





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	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	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	0.00	0.00
E25	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	ORAD	29,132.82	21,095.33	573.94	1.97	1.28	28,866.91	21,095.33	982.12	3.40	2.21	1,618.73	11,206.97	477.13	29.48	19.28	
E26	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	ORAE	50,185.41	69,864.25	3,900.27	7.77	5.04	98,752.92	69,864.25	21,090.76	21.36	13.90	1,11,880.30	90,653.30	56,205.01	50.24	32.85	
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	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	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	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	0.00	0.00
SUB TOTAL			1,05,979.60	1,10,951.20	4,401.38	4.15	2.70	1,54,375.06	1,10,951.20	21,975.97	14.24	9.26	1,42,695.89	1,25,600.98	57,380.17	40.21	26.29	
GRAND TOTAL			17,72,919.78	23,39,284.46	77,752.88	17.54	11.41	18,11,317.69	23,39,284.46	1,46,482.03	16.17	10.52	16,16,273.69	24,43,803.47	1,62,570.50	20.12	13.16	

CERTIFICATION

Date : 15-11-2019

Signature  
Full Name & Designation