









E21	Onshore Rupee Bonds issued by ADB and IFC	OORB	-	-	-	-	-	-	-	-	-	-	-	-
E22	Debt Capital Instruments (DCI-Basel III)	ODCI	3,500.00	102.25	2.92	2.92	3,500.00	338.28	9.67	9.67	3,500.00	313.28	8.95	8.95
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	1,988.07	11.34	0.57	0.57	2,008.07	46.00	2.29	2.29	2,101.63	45.96	2.19	2.19
E26	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	ORAE	487.83	(610.36)	(125.12)	(125.12)	860.31	(296.42)	(34.45)	(34.45)	4,937.08	(847.77)	(17.17)	(17.17)
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 3 (d)</b>		<b>8106.38</b>	<b>(462.30)</b>	<b>(5.70)</b>	<b>(5.70)</b>	<b>8,528.57</b>	<b>108.36</b>	<b>1.27</b>	<b>1.27</b>	<b>13,613.66</b>	<b>(509.12)</b>	<b>(3.74)</b>	<b>(3.74)</b>
	<b>Total 3 (a+b+c+d)</b>		<b>201272.84</b>	<b>1417.99</b>	<b>0.70</b>	<b>0.70</b>	<b>1,88,341.00</b>	<b>12,299.39</b>	<b>6.53</b>	<b>6.53</b>	<b>1,86,733.03</b>	<b>15,293.60</b>	<b>8.19</b>	<b>8.19</b>
	<b>Total (1+2+3)</b>		<b>990899.87</b>	<b>16670.43</b>	<b>1.68</b>	<b>1.68</b>	<b>9,61,515.85</b>	<b>71,094.67</b>	<b>7.39</b>	<b>7.39</b>	<b>8,53,550.11</b>	<b>67,558.17</b>	<b>7.91</b>	<b>7.91</b>