

E21	Onshore Rupee Bonds issued by ADB and IFC	OORB	-	-	-	-	-	-	-	-	-	-	-	-
E22	Debt Capital Instruments (DCI-Basel III)	ODCI	3500.00	78.96	2.26	2.26	3,500.00	236.03	6.74	6.74	3,500.00	236.03	6.74	6.74
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	2046.08	11.59	0.57	0.57	2,125.83	34.66	1.63	1.63	1,836.89	34.63	1.89	1.89
E26	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	ORAE	845.57	-	-	-	973.97	313.94	32.23	32.23	5,236.34	6.90	0.13	0.13
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)			9022.13	125.67	1.39	1.39	9,269.70	570.66	6.16	6.16	13,772.85	340.78	2.47	2.47
Total 3 (a+b+c+d)			188599.51	3786.76	2.01	2.01	184,044.75	10,881.40	5.91	5.91	186,350.85	12,144.94	6.52	6.52
Total (1+2+3)			978857.29	18546.07	1.89	1.89	951,835.25	54,424.24	5.72	5.72	836,891.23	50,571.52	6.04	6.04