

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
	SUB TOTAL		1,06,392.79	1,33,181.50	8,298.19	7.80	5.10	1,22,276.60	1,33,181.50	34,559.34	28.26	18.48	82,344.64	78,517.73	11,634.12	14.13	9.24
	GRAND TOTAL		17,73,781.37	26,06,197.79	93,969.58	21.19	13.86	16,71,442.67	26,06,197.79	3,21,424.09	19.23	12.57	14,82,715.96	23,97,978.38	3,22,616.32	21.76	14.23

CERTIFICATION

Date : 07-06-2019

Signature
Full Name & Designation