

No.		Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year) ³				(in Lakhs)	
				Investment (Rs.) ²	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ²	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²		
A		G-Sec															
A01	CENTRAL GOVT. BONDS		CGSB	659,750.4	11,323.9	1.7%	1.7%	665,677.8	49,068.6	7.4%	7.4%	519,552.9	34,935.4	6.7%	6.7%		
A02	TREASURY BILLS		CTRB	-	-	0.0%	0.0%	-	-	0.0%	0.0%	1,415.3	80.3	5.7%	5.7%		
A03	SOVEREIGN GREEN BONDS		CSGB	10,000.0	182.3	1.8%	1.8%	10,287.7	748.2	7.3%	7.3%	12,500.0	906.5	7.3%	7.3%		
B		G-Sec or Other Approved Sec/Guaranteed Sec															
B01	CENTRAL GOVERNMENT GUARANTEED LOANS		CGSL	42,984.7	807.3	1.9%	1.9%	43,130.5	3,301.5	7.7%	7.7%	44,586.6	3,437.1	7.7%	7.7%		
B02	STATE GOVERNMENT GUARANTEED LOANS		SGGB	313,577.4	5,606.2	1.8%	1.8%	313,051.3	22,603.9	7.2%	7.2%	233,382.9	16,624.4	7.1%	7.1%		
B03	STATE GOVERNMENT GUARANTEED LOANS		SGGL	-	-	-	-	-	-	-	-	-	-	-	-		
B04	OTHER APPROVED SECURITIES (EXCLUDING INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS)		SGOA	-	-	-	-	-	-	-	-	-	-	-	-		
B05	GUARANTEED EQUITY		SGGE	176,980.5	3,141.6	1.8%	1.8%	201,262.9	13,871.1	6.9%	6.9%	218,678.8	15,210.9	7.0%	7.0%		
C		Investments subject to Expsure Norms															
		(a) Housing & Loans to State Govt for Housing / FFE															
C01	LOANS TO STATE GOVERNMENT FOR HOUSING		HLSH	-	-	-	-	-	-	-	-	-	-	-	-		
C02	LOANS TO STATE GOVERNMENT FOR FIRE FIGHTING EQUIPMENTS		HLSF	-	-	-	-	-	-	-	-	-	-	-	-		
C03	TERM LOAN - HUDCO/NHB/INSTITUTIONS ACCREDITED BY NHB		HTLH	-	-	-	-	-	-	-	-	-	-	-	-		
C04	TERM LOAN TO INSTITUTIONS ACCREDITED BY NHB		HTLN	665.9	13.0	2.0%	2.0%	3,814.1	293.8	7.7%	7.7%	2,679.7	200.7	7.5%	7.5%		
C05	HOUSING - SECURITISED ASSETS		HMBS	-	-	-	-	-	-	-	-	-	-	-	-		
C06	DEBENTURES / BONDS / CPS / LOANS - (PROMOTER GROUP)		HDPG	44,253.8	771.3	1.7%	1.7%	46,700.8	3,310.9	7.1%	7.1%	64,635.3	4,702.8	7.3%	7.3%		
C07	LONG TERM BANK BONDS APPROVED INVESTMENT - AFFORDABLE HOUSING		HLBH	-	-	-	-	-	-	-	-	-	-	-	-		
C07A	Equity Shares in Housing Finance Companies		HAEQ	1,510.4	-	-	-	729.2	8.1	0.0	0.0	-	-	-	-		
		TAXABLE BONDS															
C08	BONDS/DEBENTURES ISSUED BY HUDCO		HTHD	-	-	-	-	-	-	-	-	-	-	-	-		
C09	BONDS / DEBENTURES ISSUED BY NHB/INSTITUTIONS ACCREDITED BY NHB		HTDN	160,968.8	3,063.8	1.9%	1.9%	136,414.2	10,524.3	7.7%	7.7%	91,297.0	6,723.7	7.4%	7.4%		
C10	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act		HTDA	-	-	-	-	-	-	-	-	-	-	-	-		
		TAX FREE BONDS															
C11	BONDS / DEBENTURES ISSUED BY HUDCO		HFHD	-	-	-	-	-	-	-	-	-	-	-	-		
C12	BONDS / DEBENTURES ISSUED BY NHB		HFDA	-	-	-	-	-	-	-	-	-	-	-	-		
C13	BONDS / DEBENTURES ISSUED BY AUTHORITY CONSTITUTED UNDER ANY HOUSING / BUILDING SCHEME APPROVED BY C		HFDA	-	-	-	-	-	-	-	-	-	-	-	-		
		(b) Other Investments (Housing)															
C14	DEBENTURES/BONDS/CPS/LOANS		HODS	-	-	-	-	-	-	-	-	-	-	-	-		
C15	HOUSING - SECURITISED ASSETS		HOMB	-	-	-	-	-	-	-	-	-	-	-	-		
C16	DEBENTURES/BONDS/CPS/LOANS PROMOTER GROUP		HOPG	-	-	-	-	-	-	-	-	-	-	-	-		
C17	LONG TERM BANK BONDS OTHER INVESTMENT - AFFORDABLE HOUSING		HOLB	-	-	-	-	-	-	-	-	-	-	-	-		
C18	RECLASSIFIED INVESTMENT DEBT		HORD	-	-	-	-	-	-	-	-	-	-	-	-		
C18A	Equity Shares in Housing Finance Companies		HOEQ	-	-	-	-	-	-	-	-	-	-	-	-		
		(c) Infrastructure Investments															
C19	INFRASTRUCTURE - OTHER APPROVED SECURITIES		ISAS	-	-	-	-	2,061.5	160.3	0.1	0.1	573.6	42.1	0.1	0.1		
C20	INFRASTRUCTURE - PSU - EQUITY SHARES - QUOTED		ITPE	-	-	0.0%	0.0%	-	-	0.0%	0.0%	1,370.4	3,926.3	286.5%	286.5%		
C21	INFRASTRUCTURE - CORPORATE SECURITIES - EQUITY SHARES-QUOTED		ITCE	12,141.9	5.2	0.0%	0.0%	7,643.7	1.8	0.0%	0.0%	5,431.6	4,297.9	79.1%	79.1%		
C22	INFRASTRUCTURE - EQUITY AND EQUITY RELATED INSTRUMENTS (PROMOTER GROUP)		IEPG	-	-	-	-	-	-	-	-	-	-	-	-		
C23	INFRASTRUCTURE - SECURITISED ASSETS		IESA	-	-	-	-	-	-	-	-	-	-	-	-		
C24	INFRASTRUCTURE - DEBENTURES / BONDS / CPS / LOANS - (PROMOTER GROUP)		IDPG	12,017.2	228.3	1.9%	1.9%	12,019.9	910.6	7.6%	7.6%	2,309.3	168.3	7.3%	7.3%		
C25	INFRASTRUCTURE - INFRASTRUCTURE DEVELOPMENT FUND (IDF)		IDDF	-	-	-	-	-	-	-	-	-	-	-	-		
C26	ON SHORE RUPEE BONDS ISSUED BY ADB & IFC (INFRASTRUCTURE APPROVED)		IORB	-	-	-	-	-	-	-	-	-	-	-	-		
C27	INFRASTRUCTURE - LONG TERM BANK BONDS		ILBI	84,495.1	1,506.1	1.8%	1.8%	84,469.6	6,150.0	7.3%	7.3%	73,281.1	5,340.5	7.3%	7.3%		
C44	INFRASTRUCTURE INVESTMENT RATED NOT LESS THAN 'A' ALONGWITH RATING 'EL1'		IELB	-	-	-	-	-	-	-	-	-	-	-	-		
C46	DEBT INSTRUMENTS OF InvTs - APPROVED INVESTMENT		IDIT	-	-	-	-	-	-	-	-	-	-	-	-		
		TAXABLE BONDS															
C29	INFRASTRUCTURE - PSU - DEBENTURES / BONDS		IPTD	487,236.3	9,888.8	1.8%	1.8%	477,788.3	35,032.1	7.3%	7.3%	404,768.3	29,137.0	7.2%	7.2%		
C29	INFRASTRUCTURE - PSU - CPS		IPCP	-	-	-	-	82.2	5.7	-	-	604.9	51.0	0.1	0.1		
C30	INFRASTRUCTURE - OTHER CORPORATE SECURITIES - DEBENTURES / BON		ICTD	7,002.4	138.7	2.0%	2.0%	7,501.1	611.3	8.1%	8.1%	13,162.7	1,057.5	8.0%	8.0%		
C31	INFRASTRUCTURE - OTHER CORPORATE SECURITIES - CPS		ICCP	-	-	-	-	219.0	15.0	-	-	-	-	-	-		
C32	INFRASTRUCTURE - TERM LOANS (WITH CHARGE)		ILWC	-	-	-	-	-	-	-	-	-	-	-	-		
		TAX FREE BONDS															
C33	INFRASTRUCTURE / SOCIAL SECTOR - PSU - DEBENTURES / BONDS		IPFD	-	-	-	-	-	-	-	-	-	-	-	-		
C34	INFRASTRUCTURE / SOCIAL SECTOR - OTHER CORPORATE SECURITIES (APPROVED INVESTMENTS) - DEBENTURES / BO		ICFD	-	-	-	-	-	-	-	-	-	-	-	-		
		(d) Infrastructure - OTHER INVESTMENTS															
C35	INFRASTRUCTURE - EQUITY (INCLUDING UNLISTED)		IOEQ	-	-	-	-	-	-	-	-	-	-	-	-		
C36	INFRASTRUCTURE - DEBENTURES/BONDS/CPS/LOANS		IODS	-	-	-	-	-	-	-	-	-	-	-	-		
C37	INFRASTRUCTURE - SECURITISED ASSETS		IOSA	-	-	-	-	-	-	-	-	-	-	-	-		
C38	INFRASTRUCTURE - EQUITY (PROMOTER GROUP)		IOPE	-	-	-	-	-	-	-	-	-	-	-	-		
C39	INFRASTRUCTURE- DEBENTURES/BONDS/CPS/LOANS(PROMOTER GROUP)		IODP	-	-	-	-	-	-	-	-	-	-	-	-		
C40	ONSHORE RUPEE BONDS ISSUED BY ADB AND IFC(INFRASTRUCTURE OTHERS)		IOOB	-	-	-	-	-	-	-	-	-	-	-	-		
C41	LONG TERM BANK BONDS OTHER INVESTMENT - INFRASTRUCTURE		IOLB	-	-	-	-	-	-	-	-	-	-	-	-		
C42	RECLASSIFIED APPROVED INVESTMENT DEBT (Point 6 under Note for regulation 4 to 9)		IORD	-	-	-	-	-	-	-	-	-	-	-	-		
C43	RECLASSIFIED APPROVED INVESTMENT EQUITY (Point 6 under Note for regulation 4 to 9)		IORE	-	-	-	-	-	-	-	-	-	-	-	-		
C45	INFRASTRUCTURE INVESTMENT BELOW 'A' OR 'EL1'		IOEL	-	-	-	-	-	-	-	-	-	-	-	-		
C47	DEBT INSTRUMENTS OF InvTs - OTHER INVESTMENTS		IOIT	-	-	-	-	-	-	-	-	-	-	-	-		

FORM NL-31-STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT

Statement as on: **March 31, 2025**

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year) ²				(₹ in Lakhs)	
			Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²		
D	Approved Investments															
D01	PSU - EQUITY SHARES - QUOTED	EAOQ	20,455.7	57.5	0.3%	0.3%	16,832.2	5,678.8	34.1%	34.1%	26,569.6	11,681.4	44.0%	44.0%		
D02	CORPORATE SECURITIES - EQUITY SHARES (ORDINARY) - QUOTED	EACE	120,499.6	225.7	0.2%	0.2%	102,094.2	24,372.6	23.9%	23.9%	138,364.7	25,797.5	18.6%	18.6%		
D03	EQUITY SHARES - COMPANIES INCORPORATED OUTSIDE INDIA (INVESTED PRIOR TO IRDA REGULATIONS)	EFES	-	-	-	-	-	-	-	-	-	-	-	-		
D04	EQUITY SHARES (INCL. EQUITY RELATED INSTRUMENTS) - PROMOTER GROUP	EEPG	-	-	-	-	-	-	-	-	-	-	-	-		
D05	CORPORATE SECURITIES - DEBENTURES (Taxable)	EPBT	-	-	-	-	-	-	-	-	-	-	-	-		
D06	CORPORATE SECURITIES - BONDS (TAX FREE)	EPBF	-	-	-	-	-	-	-	-	-	-	-	-		
D07	CORPORATE SECURITIES - PREFERENCE SHARES	EPNQ	-	-	-	-	-	-	-	-	-	-	-	-		
D08	CORPORATE SECURITIES - INVESTMENT IN SUBSIDIARIES	ECIS	-	-	-	-	-	-	-	-	-	-	-	-		
D09	CORPORATE SECURITIES - DEBENTURES	ECOS	253,998.1	4,825.2	1.9%	1.9%	257,278.1	19,828.1	7.7%	7.7%	255,790.9	19,284.2	7.5%	7.5%		
D10	CORPORATE SECURITIES - DEBENTURES / BONDS/ CPS /LOAN - (PROMOTER GROUP)	EDPG	67,953.0	1,311.5	1.9%	1.9%	60,624.3	4,715.2	7.8%	7.8%	33,996.2	2,583.6	7.6%	7.6%		
D11	MUNICIPAL BONDS - RATED	EMUN	-	-	-	-	-	-	-	-	-	-	-	-		
D12	INVESTMENT PROPERTIES - IMMOVABLE	EINP	-	-	-	-	-	-	-	-	-	-	-	-		
D13	LOANS - POLICY LOANS	ELPL	-	-	-	-	-	-	-	-	-	-	-	-		
D14	LOANS - SECURED LOANS - MORTGAGE OF PROPERTY IN INDIA (TERM LOAN)	ELMI	-	-	-	-	-	-	-	-	-	-	-	-		
D15	LOANS - SECURED LOANS - MORTGAGE OF PROPERTY OUTSIDE INDIA (TERM LOAN)	ELMO	-	-	-	-	-	-	-	-	-	-	-	-		
D16	DEPOSITS - DEPOSIT WITH SCHEDULED BANKS F1 s (INCL. BANK BALANCE AWAITING INVESTMENT) CCIL RBI	ECDB	1,387.5	4.1	0.3%	0.3%	1,634.2	11.7	0.7%	0.7%	760.3	5.4	0.7%	0.7%		
D17	DEPOSITS - CDS WITH SCHEDULED BANKS	EDCD	18,196.7	335.7	1.8%	1.8%	34,071.6	2,552.6	7.5%	7.5%	25,931.8	1,826.7	7.0%	7.0%		
D18	DEPOSITS - REPO / REVERSE REPO - GOVT SECURITIES	ECMR	62,539.6	994.6	1.6%	1.6%	49,932.5	3,256.7	6.5%	6.5%	44,193.3	2,975.8	6.7%	6.7%		
D19	DEPOSITS - REPO / REVERSE REPO - CORPORATE SECURITIES	ECCR	-	-	-	-	-	-	-	-	-	-	-	-		
D20	DEPOSIT WITH PRIMARY DEALERS DULY RECOGNISED BY RESERVE BANK OF INDIA	EDPD	-	-	-	-	-	-	-	-	-	-	-	-		
D21	CCIL - CBLO	ECBO	6,802.6	111.2	1.6%	1.6%	7,603.7	497.4	6.5%	6.5%	4,484.1	301.1	6.7%	6.7%		
D22	COMMERCIAL PAPERS	ECPP	2,664.5	46.2	0.0%	0.0%	1,635.8	113.4	0.0%	0.0%	9,166.6	646.0	7.0%	7.0%		
D23	APPLICATION MONEY	ECAM	-	-	-	-	-	-	-	-	-	-	-	-		
D24	PERPETUAL DEBT INSTRUMENTS OF TIER I AND II CAPITAL ISSUED BY PSU BANKS	EUPD	-	-	-	-	-	-	-	-	-	-	-	-		
D25	PERPETUAL DEBT INSTRUMENTS OF TIER I AND II CAPITAL ISSUED BY NON-PSU BANKS	EPDP	-	-	-	-	-	-	-	-	-	-	-	-		
D26	PERPETUAL NON-CUM. P.SHADES AND REDEEMABLE CUMULATIVE P.SHADES OF TIER 1 AND 2 CAPITAL ISSUED BY PSU	EUPS	-	-	-	-	-	-	-	-	-	-	-	-		
D27	PERPETUAL NON-CUM. P.SHADES AND REDEEMABLE CUMULATIVE P.SHADES OF TIER 1 AND 2 CAPITAL ISSUED BY NON	EPSP	-	-	-	-	-	-	-	-	-	-	-	-		
D28	FOREIGN DEBT SECURITIES (INVESTED PRIOR TO IRDA REGULATIONS)	EFDS	-	-	-	-	-	-	-	-	-	-	-	-		
D29	MUTUAL FUNDS - GILT / G SEC / LIQUID SCHEMES	EGMF	2,743.1	114.1	4.2%	4.2%	1,673.4	118.8	7.1%	7.1%	919.8	67.7	7.4%	7.4%		
D30	MUTUAL FUNDS - (UNDER INSURERS PROMOTER GROUP)	EMPG	-	-	-	-	-	-	-	-	-	-	-	-		
D31	NET CURRENT ASSETS (ONLY IN RESPECT OF ULIP BUSINESS)	ENCA	-	-	-	-	-	-	-	-	-	-	-	-		
D32	PASSIVELY MANAGED EQUITY ETF (NON PROMOTER GROUP)	EETF	-	-	-	-	-	-	-	-	-	-	-	-		
D33	PASSIVELY MANAGED EQUITY ETF (PROMOTER GROUP)	EETP	-	-	-	-	-	-	-	-	-	-	-	-		
D34	ON SHORE RUPEE BONDS ISSUED BY ADB & IFC	EORB	-	-	-	-	-	-	-	-	-	-	-	-		
D35	DEBT CAPITAL INSTRUMENTS (DCI-BASEL III)	EDCI	10,000.0	194.3	0.0	0.0	5,589.0	437.7	0.1	0.1	-	-	-	-		
D36	REDEEMABLE NON CUMULATIVE PREF SHRES (RNCPS-BASEL III)	ERNP	-	-	-	-	-	-	-	-	-	-	-	-		
D37	REDEEMABLE CUMULATIVE PREF SHRES (RNCPS-BASEL III)	ERCP	-	-	-	-	-	-	-	-	-	-	-	-		
D38	ADDITIONAL TIER I (BASEL III COMPLIANT) PERPETUAL BONDS - PSU BANKS	EAPS	88,989.5	1,781.7	2.0%	2.0%	88,989.0	7,219.0	8.1%	8.1%	68,449.1	5,548.8	8.1%	8.1%		
D39	ADDITIONAL TIER I (BASEL III COMPLIANT) PERPETUAL BONDS - PRIVATE BANKS	EAPB	-	-	0.0%	0.0%	-	-	0.0%	0.0%	2,382.4	204.0	8.6%	8.6%		
D40	UNITS OF REAL ESTATE INVESTMENT TRUST (REITs)	ERIT	-	-	-	-	-	-	-	-	-	-	-	-		
D41	UNITS OF INFRASTRUCTURE INVESTMENT TRUST (REITs)	EIIT	-	-	-	-	-	-	-	-	-	-	-	-		
D42	DEBT ETFS -APPROVED INVESTMENTS	EDTF	-	-	-	-	-	-	-	-	-	-	-	-		
D43	DEBT INSTRUMENTS OF REITs -APPROVED INVESTMENT	EDRT	-	-	-	-	-	-	-	-	-	-	-	-		
E	Other Investments															
E01	BONDS - PSU - TAXABLE	OBPT	-	-	-	-	-	-	-	-	-	-	-	-		
E02	BONDS - PSU - TAX FREE	OBPF	-	-	-	-	-	-	-	-	-	-	-	-		
E03	EQUITY SHARES (INCL. PSU & UNLISTED)	OESH	183.3	-	-	-	997.5	372.0	0.4	0.4	1,512.8	861.0	56.9%	56.9%		
E04	EQUITY SHARES (PSUS AND UNLISTED)	OEPV	2,339.3	18.0	0.0	0.0	2,339.3	18.0	0.0	0.0	3,223.3	28.8	0.0	0.0		
E05	EQUITY SHARES (INCL. EQUITY RELATED INSTRUMENTS) - PROMOTER GROUP	OEPG	-	-	-	-	-	-	-	-	-	-	-	-		
E06	DEBENTURES	OLDB	-	-	-	-	-	-	-	-	-	-	-	-		
E07	DEBENTURES / BONDS/ CPS / LOANS ETC. - (PROMOTER GROUP)	ODPG	-	-	-	-	-	-	-	-	-	-	-	-		
E08	MUNICIPAL BONDS	OMUN	-	-	-	-	-	-	-	-	-	-	-	-		
E09	COMMERCIAL PAPERS	OACP	-	-	-	-	-	-	-	-	-	-	-	-		
E10	PREFERENCE SHARES	OPSH	-	-	-	-	-	-	-	-	-	-	-	-		
E11	SEBI APPROVED ALTERNATE INVESTMENT FUND (CATEGORY I)	OAFI	-	-	0.0%	0.0%	251.4	64.0	-25.4%	-25.4%	1,003.2	136.0	13.6%	13.6%		
E12	SEBI APPROVED ALTERNATE INVESTMENT FUND (CATEGORY II)	OAFB	3,560.9	73.8	0.0	0.0	2,084.3	151.8	0.1	0.1	360.6	270.1	0.7	0.7		
E13	SHORT TERM LOANS (UNSECURED DEPOSITS)	OSLU	-	-	-	-	-	-	-	-	-	-	-	-		
E14	TERM LOANS (WITHOUT CHARGE)	OTLW	-	-	-	-	-	-	-	-	-	-	-	-		
E15	MUTUAL FUNDS -DEBT /INCOME/SERIAL PLANS/LIQUID SCHEMES	OMGS	-	-	-	-	-	-	-	-	-	-	-	-		
E16	MUTUAL FUNDS - (UNDER INSURERS PROMOTER GROUP)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-		
E17	SECURITISED ASSETS	OPSA	-	-	-	-	-	-	-	-	-	-	-	-		
E18	INVESTMENT PROPERTIES - IMMOVABLE	OIPI	-	-	-	-	-	-	-	-	-	-	-	-		
E19	PASSIVELY MANAGED EQUITY ETF (NON PROMOTER GROUP)	OETF	-	-	-	-	-	-	-	-	-	-	-	-		
E20	PASSIVELY MANAGED EQUITY ETF (PROMOTER GROUP)	OETP	-	-	-	-	-	-	-	-	-	-	-	-		
E21	ONSHORE RUPEE BONDS ISSUED BY ADB & IFC	OORB	-	-	-	-	-	-	-	-	-	-	-	-		
E22	DEBT CAPITAL INSTRUMENTS (DCI - BASEL III)	ODCI	-	-	-	-	-	-	-	-	-	-	-	-		
E23	REDEEMABLE NON CUMULATIVE PREF SHARES(RNCPS-BASEL III)	ORNP	-	-	-	-	-	-	-	-	-	-	-	-		
E24	REDEEMABLE CUMULATIVE PREF SHARES(RNCPS-BASEL III)	ORCP	-	-	-	-	-	-	-	-	-	-	-	-		
E25	RECLASSIFIED APPROVED INVESTMENT -DEBT	ORAD	-	-	0.0%	0.0%	-	-	0.0%	0.0%	519.1	49.3	9.5%	9.5%		
E26	RECLASSIFIED APPROVED INVESTMENT - EQUITY	ORAE	-	-	0.0%	0.0%	-	-	0.0%	0.0%	5,061.4	4,176.6	82.6%	82.6%		
E27	ADDITIONAL TIER 1 (BASEL III COMPLIANT) PERPETUAL BONDS - PSU BANKS	OAPS	-	-	-	-	-	-	-	-	-	-	-	-		
E28	ADDITIONAL TIER 1 (BASEL III COMPLIANT) PERPETUAL BONDS - PRIVATE BANKS	OAPB	-	-	-	-	-	-	-	-	-	-	-	-		
E29	UNITS OF REAL ESTATE INVESTMENT TRUST (REITs)	ORIT	-	-	-	-	-	-	-	-	-	-	-	-		
E30	UNITS OF INFRASTRUCTURE INVESTMENT TRUST (REITs)	OIIT	1,800.0	-	-	-	1,800.0	-	-	-	-	-	-	-		
E31	DEBT ETFS -"OTHER INVESTMENTS"	OETF	-	-	-	-	-	-	-	-	-	-	-	-		
E32	DEBT INSTRUMENTS OF REITs -OTHER INVESTMENT	ODRT	-	-	-	-	-	-	-	-	-	-	-	-		
Total			2,677,700.1	45,750.1	1.7%		2,648,084.1	215,897.1	8.2%		2,313,119.3	203,288.3	8.8%			