



C12	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HFDN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<u>OTHER INVESTMENTS</u>																
C14	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	0.00	0.00	0.00
C15	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	0.00	0.00	0.00
C16	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	0.00	0.00	0.00
C17	Long Term Bank Bonds Other Investment- 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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<u>INFRASTRUCTURE INVESTMENTS</u>																
C19	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	0.00	0.00	0.00
C20	Infrastructure - PSU - Equity shares Quoted	ITPE	20,493.19	27,615.55	313.57	1.53	1.53	20,493.19	27,615.55	313.57	1.53	1.53	29,192.63	0.00	0.00	0.00	0.00
C21	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	5,023.31	10,786.82	124.89	2.49	2.49	5,023.31	10,786.82	124.89	2.49	2.49	19,926.47	0.00	3,312.21	16.62	0.00
C22	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	0.00	0.00	0.00
C23	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	0.00	0.00	0.00
C24	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	0.00	0.00	0.00
C25	Infrastructure - Infrastructure Development Fund (IDF)	IDDF	1,000.00	1,028.90	24.18	2.42	1.57	1,000.00	1,028.90	24.18	2.42	1.57	1,000.00	1,024.12	24.18	2.42	0.00
C26	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure- approved)	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	0.00	0.00	0.00
C27	Long Term Bank Bonds Approved Investment- 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	0.00	0.00	0.00
	<u>TAXABLE BONDS</u>																
C28	Infrastructure - PSU - Debentures / Bonds	IPTD	79,617.16	83,003.83	1,749.62	2.20	1.43	79,617.16	83,003.83	1,749.62	2.20	1.43	50,657.92	56,443.34	1,149.67	2.27	0.00
C29	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	0.00	0.00	0.00
C30	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	38,018.46	37,646.75	834.68	2.20	1.43	38,018.46	37,646.75	834.68	2.20	1.43	75,572.98	75,878.56	1,726.80	2.28	0.00
C31	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	0.00	0.00	0.00
C32	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	0.00	0.00	0.00
	<u>TAX FREE BONDS</u>																
C33	Infrastructure - PSU - Debentures / Bonds	IPFD	4,501.68	4,428.84	78.13	1.74	1.74	4,501.68	4,428.84	78.13	1.74	1.74	4,503.46	4,266.77	78.13	1.73	0.00
C34	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<u>OTHER INVESTMENTS</u>																
C35	Infrastructure - Equity (including unlisted)	IOEQ	2,158.29	415.83	0.00	0.00	0.00	2,158.29	415.83	0.00	0.00	0.00	2,256.32	706.05	0.00	0.00	0.00
C36	Infrastructure - Debentures / Bonds / CPs / loans	IODS	2,000.00	2,025.82	46.87	2.34	2.34	2,000.00	2,025.82	46.87	2.34	2.34	2,000.00	1,987.76	46.87	2.34	0.00



D22	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	0.00	0.00	0.00
D23	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	0.00	0.00	0.00
D24	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	6,000.00	6,070.29	135.25	2.25	1.46	6,000.00	6,070.29	135.25	2.25	1.46	6,000.00	6,046.65	135.38	2.26	0.00
D25	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D29	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	1,04,484.91	53,621.73	2,009.03	1.92	1.92	1,04,484.91	53,621.73	2,009.03	1.92	1.92	84,671.01	72,199.33	1,038.29	1.23	0.00
D30	Mutual Funds - (under Insurer's Promoter Group)	EMPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D31	Net Current Assets (Only in respect of ULIP Business)	ENCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D32	Passively Managed Equity ETF (Non Promoter Group)	EETF	1,948.06	2,921.38	0.00	0.00	0.00	1,948.06	2,921.38	0.00	0.00	0.00	1,948.06	2,640.43	0.00	0.00	0.00
D33	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	0.00	0.00	0.00
D34	Onshore Rupee Bonds issued by ADB and 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	0.00	0.00	0.00
D35	Debt Capital Instruments (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	0.00	0.00	0.00
D36	Redeemable Non-cumulative Preference Shares (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	0.00	0.00	0.00
D37	Redeemable Cumulative Preference Shares (RCPS- Basel III)	ERCPC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D38	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks]	EAPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D39	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks]	EAPB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D40	Units of Real Estate Investment Trust (REITs)	ERIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D41	Units of Infrastructure Investment Trust	EIIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>SUB TOTAL</b>		<b>4,37,102.00</b>	<b>4,80,191.01</b>	<b>19,504.67</b>	<b>4.46</b>	<b>2.90</b>	<b>4,37,102.00</b>	<b>4,80,191.01</b>	<b>19,504.67</b>	<b>4.46</b>	<b>2.90</b>	<b>5,12,387.87</b>	<b>5,21,072.05</b>	<b>35,958.09</b>	<b>7.02</b>	<b>4.57</b>
<b>E</b>	<b>OTHER INVESTMENTS</b>																
E01	Bonds - PSU - Taxable	OBPT	192.14	174.64	3.89	2.02	1.31	192.14	174.64	3.89	2.02	1.31	199.14	189.12	3.91	1.97	0.00
E02	Bonds - PSU - Tax Free	OBF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E03	Equity Shares (incl Co-op Societies)	OESH	12,263.01	12,466.65	0.02	0.00	0.00	12,263.01	12,466.65	0.02	0.00	0.00	13,025.96	13,531.91	0.00	0.00	0.00
E04	Equity Shares (PSUs & Unlisted)	OEP	394.42	385.75	0.00	0.00	0.00	394.42	385.75	0.00	0.00	0.00	394.42	634.02	0.00	0.00	0.00
E05	Equity Shares - Promoter Group	OEPG	3,746.75	3,746.75	0.00	0.00	0.00	3,746.75	3,746.75	0.00	0.00	0.00	3,746.75	3,746.75	0.00	0.00	0.00
E06	Debentures	OLDB	1,415.95	0.00	0.00	0.00	0.00	1,415.95	0.00	0.00	0.00	0.00	1,444.70	0.00	0.00	0.00	0.00
E07	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	0.00	0.00	0.00
E08	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	0.00	0.00	0.00
E09	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	0.00	0.00	0.00
E10	Preference Shares	OPSH	205.70	118.65	0.00	0.00	0.00	205.70	118.65	0.00	0.00	0.00	658.64	2,078.70	-20.74	3.15-	0.00
E11	SEBI approved Alternate Investment Fund (Category I)	OAF	4,767.14	3,496.60	-31.33	-0.66	-0.43	4,767.14	3,496.60	-31.33	-0.66	-0.43	5,334.70	4,177.58	106.22	1.99	0.00

E12	SEBI approved Alternate Investment Fund (Category II)	OAFB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E13	Short term Loans (Unsecured Deposits)	OSLU	618.37	0.00	0.00	0.00	0.00	618.37	0.00	0.00	0.00	0.00	618.37	0.00	0.00	0.00
E14	Term Loans (without Charge)	OTLW	899.14	132.52	3.34	0.37	0.24	899.14	132.52	3.34	0.37	0.24	930.61	163.55	9.55	1.03
E15	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	850.00	919.51	0.00	0.00	0.00	850.00	919.51	0.00	0.00	0.00	850.00	990.22	0.00	0.00
E16	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	0.00	0.00
E17	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	0.00	0.00
E18	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	0.00	0.00
E19	Passively Managed Equity ETF (Non Promoter Group)	OETF	1,497.50	1,633.41	0.00	0.00	0.00	1,497.50	1,633.41	0.00	0.00	0.00	1,497.50	1,409.59	0.00	0.00
E20	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	0.00	0.00
E21	Onshore Rupee Bonds issued by ADB and 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	0.00	0.00
E22	Debt Capital Instruments (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	0.00	0.00
E23	Redeemable Non-cumulative Preference Shares (RNCPS - Basel III)	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	0.00	0.00
E24	Redeemable Cumulative Preference Shares (RCPS - Basel III)	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	0.00	0.00
E25	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	ORAD	28,598.07	17,058.75	408.18	1.43	0.93	28,598.07	17,058.75	408.18	1.43	0.93	1,555.75	1,492.87	36.59	2.35
E26	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	ORAE	1,47,854.14	6,86,385.55	17,190.49	11.63	7.57	1,47,854.14	6,86,385.55	17,190.49	11.63	7.57	48,465.20	7,94,536.18	165.44	0.34
E27	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks]	OAPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Units of Infrastructure Investment Trust	OIIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>SUB TOTAL</b>		<b>2,03,302.33</b>	<b>7,26,518.78</b>	<b>17,574.59</b>	<b>8.64</b>	<b>5.62</b>	<b>2,03,302.33</b>	<b>7,26,518.78</b>	<b>17,574.59</b>	<b>8.64</b>	<b>5.62</b>	<b>78,721.74</b>	<b>8,22,950.49</b>	<b>300.97</b>	<b>0.38</b>
	<b>GRAND TOTAL</b>		<b>18,50,137.59</b>	<b>24,97,393.98</b>	<b>68,729.13</b>	<b>14.86</b>	<b>9.67</b>	<b>18,50,137.59</b>	<b>24,97,393.98</b>	<b>68,729.13</b>	<b>14.86</b>	<b>9.67</b>	<b>15,93,958.40</b>	<b>24,28,876.54</b>	<b>59,191.73</b>	<b>14.85</b>

CERTIFICATION

Date : 07-08-2019

Signature  
Full Name & Designation