/Bonds/CPs/Loans - Promoter Group	HDPG	2,231.36	47.19	2.11	2.11	2,232.04	93.89	4.21	4.21	4,233.83	178.38	4.21	4.21
C07	Long Term Bank Bonds Approved Investment - Affordable Housing	HLBH	3,790.00	72.89	1.92	1.92	3,790.00	144.98	3.83	3.83	6,744.39	269.71	4.00	4.00
C07A	Equity Shares in Housing Finance Companies	HAEQ	4,834.88	34.38	0.71	0.71	4,834.88	35.41	0.73	0.73	4,834.88	490.79	10.15	10.15
C07B	Equity Shares in Housing Finance Companies - Promoter Group	HAPG	3,321.50	248.84	7.49	7.49	3,321.50	248.84	7.49	7.49	3,321.50	223.96	6.74	6.74
	TAXABLE BONDS													
C08	Bonds / Debentures issued by HUDCO	HTHD	2,050.00	37.67	1.84	1.84	2,050.00	74.91	3.65	3.65	8.20	0.29	3.58	3.58
C09	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	5,730.43	108.48	1.89	1.89	5,416.94	203.86	3.76	3.76	1,869.40	75.15	4.02	4.02
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	-	-	0.00	0.00	-	-	-	-	-	-	0.00	0.00
	TAX FREE BONDS													
C11	Bonds / Debentures issued by HUDCO	HFHD	-	-	0.00	0.00	-	-	-	-	-	-	0.00	0.00
C12	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HFDN	17,180.35	350.79	2.04	2.04	17,415.33	709.83	4.08	4.08	18,034.87	736.99	4.09	4.09
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	-	-	0.00	0.00	-	-	-	-	-	-	0.00	0.00
	(b) OTHER INVESTMENTS (HOUSING)													
C14	Debentures / Bonds / CPs / Loans	HODS	150.03	3.98	2.65	2.65	150.03	7.92	5.28	5.28	150.03	19.71	13.13	13.13
C15	Housing - Securitised Assets	HOMB	-	-	0.00	0.00	-	-	-	-	-	-	0.00	0.00
C16	Debentures / Bonds / CPs / Loans - (Promoter Group)	HOPG	-	-	0.00	0.00	-	-	-	-	-	-	0.00	0.00

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			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
C17	Long Term Bank Bonds Other Investment– Affordable Housing	HOLB	-	-	0.00	0.00	-	-	-	-	-	-	0.00	0.00
C18	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	HORD	-	-	0.00	0.00	-	-	-	-	-	15.21	0.00	0.00
C18A	Equity Shares in Housing Finance Companies	HOEQ	-	-	0.00	0.00	-	-	-	-	-	-	0.00	0.00
C18B	Equity Shares in Housing Finance Companies – Promoter Group	HLPG	-	-	0.00	0.00	-	-	-	-	-	-	0.00	0.00
	Total (a)		39,747.89	922.82	2.32	2.32	39,548.13	1,552.41	3.93	3.93	39,515.87	2,020.32	5.11	5.11
	(c) INFRASTRUCTURE INVESTMENTS													
C19	Infrastructure - Other Approved Securities	ISAS	540.00	11.51	2.13	2.13	540.00	23.01	4.26	4.26	710.72	29.83	4.20	4.20
C20	Infrastructure - PSU - Equity shares - Quoted	ITPE	21,802.09	362.71	1.66	1.66	21,008.61	389.33	1.85	1.85	16,106.67	1,955.30	12.14	12.14
C21	Infrastructure - Corporate Securities - Equity shares- Quoted	ITCE	23,561.19	3,231.35	13.71	13.71	24,136.56	5,089.66	21.09	21.09	22,435.40	3,465.39	15.45	15.45
C22	Infrastructure - Equity (Promoter Group)	IEPG	-	-	0.00	0.00	-	-	-	-	-	-	0.00	0.00
C23	Infrastructure - Securitised Assets	IESA	-	-	0.00	0.00	-	-	-	-	-	-	0.00	0.00
C24	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IDPG	-	-	0.00	0.00	-	-	-	-	-	-	0.00	0.00
C25	Infrastructure - Infrastructure Development Fund (IDF)	IDDF	8,104.35	165.25	2.04	2.04	7,828.69	165.25	2.11	2.11	-	-	0.00	0.00
C26	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure- approved)	IORB	-	-	0.00	0.00	-	-	-	-	-	-	0.00	0.00
C27	Long Term Bank Bonds Approved Investment– Infrastructure	ILBI	32,234.52	606.95	1.88	1.88	32,234.52	1,207.72	3.75	3.75	21,871.35	829.53	3.79	3.79
C28	Infrastructure Investments rated not less than “A” along with Rating of “EL1”	IELB	-	-	0.00	0.00	-	-	-	-	-	-	0.00	0.00
C29	Debt Instruments of InvITs - Approved Investments	IDIT	30.79	0.61	1.99	1.99	30.79	1.22	3.96	3.96	30.79	1.22	3.95	3.95
C30	Units of Infrastructure Investment Trust	EIIT	70.96	1.57	2.21	2.21	69.41	3.14	4.52	4.52	52.34	3.14	6.00	6.00
	TAXABLE BONDS													
C31	Infrastructure - PSU - Debentures / Bonds	IPTD	95,663.29	1,762.80	1.84	1.84	93,403.12	3,428.38	3.67	3.67	47,363.28	1,771.16	3.74	3.74
C32	Infrastructure - PSU - CPs	IPCP	-	-	0.00	0.00	-	-	-	-	-	-	0.00	0.00
C33	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	6,600.00	128.52	1.95	1.95	4,987.98	264.90	5.31	5.31	4,767.21	188.10	3.95	3.95
C34	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	0.00	0.00	-	-	-	-	-	-	0.00	0.00
C35	Infrastructure - Term Loans (with Charge)	ILWC	4,626.46	18.24	0.39	0.39	4,724.09	45.48	0.96	0.96	6,194.23	(32.17)	-0.52	-0.52
	TAX FREE BONDS													
C36	Infrastructure - PSU - Debentures / Bonds	IPFD	69,466.25	1,344.90	1.94	1.94	69,508.85	2,677.00	3.85	3.85	77,961.69	3,038.66	3.90	3.90
C37	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD	4,690.29	97.19	2.07	2.07	4,691.50	274.44	5.85	5.85	8,592.05	355.60	4.14	4.14
	(d) INFRASTRUCTURE - OTHER INVESTMENTS													
C38	Infrastructure - Equity (including unlisted)	IOEQ	13,539.19	68.32	0.50	0.50	13,427.70	(431.38)	(3.21)	(3.21)	12,105.39	1.89	0.02	0.02
C39	Infrastructure - Debentures / Bonds / CPs / loans	IODS	1,414.77	11.82	0.84	0.84	1,490.08	22.78	1.53	1.53	2,305.98	40.07	1.74	1.74
C40	Infrastructure - Securitised Assets	IOSA	-	-	0.00	0.00	-	-	-	-	-	-	0.00	0.00
C41	Infrastructure - Equity (Promoter Group)	IOPE	-	-	0.00	0.00	-	-	-	-	-	-	0.00	0.00
C42	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IOPD	-	-	0.00	0.00	-	-	-	-	-	-	0.00	0.00
C43	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure- others)	IOOB	-	-	0.00	0.00	-	-	-	-	-	-	0.00	0.00
C44	Long Term Bank Bonds Other Investment– Infrastructure	IOLB	-	-	0.00	0.00	-	-	-	-	-	-	0.00	0.00
C45	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	IORD	2,643.89	0.15	0.01	0.01	2,548.32	0.52	0.02	0.02	2,874.68	0.69	0.02	0.02
C46	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	IORE	5,328.16	88.85	1.67	1.67	5,388.41	203.19	3.77	3.77	5,737.17	207.55	3.62	3.62
C47	Infrastructure Investment below “A” or “EL1”	IOEL	-	-	0.00	0.00	-	-	-	-	-	-	0.00	0.00
C48	Debt Instruments of InvITs - Other Investments	IOIT	-	-	0.00	0.00	-	-	-	-	-	-	0.00	0.00
C49	Units of Infrastructure Investment Trust	OIIT	-	-	0.00	0.00	-	1.38	-	-	-	-	0.00	0.00
	Total (b)		2,90,316.18	7,900.76	2.72	2.72	2,86,018.60	13,366.01	4.67	4.67	2,29,108.95	11,855.94	5.17	5.17
D	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS													
D01	PSU - Equity shares - Quoted	EAEQ	1,40,584.89	5,467.87	3.89	3.89	1,37,912.16	8,885.82	6.44	6.44	1,23,974.73	12,121.52	9.78	9.78

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			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
D02	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	4,82,395.78	20,055.59	4.16	4.16	4,76,945.80	36,110.59	7.57	7.57	4,08,580.40	28,831.51	7.06	7.06
D03	Equity Shares - Companies incorporated outside India (invested prior to IRDA Regulations)	EFES	-	-	0.00	0.00	-	-	-	-	-	-	0.00	0.00
D04	Equity Shares - Promoter Group	EEPG	28,937.45	1,105.82	3.82	3.82	28,937.45	1,105.82	3.82	3.82	28,938.23	790.10	2.73	2.73
D05	Corporate Securities - Bonds - (Taxable)	EPBT	-	-	0.00	0.00	-	-	-	-	1,202.19	44.39	3.69	3.69
D06	Corporate Securities - Bonds - (Tax Free)	EPBF	11,459.00	227.41	1.98	1.98	11,459.00	452.35	3.95	3.95	11,605.04	459.21	3.96	3.96
D07	Corporate Securities - Preference Shares	EPNQ	0.00	-	0.00	0.00	0.00	-	-	-	-	-	0.00	0.00
D08	Corporate Securities - Investment in Subsidiaries	ECIS	1,504.18	15.00	1.00	1.00	1,484.74	15.00	1.01	1.01	1,353.75	-	0.00	0.00
D09	Corporate Securities - Debentures	ECOS	62,587.46	1,320.23	2.11	2.11	62,536.13	2,624.25	4.20	4.20	55,892.27	2,329.56	4.17	4.17
D10	Corporate Securities - Debentures / Bonds/ CPs /Loan - (Promoter Group)	EDPG	-	-	0.00	0.00	-	-	-	-	-	-	0.00	0.00
D11	Municipal Bonds – Rated	EMUN	-	-	0.00	0.00	-	-	-	-	-	-	0.00	0.00
D12	Investment properties - Immovable	EINP	16,988.20	175.83	1.03	1.03	16,988.20	318.42	1.87	1.87	16,809.72	274.38	1.63	1.63
D13	Loans - Policy Loans	ELPL	1,28,749.77	3,236.51	2.51	2.51	1,28,749.77	6,305.56	4.90	4.90	1,21,678.11	6,830.99	5.61	5.61
D14	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	445.27	2.95	0.66	0.66	485.76	5.72	1.18	1.18	542.08	7.36	1.36	1.36
D15	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO	-	-	0.00	0.00	-	-	-	-	-	-	0.00	0.00
D16	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	15,280.37	281.47	1.84	1.84	12,549.63	464.46	3.70	3.70	725.77	27.99	3.86	3.86
D17	Deposits - CDs with Scheduled Banks	EDCD	-	-	0.00	0.00	-	-	-	-	-	-	0.00	0.00
D18	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	313.92	4.63	1.47	1.47	992.90	30.46	3.07	3.07	9.52	0.31	3.26	3.26
D19	Deposits - Repo / Reverse Repo - Corporate Securities	ECCR	-	-	0.00	0.00	-	-	-	-	-	-	0.00	0.00
D20	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	-	-	0.00	0.00	-	-	-	-	-	-	0.00	0.00
D21	CCIL – CBLO	ECBO	3,575.76	49.76	1.39	1.39	3,295.36	98.70	3.00	3.00	7,974.10	264.43	3.32	3.32
D22	Commercial Papers	ECCP	-	-	0.00	0.00	-	-	-	-	-	-	0.00	0.00
D23	Application Money	ECAM	-	-	0.00	0.00	-	-	-	-	-	-	0.00	0.00
D24	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-	0.00	0.00	-	-	-	-	1,201.36	50.19	4.18	4.18
D25	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD	-	-	0.00	0.00	-	-	-	-	2,000.00	84.73	4.24	4.24
D26	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by PSU Banks	EUPS	-	-	0.00	0.00	-	-	-	-	-	-	0.00	0.00
D27	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by Non-PSU Banks	EPPS	-	-	0.00	0.00	-	-	-	-	-	-	0.00	0.00
D28	Foreign Debt Securities (invested prior to IRDA Regulations)	EFDS	-	-	0.00	0.00	-	-	-	-	-	-	0.00	0.00
D29	Mutual Funds - Gilt / G Sec / Liquid Schemes/overnight/ultra-short term	EGMF	31,658.06	455.00	1.44	1.44	27,762.25	824.01	2.97	2.97	24,913.49	817.25	3.28	3.28
D30	Mutual Funds - (under Insurer's Promoter Group)	EMPG	4,005.43	53.16	1.33	1.33	3,828.74	135.13	3.53	3.53	3,695.00	110.94	3.00	3.00
D31	Net Current Assets (Only in respect of ULIP Fund Business)	ENCA	-	-	0.00	0.00	-	-	-	-	-	-	0.00	0.00
D32	Passively Managed Equity ETF (Non Promoter Group)	EETF	4,010.95	149.26	3.72	3.72	4,016.24	149.26	3.72	3.72	4,124.53	399.75	9.69	9.69
D33	Passively Managed Equity ETF (Promoter Group)	EETP	552.44	-	0.00	0.00	552.44	-	-	-	552.44	-	0.00	0.00
D34	Onshore Rupee Bonds issued by ADB and IFC	EORB	-	-	0.00	0.00	-	-	-	-	-	-	0.00	0.00
D35	Debt Capital Instruments (DCI-Basel III)	EDCI	15,459.00	317.80	2.06	2.06	15,459.00	625.22	4.04	4.04	13,556.00	543.40	4.01	4.01
D36	Redeemable Non-cumulative Preference Shares (RNCPS- Basel III)	ERNP	-	-	0.00	0.00	-	-	-	-	-	-	0.00	0.00
D37	Redeemable Cumulative Preference Shares (RCPS- Basel III)	ERCP	-	-	0.00	0.00	-	-	-	-	-	-	0.00	0.00

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D38	Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [PSU Banks]	EAPS	2,888.00	59.47	2.06	2.06	2,888.00	118.30	4.10	4.10	2,888.00	118.15	4.09	4.09
D39	Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [Private Banks]	EAPB	-	-	0.00	0.00	-	-	-	-	-	-	0.00	0.00
D40	Units of Real Estate Investment Trust (REITs)	ERIT	761.96	9.58	1.26	1.26	631.69	19.16	3.03	3.03	-	-	0.00	0.00
D41	Debt ETFs - "Approved Investments"	EDTF	5,000.00	-	0.00	0.00	5,000.00	-	-	-	5,000.00	-	0.00	0.00
D42	Debt Instruments of REITs - Approved Investments	EDRT	-	-	0.00	0.00	-	-	-	-	-	-	0.00	0.00
	Total (c)		9,57,157.89	32,987.34	3.45	3.45	9,42,475.26	58,288.21	6.18	6.18	8,37,216.73	54,106.15	6.46	6.46
E	OTHER INVESTMENTS													
E01	Bonds - PSU – Taxable	OBPT	-	-	0.00	0.00	0.85	-	-	-	0.85	-	0.00	0.00
E02	Bonds - PSU - Tax Free	OBPF	899.00	22.50	2.50	2.50	899.00	44.76	4.98	4.98	2,399.00	112.59	4.69	4.69
E03	Equity Shares (incl Co-op Societies)	OESH	9,226.42	30.38	0.33	0.33	9,199.21	83.77	0.91	0.91	5,228.20	64.11	1.23	1.23
E04	Equity Shares (PSUs & Unlisted)	OEPU	305.23	8.37	2.74	2.74	309.36	25.21	8.15	8.15	492.01	92.85	18.87	18.87
E05	Equity Shares - Promoter Group	OEPG	0.30	9.00	3000.00	3000.00	0.30	9.00	3,000.00	3,000.00	0.30	9.00	3,000.00	3,000.00
E06	Debentures	OLDB	6,769.36	124.90	1.85	1.85	6,795.08	248.06	3.65	3.65	12,982.94	439.23	3.38	3.38
E07	Debentures / Bonds/ CPs / Loans etc. - (Promoter Group)	ODPG	-	-	0.00	0.00	-	-	-	-	-	-	0.00	0.00
E08	Municipal Bonds	OMUN	-	-	0.00	0.00	-	-	-	-	-	-	0.00	0.00
E09	Commercial Papers	OACP	-	-	0.00	0.00	-	-	-	-	-	-	0.00	0.00
E10	Preference Shares	OPSH	276.91	-	0.00	0.00	277.13	(7.53)	(2.72)	(2.72)	277.47	0.00	0.00	0.00
E11	SEBI approved Alternate Investment Fund (Category I)	OAFA	321.34	8.16	2.54	2.54	327.60	29.25	8.93	8.93	689.51	14.74	2.14	2.14
E12	SEBI approved Alternate Investment Fund (Category II)	OAFB	948.08	4.21	0.44	0.44	893.47	4.36	0.49	0.49	827.46	56.79	6.86	6.86
E13	Short term Loans (Unsecured Deposits)	OSLU	19.63	-	0.00	0.00	25.59	-	-	-	31.61	(0.00)	0.00	0.00
E14	Term Loans (without Charge)	OTLW	1,383.29	3.85	0.28	0.28	1,412.65	7.90	0.56	0.56	1,771.23	9.48	0.54	0.54
E15	Mutual Funds - Debt / Income / Serial Plans / Liquid Schemes	OMGS	80.50	0.74	0.92	0.92	80.50	0.74	0.92	0.92	120.28	45.28	37.64	37.64
E16	Mutual Funds - (under Insurer's Promoter Group)	OMPG	139.83	-	0.00	0.00	139.83	-	-	-	139.83	-	0.00	0.00
E17	Securitized Assets	OPSA	733.45	1.72	0.23	0.23	736.08	3.69	0.50	0.50	186.56	8.27	4.43	4.43
E18	Investment properties - Immovable	OIPI	-	-	0.00	0.00	-	-	-	-	-	-	0.00	0.00
E19	Passively Managed Equity ETF (Non Promoter Group)	OETF	-	-	0.00	0.00	-	-	-	-	-	-	0.00	0.00
E20	Passively Managed Equity ETF (Promoter Group)	OETP	500.00	-	0.00	0.00	500.00	-	-	-	500.00	-	0.00	0.00
E21	Onshore Rupee Bonds issued by ADB and IFC	OORB	-	-	0.00	0.00	-	-	-	-	-	-	0.00	0.00
E22	Debt Capital Instruments (DCI-Basel III)	ODCI	6,800.00	153.10	2.25	2.25	6,800.00	311.45	4.58	4.58	8,861.47	400.07	4.51	4.51
E23	Redeemable Non-cumulative Preference Shares (RNCPS - Basel III)	ORNP	-	-	0.00	0.00	-	-	-	-	-	-	0.00	0.00
E24	Redeemable Cumulative Preference Shares (RCPS - Basel III)	ORCP	-	-	0.00	0.00	-	-	-	-	-	-	0.00	0.00
E25	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 36 to 41)	ORAD	309.05	107.39	34.75	34.75	322.33	110.04	34.14	34.14	1,274.07	12.79	1.00	1.00
E26	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 36 to 41)	ORAE	14,611.32	978.67	6.70	6.70	14,636.62	942.95	6.44	6.44	10,939.66	621.15	5.68	5.68
E27	Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [PSU Banks]	OAPS	-	-	0.00	0.00	-	-	-	-	-	-	0.00	0.00
E28	Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [Private Banks]	OAPB	-	-	0.00	0.00	-	-	-	-	-	-	0.00	0.00
E29	Units of Real Estate Investment Trust (REITs)	ORIT	-	-	0.00	0.00	-	-	-	-	-	-	0.00	0.00
E31	Debt ETFs - "Other Investments"	ODTF	-	-	0.00	0.00	-	-	-	-	-	-	0.00	0.00
E32	Debt Instruments of REITs - Other Investments	ODRT	-	-	0.00	0.00	-	-	-	-	-	-	0.00	0.00
	Total (d)		43,323.72	1,452.98	3.35	3.35	43,355.62	1,813.67	4.18	4.18	46,722.45	1,886.34	4.04	4.04
	Total (a+b+c+d)		13,30,545.68	43,263.90	3.25	3.25	13,11,397.62	75,020.30	5.72	5.72	11,52,564.00	69,868.75	6.06	6.06
	Total (1+2+3)		35,16,924.37	84,301.63	2.40	2.40	34,80,774.69	1,56,631.83	4.50	4.50	32,23,174.83	1,48,485.03	4.61	4.61