

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	30,948.33	32,837.31	1,384.29	4.47	2.91	28,023.51	32,837.31	2,278.59	8.13	5.29	25,035.69	19,446.17	4,922.22	19.66	19.66
C21	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	25,886.25	69,596.54	2,901.89	11.21	7.29	21,983.91	69,596.54	4,649.56	21.15	13.76	13,549.95	32,547.03	10,457.07	77.17	77.17
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	1,011.27	23.92	2.39	1.55	1,000.00	1,011.27	97.00	9.70	6.31	1,000.00	1,031.13	97.27	9.73	6.33
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	122,903.44	130,619.47	2,415.59	1.97	1.28	111,143.11	130,619.47	9,105.00	8.19	5.33	84,143.60	102,594.30	7,263.03	8.63	5.61
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	27,633.82	28,674.37	572.32	2.07	1.35	33,693.05	28,674.37	2,822.01	8.38	5.45	37,262.49	37,779.58	3,289.69	8.83	5.74
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	2,000.00	2,519.18	36.27	1.81	1.81	2,000.00	2,519.18	146.87	7.34	7.34	4,337.05	2,222.20	302.42	6.97	6.97
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	1,819.23	576.11	0.00	0.00	0.00	1,819.98	576.11	0.00	0.00	0.00	2,157.37	275.59	0.00	0.00	0.00

D20	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	0.00	0.00	0.00
D21	CCIL - CBLO	ECBO	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
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	0.00	0.00	0.00	0.00	0.00	1,490.41	0.00	134.51	9.03	5.87	5,644.81	4,049.05	511.63	9.06	5.89
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	104,993.42	88,041.57	996.83	0.95	0.62	125,180.67	88,041.57	4,675.54	3.74	2.43	87,802.52	73,373.80	5,692.08	6.48	6.48
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	2,315.01	0.00	0.00	0.00	1,948.06	2,315.01	0.00	0.00	0.00	1,948.06	1,654.30	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)	ERCP	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
D42	Debt ETFs Approved Investments	EDTF	2,500.00	2,792.46	0.00	0.00	0.00	2,500.00	2,792.46	0.00	0.00	0.00	662.57	2,558.83	0.00	0.00	0.00
	SUB TOTAL		412,501.71	796,026.41	30,874.50	7.48	4.87	456,986.01	796,026.41	105,599.60	23.11	15.03	464,144.31	692,688.92	159,306.93	125.99	114.27
E	OTHER INVESTMENTS																
E01	Bonds - PSU - Taxable	OBPT	99.56	100.41	2.05	2.06	1.34	120.88	100.41	10.20	8.44	5.49	177.11	168.44	14.24	8.04	5.23
E02	Bonds - PSU - Tax Free	OBPF	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	11,074.36	8,864.49	177.28	1.60	1.04	11,100.86	8,864.49	219.81	1.98	1.29	11,988.72	4,896.23	2,837.96	23.67	23.67
E04	Equity Shares (PSUs & Unlisted)	OEPU	365.27	619.72	0.00	0.00	0.00	365.27	619.72	4.21	1.15	0.75	372.52	211.60	0.03	0.01	0.01
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	1,413.76	0.00	71.20	5.04	3.28	1,415.41	0.00	71.20	5.03	3.27	1,415.95	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	133.10	2.46	0.02	0.01	0.01	133.56	2.46	0.02	0.01	0.01	205.09	104.48	0.02	0.01	0.01
E11	SEBI approved Alternate Investment Fund (Category I)	OAFI	3,577.62	2,570.49	0.11	0.00	0.00	3,778.17	2,570.49	-62.84	-1.66	-1.08	4,586.91	3,259.35	-653.07	-14.24	-9.26
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	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	0.00
E14	Term Loans (without Charge)	OTLW	837.71	75.31	1.86	0.22	0.14	850.66	75.31	8.77	1.03	0.67	883.94	102.78	11.96	1.35	0.88
E15	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	850.00	808.17	0.00	0.00	0.00	850.00	808.17	0.00	0.00	0.00	850.00	904.41	0.00	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	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	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	0.00
E19	Passively Managed Equity ETF (Non Promoter Group)	OETF	1,497.50	1,498.58	0.00	0.00	0.00	1,497.50	1,498.58	0.00	0.00	0.00	1,497.50	957.07	0.00	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	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	0.00
E22	Debt Capital Instruments (DCI-BaseI 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
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
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
E25	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	ORAD	27,551.20	10,852.27	217.26	0.79	0.51	27,781.99	10,852.27	903.89	3.25	2.11	30,032.68	13,079.45	1,316.57	4.38	2.85
E26	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	ORAE	46,742.70	76,905.23	63.69	0.14	0.09	64,159.33	76,905.23	1,913.15	2.98	1.94	73,874.30	39,758.67	24,052.43	32.56	21.18
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	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
E31	Debt ETFs Other Investments	ODTF	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		98,507.90	106,043.88	533.47	0.54	0.35	116,418.75	106,043.88	3,068.41	2.64	1.71	130,249.84	67,189.23	27,580.14	21.17	13.85
	GRAND TOTAL		2,000,411.19	2,496,174.61	62,757.85	12.55	8.16	2,024,418.34	2,496,174.61	223,520.09	11.04	7.18	1,842,066.52	2,188,536.50	305,624.73	16.59	10.79

CERTIFICATION
Date : 11-06-2021

Signature
Full Name & Designation

