

E25	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	ORAD	17.46	1,583.10	9.86	56.48	36.93	4.31	1,583.10	9.86	229.06	149.78	0.00	0.00	0.00	0.00	0.00
E26	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	ORAE	333.90	42,362.07	10.95	3.28	2.14	82.33	42,362.07	10.95	13.29	8.69	0.00	0.00	0.00	0.00	0.00
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	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	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	0.00
E30	Units of Infrastructure Investment Trust	OINT	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
	SUB TOTAL		39,433.36	72,552.23	1,617.61	4.10	2.68	41,623.56	72,552.23	4,723.08	11.35	7.42	37,791.76	35,906.78	3,278.65	8.68	5.67
	GRAND TOTAL		13,60,278.39	24,37,972.32	78,933.68	23.21	15.18	13,15,304.24	24,37,972.32	2,26,917.95	17.25	11.28	12,86,476.36	20,83,006.22	1,75,117.89	13.61	8.90

CERTIFICATION

Certified that the information given herein are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed.

Date

Signature
Full Name & Designation