

| OTHER INVESTMENTS | | | | | | | | | | | | | | |
|-----------------------|---|------|--------|-------|------|------|--------|-------|------|------|----------|-------|------|------|
| 13 | Debentures / Bonds / CPs / Loans | HODS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14 | Housing - Securitised Assets | HOMB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15 | Debentures / Bonds / CPs / Loans - (Promoter Group) | HOPG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16 | Long Term Bank Bond - Affordable Housing | HOLB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17 | Reclassified Approved Investments - Debts | HORD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total [3(a)] | | | 641.16 | 14.23 | 2.22 | 2.22 | 641.16 | 14.23 | 2.22 | 2.22 | 1,082.74 | 24.52 | 2.26 | 2.26 |

| (b) | INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS | | Investment Closing Balance | Income on Investment | Gross Yield | Net Yield | Investment Closing Balance | Income on Investment | Gross Yield | Net Yield | Investment Closing Balance | Income on Investment | Gross Yield | Net Yield |
|--------------------------|---|------|----------------------------|----------------------|-------------|-----------|----------------------------|----------------------|-------------|-----------|----------------------------|----------------------|-------------|-----------|
| 1 | Infrastructure - Other approved securities | ISAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 | Infrastructure - PSU - Equity Shares - Quoted | ITPE | 1,384.17 | -144.98 | -10.47 | -10.47 | 1,384.17 | -144.98 | -10.47 | -10.47 | 2,500.70 | 10.32 | 0.41 | 0.41 |
| 3 | Infrastructure - Corporate Securities - Equity Shares - Quoted | ITCE | 329.69 | -222.29 | -67.42 | -67.42 | 329.69 | -222.29 | -67.42 | -67.42 | 2,392.26 | 79.85 | 3.34 | 3.34 |
| 4 | Infrastructure - Equity and Equity Related Instruments (Promoter Group) | IEPG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5 | Infrastructure - Securitised Assets | IESA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6 | Infrastructure - Debentures / Bonds / CPs/ loans - (Promoter Group) | IDPG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7 | Infrastructure - Infrastructure development Fund (IDF) | IDDF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8 | Infrastructure - PSU - Debentures / Bonds (Taxable Bonds) | IPTD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9 | Infrastructure - PSU - CPs | IPCP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 | Infrastructure - Other Corporate Securities - Debentures / Bonds (Taxable Bonds) | ICTD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 | Infrastructure - Other Corporate Securities - CPs | ICCP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12 | Infrastructure - Term Loans (with charge) | ILWC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13 | Infrastructure - PSU - Debentures / Bonds (Tax Free Bonds) | IPFD | 801.48 | 19.07 | 2.38 | 2.38 | 801.48 | 19.07 | 2.38 | 2.38 | 1,159.43 | 26.09 | 2.25 | 2.25 |
| 14 | Infrastructure - Other Corporate Securities - Debentures / Bonds (Tax Free Bonds) | ICFD | 333.09 | 7.59 | 2.28 | 2.28 | 333.09 | 7.59 | 2.28 | 2.28 | 419.28 | 7.51 | 1.79 | 1.79 |
| 14A | Long Term Bank Bond-Infrastructure | ILBI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14B | Onshore Rupee Bonds Issued by ADB & IFC- Infrastructure | IORB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER INVESTMENTS | | | | | | | | | | | | | | |
| 15 | Infrastructure - Equity (including unlisted) | IOEQ | 130.16 | -2,511.17 | -1,929.31 | -1,929.31 | 130.16 | -2,511.17 | -1,929.31 | -1,929.31 | 581.20 | 0.00 | 0.00 | 0.00 |
| 16 | Infrastructure - Debentures / Bonds / CPs/ loans | IODS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49.20 | 0.77 | 1.56 | 1.56 |
| 17 | Infrastructure - Securitised Assets | IOSA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18 | Infrastructure - Equity (Promoter Group) | IOPE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19 | Infrastructure - Debentures / Bonds / CPs/ loans - (Promoter Group) | IOPD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 | Long Term Bank Bond-Infrastructure | IOLB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 | Onshore Rupee Bonds Issued by ADB & IFC- Infrastructure | IOOB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22 | Recalssified Approved Investments - Debts | IORB | 20.18 | 0.00 | -0.02 | -0.02 | 20.18 | 0.00 | -0.02 | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23 | Recalssified Approved Investments - Equity | IORE | 53.71 | -50.40 | -93.84 | -93.84 | 53.71 | -50.40 | -93.84 | -93.84 | 173.79 | 0.00 | 0.00 | 0.00 |
| Total [3(b)] | | | 3,052.48 | -2,902.18 | -95.08 | -95.08 | 3,052.48 | -2,902.18 | -95.08 | -95.08 | 7,275.86 | 124.52 | 1.71 | 1.71 |

| | | | Investment Closing Balance | Income on Investment | Gross Yield | Net Yield | Investment Closing Balance | Income on Investment | Gross Yield | Net Yield | Investment Closing Balance | Income on Investment | Gross Yield | Net Yield |
|----------|--|-------|----------------------------|----------------------|-------------|-----------|----------------------------|----------------------|-------------|-----------|----------------------------|----------------------|-------------|-----------|
| C | APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS | | | | | | | | | | | | | |
| 1 | PSU - Equity Shares - Quoted | EAEQ | 2,397.93 | -2,640.08 | -110.10 | -110.10 | 2,397.93 | -2,640.08 | -110.10 | -110.10 | 6,391.12 | 190.92 | 2.99 | 2.99 |
| 2 | Corporate Securities - Equity Shares (Ordinary) - Quoted | EACE | 14,832.89 | 689.66 | 4.65 | 4.65 | 14,832.89 | 689.66 | 4.65 | 4.65 | 28,483.30 | 1,916.31 | 6.73 | 6.73 |
| 3 | Equity Shares - Companies incorporated outside India (invested prior to IRDA Regulations) | EFES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4 | Equity Shares (incl. Equity related instruments) - Promoter Group | EPPG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5 | Corporate Securities - Bonds (Taxable) | EPBT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6 | Corporate Securities - Bonds (Tax Free) | EPBF | 10.56 | 0.21 | 1.97 | 1.97 | 10.56 | 0.21 | 1.97 | 1.97 | 10.41 | 0.21 | 2.02 | 2.02 |
| 7 | Corporate Securities - Preference Shares | EPNQ | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | 0.00 | 25.89 | 0.00 | 0.00 | 0.00 |
| 8 | Corporate Securities - Investment in subsidiaries | ECIS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9 | Corporate Securities - Debentures | ECOS | 274.38 | 6.44 | 2.35 | 2.35 | 274.38 | 6.44 | 2.35 | 2.35 | 1,587.46 | 38.00 | 2.39 | 2.39 |
| 10 | Corporate Securities - Debentures / Bonds/ CPs / Loan - (Promoter Group) | EDPG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 | Corporate Securities - Derivatives Instruments | ECDI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12 | Municipal Bonds - Rated | EMUN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13 | Investment properties - Immovable | EINP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14 | Loans - Policy Loans | ELPL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15 | Loans - Secured Loans - Mortgage of Property in India (Term Loan) | ELMI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16 | Loans - Secured Loans - Mortgage of Property outside India (Term Loan) | ELMO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17 | Deposits - Deposit with Scheduled banks, Fis (incl. Bank Balance awaiting investment), CCIL, RBI | ECDB | 819.07 | 12.82 | 1.57 | 1.57 | 819.07 | 12.82 | 1.57 | 1.57 | 6,072.57 | 94.15 | 1.55 | 1.55 |
| 18 | Deposits - CDs with Scheduled Banks | EDCD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19 | Deposits - Repo / Reverse Repo - Govt Securities | ECMR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 | Deposits - Repo / Reverse Repo - Corporate Securities | ECCR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 | Deposit with Primary Dealers duly recognised by Reserve Bank of India | EDPD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22 | CCIL -CBLO | ECBO | 0.12 | 0.00 | 0.74 | 0.74 | 0.12 | 0.00 | 0.74 | 0.74 | 8.12 | 0.06 | 0.74 | 0.74 |
| 23 | Commercial Papers | ECCP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24 | Application Money | ECAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 25 | Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks | EUPD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 329.00 | 6.84 | 2.08 | 2.08 |
| 26 | Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks | EPPD | 842.12 | 9.91 | 1.18 | 1.18 | 842.12 | 9.91 | 1.18 | 1.18 | 565.11 | 12.40 | 2.19 | 2.19 |
| 27 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 28 | Perpetual Non-Cum. P. Shares & Redeemable Cumulative P. Shares of Tier 1 & 2 Capital issued by Non - PSU Banks | EPSP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 29 | Foreign Debt Securities (invested prior to IRDA Regulations) | EFDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30 | Mutual Funds - Gilt / Gsec / Liquid Schemes | EGMF | 1,404.50 | 17.73 | 1.26 | 1.26 | 1,404.50 | 17.73 | 1.26 | 1.26 | 1,797.59 | 20.77 | 1.16 | 1.16 |
| 31 | Mutual Funds - (under Insurer's Promoter Group) | EMPG | 254.37 | 3.40 | 1.34 | 1.34 | 254.37 | 3.40 | 1.34 | 1.34 | 635.30 | 7.82 | 1.23 | 1.23 |
| 32 | Net Current Assets (Only in respect of ULIP Business) | ENCA | 16.39 | 0.00 | 0.00 | 0.00 | 16.39 | 0.00 | 0.00 | 0.00 | -605.73 | 0.00 | 0.00 | 0.00 |
| 33 | Debt Capital Instrument (DCI Basel III) | EDCI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 34 | Redeemable Non-Cumulative Pref Share (RNCPS-Basel III) | ERNP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 35 | Redeemable Cumulative Preference Share (RCPS-Basel III) | ERCPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36 | Passively Managed Equity ETF (Non- Promoter Group) | EETF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 37 | Passively Managed Equity ETF (Promoter Group) | EETP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38 | Onshore Rupee Bonds Issued by ADB & IFC | EORB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total [3C] | | 20,852.33 | -1,899.90 | -9.11 | -9.11 | 20,852.33 | -1,899.90 | -9.11 | -9.11 | 45,300.16 | 2,287.49 | 5.05 | 5.05 |

| (d) | | | Investment Closing Balance | Income on Investment | Gross Yield | Net Yield | Investment Closing Balance | Income on Investment | Gross Yield | Net Yield | Investment Closing Balance | Income on Investment | Gross Yield | Net Yield |
|-----|---|-------------|----------------------------|----------------------|-------------|-----------|----------------------------|----------------------|-------------|-----------|----------------------------|----------------------|-------------|-----------|
| | OTHER THAN APPROVED INVESTMENTS | | | | | | | | | | | | | |
| 1 | Bonds - PSU - Taxable | OBPT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 | Bonds - PSU - Tax Free | OBPF | 346.14 | 7.52 | 2.17 | 2.17 | 346.14 | 7.52 | 2.17 | 2.17 | 361.34 | 7.84 | 2.17 | 2.17 |
| 3 | Equity Shares (incl Co-op Societies) | OESH | 16.34 | -569.56 | -3,486.25 | -3,486.25 | 16.34 | -569.56 | -3,486.25 | -3,486.25 | 392.83 | 0.00 | 0.00 | 0.00 |
| 4 | Equity Shares (PSUs & Unlisted) | OEPU | 36.89 | -79.19 | -214.67 | -214.67 | 36.89 | -79.19 | -214.67 | -214.67 | 265.24 | 0.00 | 0.00 | 0.00 |
| 5 | Equity Shares (incl. Equity related instruments) - Promoter Group | OEPG | 156.15 | 0.00 | 0.00 | 0.00 | 156.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6 | Debentures | OLDB | 24.60 | 0.52 | 2.11 | 2.11 | 24.60 | 0.52 | 2.11 | 2.11 | 15.94 | 0.00 | 0.00 | 0.00 |
| 7 | Debentures / Bonds / CPs / Loans etc. - (Promoter Group) | ODPG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8 | Municipal Bonds | OMUN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9 | Commercial Papers | OACP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 | Preference Shares | OPSH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 | Venture Fund/ SEBI approved alternate category1 | OAF1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12 | Venture Fund/ SEBI approved alternate category2 | OAF2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13 | Short term loans (unsecured deposits) | OSLU | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14 | Term Loans (without charge) | OTLW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15 | Mutual Funds - Debt / Income / Serial Plans / Liquid Schemes | OMGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16 | Mutual Funds - (under Insurer's Promoter Group) | OMPG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17 | Derivative Instruments | OCDI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18 | Securitized Assets | OPSA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19 | Investment properties - Immovable | OIPI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 | Debt Capital Instrument (DCI Basel III) | ODCI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 | Reedemable Non-Cumulative Preference Share (RNCPS-Basel) | ORNP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22 | Reedemable Cumulative Preference Share (RNCPS-Basel) | ORCP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23 | Passively Managed Equity ETF (Non- Promoter Group) | OETF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24 | Passively Managed Equity ETF (Promoter Group) | OETP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 25 | Onshore Rupee Bonds Issued by ADB & IFC | OORB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26 | Reclassified Approved Investments - Debts | ORAD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 27 | Reclassified Approved Investments - Equity | ORAE | 1,365.24 | -720.63 | -52.78 | -52.78 | 1,365.24 | -720.63 | -52.78 | -52.78 | 2,996.61 | 2.70 | 0.09 | 0.09 |
| | Total [3(d)] | | 1,945.36 | -1,361.35 | -69.98 | -69.98 | 1,945.36 | -1,361.35 | -69.98 | -69.98 | 4,031.95 | 10.55 | 0.26 | 0.26 |
| | Total [3(a+b+c+d)] | | 26,491.34 | -6,149.20 | -23.21 | -23.21 | 26,491.34 | -6,149.20 | -23.21 | -23.21 | 57,690.71 | 2,447.09 | 4.24 | 4.24 |
| | GRAND TOTAL (1+2+3) | | 36,723.01 | -5,948.19 | -16.20 | -16.20 | 36,723.01 | -5,948.19 | -16.20 | -16.20 | 70,570.13 | 2,709.19 | 3.84 | 3.84 |