FORM NL-36-YIELD ON INVESTMENTS FORM 1
COMPANY NAME AND CODE THE ORIENTAL INSURANCE COMPANY LTD. (556)
STATEMENT AS ON *30.09.2018*

STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT
PERIODICITY OF SUBMISSION QUARTERLY

Rs. in Lacs

			JUL-SEP 18					*Year to Date (Upto SEP 18*					*Year to date Previous Year*				
NO	CATEGORY OF INVESTMENT	CAT CODE	INVESTMENT	Market Value	INCOME ON INVESTMENT	GROSS YIELD %	NET YIELD %	INVESTMENT	Market Value	INCOME ON INVESTMENT	GROSS YIELD %	NET YIELD %	INVESTMENT	Market Value	INCOME ON INVESTMENT	GROSS YIELD %	NET YIELD %
A	GOVERNMENT SECURITIES																
A01	Central Government Bonds	CGSB	339,422.81	343,038.90	6,709.06	1.98	1.29	336,770.78	343,038.90	13,471.40	4.00	2.62	312,168.89	334,594.79	12,360.44	3.96	2.59
A02	Special Deposits	CSPD	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
A03	Deposit under Section 7 of Insurance Act, 1938	CDSS	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
A04	Treasury Bills	CTRB	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
			339,422.81	**343,038.90**	**6,709.06**	**1.98**	**1.29**	**336,770.78**	**343,038.90**	**13,471.40**	**4.00**	**2.62**	**312,168.89**	**334,594.79**	**12,360.44**	**3.96**	**2.59**
B	GOVERNMENT SECURITIES / OTHER APPROVED SECURITIES																
B01	Central Government Guaranteed Loans / Bonds	CGSL	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
B02	State Government Bonds	SGGB	358,941.47	364,898.42	7,192.23	2.00	1.31	348,531.80	364,898.42	13,951.23	4.00	2.62	255,579.66	308,951.24	10,411.47	4.07	2.66
B03	State Government Guaranteed Loans	SGGL	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
B04	Other Approved Securities (excluding Infrastructure Investments)	SGOA	6,429.50	6,636.59	127.31	1.98	1.29	6,429.50	6,636.59	254.63	3.96	2.59	6,429.50	7,037.34	254.63	3.96	2.59
B05	Guaranteed Equity	SGGE	163.60	163.60	0.00	0.00	0.00	163.60	163.60	-8.20	-9.97	-9.97	163.60	163.60	-8.20	5.01-	5.01-
			365,534.57	**371,698.60**	**7,319.54**	**2.00**	**1.31**	**355,124.90**	**371,698.60**	**14,197.66**	**4.00**	**2.61**	**262,172.76**	**316,152.18**	**10,657.90**	**4.07**	**2.66**
C	HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT																
C01	Loans to State Government for Housing	HLSH	2,861.55	2,767.21	75.60	2.64	1.73	2,862.61	2,767.21	151.21	5.28	3.45	3,428.07	3,323.03	182.56	5.33	3.49
C02	Loans to State Government for Fire Fighting Equipments	HLSF	10.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
C03	Term Loan - HUDCO / NHB / Institutions accredited by NHB	HTLH	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
C04	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	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
C05	Housing - Securitised Assets	HMBS	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
C06	Debentures / Bonds / CPs / Loans - (Promoter Group)	HDPG	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
C07	Long Term Bank Bonds Approved Investment- Affordable Housing	HLBH	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
	TAXABLE BONDS																
C08	Bonds / Debentures issued by HUDCO	HTHD	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
C09	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	127,954.02	120,609.99	2,694.68	2.11	1.38	129,674.10	120,609.99	5,573.45	4.30	2.81	137,952.99	142,055.59	5,994.77	4.35	2.84
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	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
	TAX FREE BONDS																
C11	Bonds / Debentures issued by HUDCO	HFHD	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
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
	OTHER INVESTMENTS																
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
	INFRASTRUCTURE INVESTMENTS																
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	683.06	0.00	29.73	4.35	2.84
C20	Infrastructure - PSU - Equity shares - Quoted	ITPE	324.18	34,512.93	0.00	0.00	0.00	14,679.53	34,512.93	0.00	0.00	0.00	8,475.69	36,376.42	557.29	6.58	6.58
C21	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	221.65	86,520.77	0.00	0.00	0.00	10,020.22	86,520.77	3,312.21	33.06	33.06	10,982.47	102,489.61	5,460.46	49.72	49.72
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	1,009.41	24.45	2.44	1.60	1,000.00	1,009.41	48.63	4.86	3.18	1,000.00	1,071.07	48.63	4.86	3.18
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 ApprovedInvestment- 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
	TAXABLE BONDS																
C28	Infrastructure - PSU - Debentures / Bonds	IPTD	55,788.42	53,727.69	1,326.43	2.38	1.56	53,237.18	53,727.69	2,476.10	4.65	3.04	54,753.67	51,750.95	2,565.25	4.69	3.07
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	73,141.09	47,096.29	999.44	1.37	0.90	74,350.39	47,096.29	2,726.23	3.67	2.40	75,883.71	77,811.29	3,463.78	4.56	2.98
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
	TAX FREE BONDS																
C33	Infrastructure - PSU - Debentures / Bonds	IPFD	4,503.02	4,255.79	78.53	1.74	1.74	4,503.24	4,255.79	156.66	3.48	3.48	4,505.03	4,814.67	156.66	3.48	3.48
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
	OTHER INVESTMENTS																
C35	Infrastructure - Equity (including unlisted)	IOEQ	2,256.32	606.55	0.00	0.00	0.00	2,256.32	606.55	0.00	0.00	0.00	2,855.06	999.58	0.00	0.00	0.00
C36	Infrastructure - Debentures / Bonds / CPs / loans	IODS	2,000.00	1,967.17	47.39	2.37	2.37	2,000.00	1,967.17	94.26	4.71	4.71	2,000.01	2,102.06	94.26	4.71	4.71
C37	Infrastructure - Securitised Assets	IOSA	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
C38	Infrastructure - Equity (Promoter Group)	IOPE	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
C39	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IOPD	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
C40	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure- others)	IOOB	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
C41	Long Term Bank Bonds Other Investment- Infrastructure	IOLB	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
C42	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	IORD	264.27	18,514.89	678.46	256.73	167.88	132.86	18,514.89	678.46	510.66	333.92	0.00	0.00	0.00	0.00	0.00
C43	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	IORE	53,796.12	1,973.18	1,774.83	3.30	2.16	29,412.93	1,973.18	1,774.83	6.03	3.94	20,751.13	1,981.29	3,585.81	17.28	11.30
			324,120.64	**373,561.87**	**7,699.81**	**2.38**	**1.55**	**324,139.38**	**373,561.87**	**16,992.04**	**5.24**	**3.43**	**323,280.89**	**424,775.56**	**22,139.20**	**6.85**	**4.48**
D	**APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS**																
D01	PSU - Equity shares - Quoted	EAEQ	1,221.34	45,000.37	14.91	1.22	1.22	24,230.50	45,000.37	14.91	0.06	0.06	29,964.28	72,357.51	1,290.54	4.31	4.31
D02	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	50,033.33	844,805.38	17,990.66	35.96	35.96	85,745.40	844,805.38	47,687.92	55.62	55.62	87,086.68	893,008.04	87,886.67	100.92	100.92
D03	Equity Shares - Companies incorporated outside India (invested prior to IRDA Regulations)	EFES	1,331.24	986.84	328.15	24.65	24.65	1,331.24	986.84	328.15	24.65	24.65	1,331.24	986.84	532.07	39.97	39.97
D04	Equity Shares - Promoter Group	EEPG	11.32	8,620.66	0.00	0.00	0.00	3,007.18	8,620.66	0.00	0.00	0.00	6,008.37	49,224.99	465.25	7.74	7.74
D05	Corporate Securities - Bonds - (Taxable)	EPBT	14,000.00	13,576.28	305.64	2.18	1.43	14,000.00	13,576.28	607.96	4.34	2.84	9,000.00	9,519.44	401.15	4.46	2.92
D06	Corporate Securities - Bonds - (Tax Free)	EPBF	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
D07	Corporate Securities - Preference Shares	EPNQ	16.71	1,537.69	0.00	0.00	0.00	1,076.26	1,537.69	0.00	0.00	0.00	1,303.13	1,777.00	23.28	1.79	1.79
D08	Corporate Securities - Investment in Subsidiaries	ECIS	5.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00
D09	Corporate Securities - Debentures	ECOS	144,246.55	128,113.10	2,913.28	2.02	1.32	145,835.34	128,113.10	6,334.52	4.34	2.84	149,882.84	155,919.49	7,265.28	4.85	3.17
D10	Corporate Securities - Debentures / Bonds/ CPs /Loan - (Promoter Group)	EDPG	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
D11	Municipal Bonds - Rated	EMUN	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
D12	Investment properties - Immovable	EINP	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
D13	Loans - Policy Loans	ELPL	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
D14	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	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
D15	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO	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
D16	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	94,766.37	97,351.00	1,660.00	1.75	1.14	87,157.56	97,351.00	3,023.59	3.47	2.27	98,067.59	75,136.00	3,111.69	3.17	2.07
D17	Deposits - CDs with Scheduled Banks	EDCD	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
D18	Deposits - Repo / Reverse Repo	ECMR	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
D19	Deposits - Repo / Reverse Repo - Corporate Securities	ECCR	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
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	6,000.00	6,011.59	136.87	2.28	1.49	6,000.00	6,011.59	272.24	4.54	2.97	6,000.00	6,271.41	272.24	4.54	2.97
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	89,713.82	81,174.07	1,221.65	1.36	1.36	87,206.20	81,174.07	2,259.94	2.59	2.59	79,759.83	80,583.25	2,350.66	2.95	2.95
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	2,726.15	0.00	0.00	0.00	1,948.06	2,726.15	0.00	0.00	0.00	1,948.06	2,889.83	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
			403,293.74	**1,229,903.12**	**24,571.16**	**6.09**	**3.98**	**457,542.74**	**1,229,903.12**	**60,529.23**	**13.23**	**8.65**	**470,357.02**	**1,347,673.80**	**103,598.83**	**22.03**	**14.40**
E	**OTHER INVESTMENTS**																
E01	Bonds - PSU - Taxable	OBPT	199.14	187.46	3.91	1.97	1.29	199.14	187.46	7.83	3.93	2.57	199.14	194.60	7.83	3.93	2.57
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	13,033.09	12,484.30	280.65	2.15	2.15	13,029.55	12,484.30	280.65	2.15	2.15	10,534.65	15,156.88	179.65	1.71	1.71
E04	Equity Shares (PSUs & Unlisted)	OEPU	394.42	487.34	1.26	0.32	0.32	394.42	487.34	1.26	0.32	0.32	394.42	755.76	0.42	0.11	0.11
E05	Equity Shares - Promoter Group	OEPG	3,746.75	3,746.75	262.50	7.01	7.01	3,746.75	3,746.75	262.50	7.01	7.01	2,936.40	2,936.40	0.00	0.00	0.00
E06	Debentures	OLDB	1,427.59	0.00	3.25	0.23	0.15	1,436.10	0.00	3.25	0.23	0.15	3,964.77	0.00	-160.95	-4.06	-2.65
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	2,036.97	177.91	18.04	0.89	0.58	1,351.57	177.91	-2.70	-0.26	-0.17	1,044.35	576.59	0.99	0.09	0.06
E11	SEBI approved Alternate Investment Fund (Category I)	OAFA	4,964.18	4,052.35	20.40	0.41	0.27	5,148.43	4,052.35	126.62	2.46	1.61	5,951.90	4,692.36	-146.67	-2.46	-1.61
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	5.21	0.84	0.55	618.37	0.00	5.21	0.84	0.55	618.37	0.00	0.00	0.00	0.00
E14	Term Loans (without Charge)	OTLW	919.52	156.12	3.86	0.42	0.27	925.03	156.12	13.41	1.45	0.95	1,698.08	170.01	2,940.46	173.16	113.23
E15	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	850.00	973.93	0.00	0.00	0.00	850.00	973.93	0.00	0.00	0.00	819.95	928.45	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	Securitised 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	1,474.55	0.00	0.00	0.00	1,497.50	1,474.55	0.00	0.00	0.00	0.00	0.00	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-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
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	1,681.02	11,206.97	440.54	26.21	17.14	1,618.73	11,206.97	477.13	29.48	19.28	1,571.66	1,541.72	74.29	4.73	3.09
E26	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	ORAE	174,606.10	90,653.30	56,039.57	32.09	20.98	111,880.30	90,653.30	56,205.01	50.24	32.85	59,660.89	36,601.59	6,940.29	11.63	7.60
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		**205,974.65**	**125,600.98**	**57,079.19**	**27.71**	**18.12**	**142,695.89**	**125,600.98**	**57,380.17**	**40.21**	**26.29**	**89,394.58**	**63,554.36**	**9,836.31**	**11.00**	**7.20**
	GRAND TOTAL		**1,638,346.41**	**2,443,803.47**	**103,378.76**	**25.24**	**16.50**	**1,616,273.69**	**2,443,803.47**	**162,570.50**	**39.48**	**25.82**	**1,457,374.13**	**2,486,750.68**	**158,592.68**	**21.76**	**14.23**

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 : 14.11.2018

Signature

Full Name & Designation