

Exide Life Insurance Company Limited

(Registration No: 114; Date of registration: 2 August 2001)



₹ Lacs

FORM : L-34-Yield on Investments-1 (As on 30 June 2019)

Name of the Fund **LIFE FUND**

| No. | Category of Investment | CAT Code | As on 30 June 2019(Current Quarter) | | | | As on 30 June 2019(Year to Date) | | | | As on 30-June -2018 (Year to Date) | | | |
|-----|---|----------|-------------------------------------|----------------------|-------------|-------------|----------------------------------|----------------------|-------------|-------------|------------------------------------|----------------------|-------------|-------------|
| | | | Investment | Income on Investment | Gross Yield | Net Yield | Investment | Income on Investment | Gross Yield | Net Yield | Investment | Income on Investment | Gross Yield | Net Yield |
| | | | (Rs) | (Rs) | % | % | (Rs) | (Rs) | % | % | (Rs) | (Rs) | % | % |
| 1 | A Central Government Securities | | | | | | | | | | | | | |
| | Central Government Bonds | CGSB | 6,75,035 | 13,099 | 1.94 | 1.94 | 6,75,035 | 13,099 | 1.94 | 1.94 | 5,55,602 | 10,625 | 1.91 | 1.91 |
| | Deposit under Sec 7 of Insurance Act, 1938 | CDSS | 0 | 0 | 0.00 | 0.00 | 0 | 0 | 0.00 | 0.00 | 0 | 0 | 0.00 | 0.00 |
| | Treasury Bills | CTRB | 485 | 1 | 0.30 | 0.30 | 485 | 1 | 0.30 | 0.30 | 500 | 1 | 0.13 | 0.13 |
| 2 | B Government Securities / Other Approved Securities | | | | | | | | | | | | | |
| | State Government Bonds/ Development Loans | SGGB | 16,109 | 331 | 2.06 | 2.06 | 16,109 | 331 | 2.06 | 2.06 | 1,981 | 40 | 1.99 | 1.99 |
| | Other Approved Securities (excluding Infrastructure Investments) | SGOA | 14,497 | 312 | 2.15 | 2.15 | 14,497 | 312 | 2.15 | 2.15 | 15,532 | 324 | 2.09 | 2.09 |
| 3 | C Housing and Loans to State Govt for housing and fire fighting equipment | | | | | | | | | | | | | |
| | Bonds/Debentures issued by NHB/ Institutions accredited by NHB | HTDN | 30,841 | 658 | 2.13 | 2.13 | 30,841 | 658 | 2.13 | 2.13 | 16,406 | 345 | 2.10 | 2.10 |
| 4 | D Infrastructure Investments | | | | | | | | | | | | | |
| | Infrastructure - PSU - Equity shares - Quoted | ITPE | 994 | 60 | 6.00 | 6.00 | 994 | 60 | 6.00 | 6.00 | 441 | -21 | -4.83 | -4.83 |
| | Infrastructure - Corporate Securities - Equity shares - Quoted | ITCE | 390 | 42 | 10.72 | 10.72 | 390 | 42 | 10.72 | 10.72 | 997 | -74 | -7.41 | -7.41 |
| | Infrastructure - Securitized Assets | IESA | 0 | 0 | 0.00 | 0.00 | 0 | 0 | 0.00 | 0.00 | 0 | 0 | 0.00 | 0.00 |
| | Infrastructure - PSU - Debentures/ Bonds | IPTD | 1,32,676 | 2,721 | 2.05 | 2.05 | 1,32,676 | 2,721 | 2.05 | 2.05 | 1,23,133 | 2,515 | 2.04 | 2.04 |
| | Infrastructure - Equity (including unlisted) | IOEQ | 0 | 0 | 0.00 | 0.00 | 0 | 0 | 0.00 | 0.00 | 0 | 0 | 0.00 | 0.00 |
| | Infrastructure - Other Corporate Securities- Debentures/ Bonds | ICTD | 676 | -2 | -0.27 | -0.27 | 676 | -2 | -0.27 | -0.27 | 3,730 | 86 | 2.30 | 2.30 |
| | Reclassified Approved Instruments - Debt (Point6 under Note for Regulation 4 to 9) | IORD | 3,500 | 0 | 0.00 | 0.00 | 3,500 | 0 | 0.00 | 0.00 | 0 | 0 | 0.00 | 0.00 |
| 5 | E Approved Investment Subject To Exposure Norms | | | | | | | | | | | | | |
| | PSU - Equity Shares - Quoted | EAEQ | 2,376 | -36 | -1.51 | -1.51 | 2,376 | -36 | -1.51 | -1.51 | 6,834 | -230 | -3.37 | -3.37 |
| | Corporate Securities -Equity Shares (ordinary)-Quoted | EACE | 32,534 | 618 | 1.90 | 1.90 | 32,534 | 618 | 1.90 | 1.90 | 38,373 | 2,300 | 5.99 | 5.99 |
| | Deposits - Deposit with Scheduled Banks, FI (incl. Bank balance awaiting Investment), CCIL, RBI | ECDB | 0 | 0 | 0.00 | 0.00 | 0 | 0 | 0.00 | 0.00 | 0 | 0 | 0.00 | 0.00 |
| | Corporate Securities - Bonds - Taxable | EPBT | 38,866 | 982 | 2.53 | 2.53 | 38,866 | 982 | 2.53 | 2.53 | 21,120 | 416 | 1.97 | 1.97 |
| | Corporate Securities -Debentures | ECOS | 9,641 | 245 | 2.54 | 2.54 | 9,641 | 245 | 2.54 | 2.54 | 20,615 | 689 | 3.34 | 3.34 |
| | Loans - Policy Loans | ELPL | 37,279 | 787 | 2.11 | 2.11 | 37,279 | 787 | 2.11 | 2.11 | 28,636 | 602 | 2.10 | 2.10 |
| | Deposits - CDs with Scheduled Banks | EDCD | 0 | 0 | 0.00 | 0.00 | 0 | 0 | 0.00 | 0.00 | 0 | 0 | 0.00 | 0.00 |
| | CCIL - CBLO | ECBO | 0 | 0 | 0.00 | 0.00 | 0 | 0 | 0.00 | 0.00 | 0 | 0 | 0.00 | 0.00 |
| | Commercial Papers | ECCP | 0 | 0 | 0.00 | 0.00 | 0 | 0 | 0.00 | 0.00 | 0 | 0 | 0.00 | 0.00 |
| | Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks | EUPD | 1,000 | 23 | 2.29 | 2.29 | 1,000 | 23 | 2.29 | 2.29 | 1,000 | 23 | 2.29 | 2.29 |
| | Application Money | ECAM | 49 | 0 | 0.00 | 0.00 | 49 | 0 | 0.00 | 0.00 | 0 | 0 | 0.00 | 0.00 |
| | Deposits - Money at call and short notice with banks /Repo | ECMR | 112 | 0 | 0.13 | 0.13 | 112 | 0 | 0.13 | 0.13 | 0 | 0 | 0.00 | 0.00 |
| | Passively Managed Equity ETF (Non Promoter Group) | EETF | 915 | 45 | 4.96 | 4.96 | 915 | 45 | 4.96 | 4.96 | 915 | -83 | -9.06 | -9.06 |
| | Mutual Funds - Gilt/ G Sec/ Liquid Schemes | EGMF | 26,887 | 474 | 1.76 | 1.76 | 26,887 | 474 | 1.76 | 1.76 | 19,671 | 355 | 1.80 | 1.80 |
| 6 | F Other than Approved Securities | | | | | | | | | | | | | |
| | Equity Shares (Incl. Co-op Societies) | OESH | 1,098 | -10 | -0.88 | -0.88 | 1,098 | -10 | -0.88 | -0.88 | 3,534 | -278 | -7.88 | -7.88 |
| | Equity Shares (incl. Equity related Instruments) - Promoter Group | OEPG | 0 | 0 | 0.00 | 0.00 | 0 | 0 | 0.00 | 0.00 | 0 | 0 | 0.00 | 0.00 |
| | Equity Shares (PSU & Unlisted) | OEPU | 2,500 | 0 | 0.00 | 0.00 | 2,500 | 0 | 0.00 | 0.00 | 2,566 | -3 | -0.11 | -0.11 |
| | Debentures | OLDB | 0 | 0 | 0.00 | 0.00 | 0 | 0 | 0.00 | 0.00 | 0 | 0 | 0.00 | 0.00 |
| | Reclassified Approved Investments - Debt | ORAD | 1,691 | 37 | 2.16 | 2.16 | 1,691 | 37 | 2.16 | 2.16 | 0 | 0 | 0.00 | 0.00 |
| | Reclassified Approved Investments - Equity | ORAE | 3,191 | 194 | 6.08 | 6.08 | 3,191 | 194 | 6.08 | 6.08 | 0 | 0 | 0.00 | 0.00 |
| | Bonds - PSU - Taxable | OBPT | 0 | 0 | 0.00 | 0.00 | 0 | 0 | 0.00 | 0.00 | 2,031 | 44 | 2.17 | 2.17 |
| | Debentures/ Bonds/ CPs/ Loans etc. - Promoter Group | ODPG | 0 | 0 | 0.00 | 0.00 | 0 | 0 | 0.00 | 0.00 | 0 | 0 | 0.00 | 0.00 |
| | Securitized Assets | OPSA | 978 | 8 | 0.78 | 0.78 | 978 | 8 | 0.78 | 0.78 | 1,287 | 13 | 0.98 | 0.98 |
| | Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes | OMGS | 0 | 0 | 0.00 | 0.00 | 0 | 0 | 0.00 | 0.00 | 0 | 0 | 0.00 | 0.00 |
| | TOTAL | | 10,34,320 | 20,588 | 1.99 | 1.99 | 10,34,320 | 20,588 | 1.99 | 1.99 | 8,64,904 | 17,686 | 2.04 | 2.04 |

| No. | Category of Investment | CAT Code | As on 30 June 2019(Current Quarter) | | | | As on 30 June 2019(Year to Date) | | | | As on 30-June -2018 (Year to Date) | | | |
|--|---|----------|-------------------------------------|----------------------|-------------|-------------|----------------------------------|----------------------|-------------|-------------|------------------------------------|----------------------|-------------|-------------|
| | | | Investment | Income on Investment | Gross Yield | Net Yield | Investment | Income on Investment | Gross Yield | Net Yield | Investment | Income on Investment | Gross Yield | Net Yield |
| | | | (Rs) | (Rs) | % | % | (Rs) | (Rs) | % | % | (Rs) | (Rs) | % | % |
| A Central Government Securities | | | | | | | | | | | | | | |
| | Central Government Bonds | CGSB | 22,826 | 1,131 | 4.96 | 4.96 | 22,826 | 1,131 | 4.96 | 4.96 | 37,168 | (329) | -0.89 | -0.89 |
| | Treasury Bills | CTRB | 12,929 | 217 | 1.68 | 1.68 | 12,929 | 217 | 1.68 | 1.68 | 14,834 | 230 | 1.55 | 1.55 |
| B Government Securities / Other Approved Securities | | | | | | | | | | | | | | |
| | State Government Bonds/ Development Loans | SGGB | 7,095 | 335 | 4.72 | 4.72 | 7,095 | 335 | 4.72 | 4.72 | 1,047 | (8) | -0.72 | -0.72 |
| | Other Approved Securities (excluding Infrastructure Investments) | SGOA | 12 | 0 | 3.64 | 3.64 | 12 | 0 | 3.64 | 3.64 | 12 | (0) | -0.77 | -0.77 |
| C Housing and Loans to State Govt for housing and fire fighting equipment | | | | | | | | | | | | | | |
| | C8 Bonds/Debentures issued by NHB/ Institutions accredited by NHB | HTDN | 3,965 | 156 | 3.93 | 3.93 | 3,965 | 156 | 3.93 | 3.93 | 3,749 | 62 | 1.64 | 1.64 |
| D Infrastructure Investments | | | | | | | | | | | | | | |
| | Infrastructure - PSU - Equity shares - Quoted | ITPE | 1,952 | 108 | 5.54 | 5.54 | 1,952 | 108 | 5.54 | 5.54 | 1,465 | (112) | -7.68 | -7.68 |
| | Infrastructure - Corporate Securities - Equity shares - Quoted | ITCE | 506 | 49 | 9.70 | 9.70 | 506 | 49 | 9.70 | 9.70 | 2,481 | (300) | -12.08 | -12.08 |
| | Infrastructure - Securitised Assets | IESA | 0 | 0 | 0.00 | 0.00 | - | - | 0.00 | 0.00 | - | - | 0.00 | 0.00 |
| | Infrastructure - PSU - Debentures/ Bonds | IPTD | 13,121 | 494 | 3.77 | 3.77 | 13,121 | 494 | 3.77 | 3.77 | 9,126 | (98) | -1.07 | -1.07 |
| | Infrastructure - Other Corporate Securities- Debentures/ Bonds | ICTD | 1,579 | 31 | 1.98 | 1.98 | 1,579 | 31 | 1.98 | 1.98 | 2,613 | (6) | -0.25 | -0.25 |
| | Infrastructure - Equity (including unlisted) | IOEO | 75 | 14 | 18.03 | 18.03 | 75 | 14 | 18.03 | 18.03 | 900 | (51) | -5.66 | -5.66 |
| | Infrastructure - Equity (Promoter Group) | IOPE | 569 | -125 | -21.98 | -21.98 | 569 | (125) | -21.98 | -21.98 | 678 | (195) | -28.74 | -28.74 |
| | Reclassified Approved Instruments - Debt (Point6 under Note for Regulation 4 to 9) | IORD | 750 | 0 | 0.00 | 0.00 | 750 | - | 0.00 | 0.00 | - | - | 0.00 | 0.00 |
| E Approved Investment Subject To Exposure Norms | | | | | | | | | | | | | | |
| | PSU - Equity Shares - Quoted | EAEQ | 4,053 | 63 | 1.56 | 1.56 | 4,053 | 63 | 1.56 | 1.56 | 10,478 | (373) | -3.56 | -3.56 |
| | Corporate Securities - Equity Shares (ordinary)-Quoted | EACE | 93,291 | 1,007 | 1.08 | 1.08 | 93,291 | 1,007 | 1.08 | 1.08 | 94,879 | 4,646 | 4.90 | 4.90 |
| | Equity Shares - Promoter Group | EEPG | 0 | 0 | 0.00 | 0.00 | - | - | 0.00 | 0.00 | - | - | 0.00 | 0.00 |
| | Corporate Securities - Bonds - Taxable | EPBT | 2,217 | 75 | 3.39 | 3.39 | 2,217 | 75 | 3.39 | 3.39 | 1,277 | (3) | -0.23 | -0.23 |
| | Corporate Securities - Bonds - Tax free | EPBF | 0 | 0 | 0.00 | 0.00 | - | - | 0.00 | 0.00 | - | - | 0.00 | 0.00 |
| | Corporate Securities -Debentures | ECOS | 5,626 | 87 | 1.55 | 1.55 | 5,626 | 87 | 1.55 | 1.55 | 4,553 | 31 | 0.69 | 0.69 |
| | Deposits - Deposit with Scheduled Banks, FI (incl. Bank balance awaiting Investment), CCIL, RBI | ECDB | 0 | 0 | 0.00 | 0.00 | - | - | 0.00 | 0.00 | - | - | 0.00 | 0.00 |
| | Deposits - CDs with Scheduled Banks | EDCD | 0 | 0 | 0.00 | 0.00 | - | - | 0.00 | 0.00 | - | - | 0.00 | 0.00 |
| | CCIL - CBLO | ECBO | 0 | 0 | 0.00 | 0.00 | - | - | 0.00 | 0.00 | 1,342 | 19 | 1.45 | 1.45 |
| | Commercial Papers | ECCP | 0 | 0 | 0.00 | 0.00 | - | - | 0.00 | 0.00 | - | - | 0.00 | 0.00 |
| | Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks | EUPD | 1,513 | 27 | 1.77 | 1.77 | 1,513 | 27 | 1.77 | 1.77 | 1,520 | 7 | 0.48 | 0.48 |
| | Application Money | ECAM | 56 | 0 | 0.00 | 0.00 | 56 | - | 0.00 | 0.00 | - | - | 0.00 | 0.00 |
| | Deposits - Money at call and short notice with banks /Repo | ECMR | 2,341 | 34 | 1.47 | 1.47 | 2,341 | 34 | 1.47 | 1.47 | - | - | 0.00 | 0.00 |
| | Passively Managed Equity ETF (Non Promoter Group) | EETF | 270 | 12 | 4.62 | 4.62 | 270 | 12 | 4.62 | 4.62 | 269 | (23) | -8.45 | -8.45 |
| | Mutual Funds - Gilt/ G Sec/ Liquid Schemes | EGMF | 7,894 | 140 | 1.77 | 1.77 | 7,894 | 140 | 1.77 | 1.77 | 7,667 | 135 | 1.76 | 1.76 |
| | Net Current Assets (Only in respect of ULIP Business) | ENCA | 1,924 | 0 | 0.00 | 0.00 | 1,924 | - | 0.00 | 0.00 | 3,022 | - | 0.00 | 0.00 |
| F Other than Approved Securities | | | | | | | | | | | | | | |
| | Equity Shares (Incl. Co-op Societies) | OESH | 1,822 | 76 | 4.15 | 4.15 | 1,822 | 76 | 4.15 | 4.15 | 5,858 | (442) | -7.54 | -7.54 |
| | Equity Shares - Promoter Group | OEPG | 0 | 0 | 0.00 | 0.00 | - | - | 0.00 | 0.00 | - | - | 0.00 | 0.00 |
| | Equity Shares (PSUs & Unlisted) | OEPU | 0 | 0 | 0.00 | 0.00 | - | - | 0.00 | 0.00 | 138 | (20) | -14.50 | -14.50 |
| | Debentures | OLDB | 0 | 0 | 0.00 | 0.00 | - | - | 0.00 | 0.00 | - | - | 0.00 | 0.00 |
| | Reclassified Approved Investments - Debt | ORAD | 0 | 0 | 0.00 | 0.00 | - | - | 0.00 | 0.00 | - | - | 0.00 | 0.00 |
| | Reclassified Approved Investments - Equity | ORAE | 5,190 | 412 | 7.94 | 7.94 | 5,190 | 412 | 7.94 | 7.94 | - | - | 0.00 | 0.00 |
| | Passively managed Equity ETF (Non Promoter Group) | OETF | 9,465.63 | 89.54 | 0.95 | 0.95 | 9,466 | 90 | 0.95 | 0.95 | 3,308 | 278 | 8.40 | 8.40 |
| | Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes | OMGS | 0 | 0 | 0.00 | 0.00 | - | - | 0.00 | 0.00 | - | - | 0.00 | 0.00 |
| | TOTAL | | 2,01,041 | 4,433 | 2.21 | 2.21 | 2,01,041 | 4,433 | 2.21 | 2.21 | 2,08,384 | 3,449 | 1.65 | 1.65 |

| No. | Category of Investment | CAT Code | As on 30 June 2019(Current Quarter) | | | | As on 30 June 2019(Year to Date) | | | | As on 30-June -2018 (Year to Date) | | | |
|-----|---|----------|-------------------------------------|----------------------|-------------|-------------|----------------------------------|----------------------|-------------|-------------|------------------------------------|----------------------|-------------|-------------|
| | | | Investment | Income on Investment | Gross Yield | Net Yield | Investment | Income on Investment | Gross Yield | Net Yield | Investment | Income on Investment | Gross Yield | Net Yield |
| | | | (Rs) | (Rs) | % | % | (Rs) | (Rs) | % | % | (Rs) | (Rs) | % | % |
| 1 | A Central Government Securities | | | | | | | | | | | | | |
| | Central Government Bonds | CGSB | 1,04,315 | 2,113 | 2.03 | 2.03 | 1,04,315 | 2,113 | 2.03 | 2.03 | 90,368 | 1,824 | 2.02 | 2.02 |
| | Treasury Bills | CTRB | 7,258 | 121 | 1.67 | 1.67 | 7,258 | 121 | 1.67 | 1.67 | 6,840 | 105 | 1.54 | 1.54 |
| 2 | B Government Securities / Other Approved Securities | | | | | | | | | | | | | |
| | State Government Bonds/ Development Loans | SGGB | 4,571 | 94 | 2.05 | 2.05 | 4,571 | 94 | 2.05 | 2.05 | 501 | 11 | 2.21 | 2.21 |
| | Other Approved Securities (excluding Infrastructure Investments) | SGOA | 9,711 | 203 | 2.09 | 2.09 | 9,711 | 203 | 2.09 | 2.09 | 9,506 | 200 | 2.10 | 2.10 |
| 3 | C Housing and Loans to State Govt for housing and fire fighting equipment | | | | | | | | | | | | | |
| | Bonds/Debentures issued by NHB/ Institutions accredited by NHB | HTDN | 14,948 | 341 | 2.28 | 2.28 | 14,948 | 341 | 2.28 | 2.28 | 16,747 | 385 | 2.30 | 2.30 |
| 4 | D Infrastructure Investments | | | | | | | | | | | | | |
| | Infrastructure - PSU - Equity shares - Quoted | ITPE | 146 | 9 | 6.38 | 6.38 | 146 | 9 | 6.38 | 6.38 | 139 | -7 | -5.25 | -5.25 |
| | Infrastructure - Corporate Securities - Equity shares - Quoted | ITCE | 90 | 10 | 10.82 | 10.82 | 90 | 10 | 10.82 | 10.82 | 225 | -16 | -7.09 | -7.09 |
| | Infrastructure - PSU - Debentures/ Bonds | IPTD | 22,082 | 465 | 2.11 | 2.11 | 22,082 | 465 | 2.11 | 2.11 | 25,956 | 560 | 2.16 | 2.16 |
| | Infrastructure - Other Corporate Securities- Debentures/ Bonds | ICTD | 3,015 | 76 | 2.52 | 2.52 | 3,015 | 76 | 2.52 | 2.52 | 4,792 | 119 | 2.48 | 2.48 |
| | Infrastructure - Equity (including unlisted) | IOEQ | 0 | 0 | 0.00 | 0.00 | 0 | 0 | 0.00 | 0.00 | 0 | 0 | 0.00 | 0.00 |
| | Reclassified Approved Instruments - Debt (Point6 under Note for Regulation 4 to 9) | IORD | 0 | 0 | 0.00 | 0.00 | 0 | 0 | 0.00 | 0.00 | 0 | 0 | 0.00 | 0.00 |
| 5 | E Approved Investment Subject To Exposure Norms | | | | | | | | | | | | | |
| | PSU - (Approved Investment)-Equity Shares quoted | EAEQ | 544 | -8 | -1.44 | -1.44 | 544 | -8 | -1.44 | -1.44 | 1,668 | -62 | -3.70 | -3.70 |
| | Corporate Securities (Approved Investment) -Equity Shares (ordinary)-Quoted | EACE | 6,371 | 119 | 1.86 | 1.86 | 6,371 | 119 | 1.86 | 1.86 | 8,481 | 517 | 6.09 | 6.09 |
| | Deposits - Deposit with Scheduled Banks, FI (incl. Bank balance awaiting Investment), CCIL, RBI | ECDB | 0 | 0 | 0.00 | 0.00 | 0 | 0 | 0.00 | 0.00 | 0 | 0 | 0.00 | 0.00 |
| | Equity Shares (incl. Equity related Instruments) - Promoter Group | EEPG | 0 | 0 | 0.00 | 0.00 | 0 | 0 | 0.00 | 0.00 | 0 | 0 | 0.00 | 0.00 |
| | Corporate Securities - Bonds - Taxable | EPBT | 7,318 | 193 | 2.64 | 2.64 | 7,318 | 193 | 2.64 | 2.64 | 2,268 | 44 | 1.95 | 1.95 |
| | Corporate Securities (Approved Investment) -Debentures | ECOS | 3,188 | 76 | 2.39 | 2.39 | 3,188 | 76 | 2.39 | 2.39 | 9,494 | 226 | 2.38 | 2.38 |
| | CCIL (Approved Investment) - CBLO | ECBO | 0 | 0 | 0.00 | 0.00 | 0 | 0 | 0.00 | 0.00 | 1,259 | 18 | 1.46 | 1.46 |
| | Commercial Papers | ECCP | 0 | 0 | 0.00 | 0.00 | 0 | 0 | 0.00 | 0.00 | 0 | 0 | 0.00 | 0.00 |
| | Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks | EUPD | 500 | 11 | 2.29 | 2.29 | 500 | 11 | 2.29 | 2.29 | 500 | 11 | 2.29 | 2.29 |
| | Application Money | ECAM | 11 | 0 | 0.00 | 0.00 | 11 | 0 | 0.00 | 0.00 | 0 | 0 | 0.00 | 0.00 |
| | Deposits - Money at call and short notice with banks /Repo | ECMR | 1,338 | 20 | 1.46 | 1.46 | 1,338 | 20 | 1.46 | 1.46 | 0 | 0 | 0.00 | 0.00 |
| | Mutual Funds - Gilt/ G Sec/ Liquid Schemes | EGMF | 8,848 | 155 | 1.76 | 1.76 | 8,848 | 155 | 1.76 | 1.76 | 1,096 | 20 | 1.78 | 1.78 |
| | Passively Managed Equity ETF (Non Promoter Group) | EETF | 0 | 0 | 0.00 | 0.00 | 0 | 0 | 0.00 | 0.00 | 0 | 0 | 0.00 | 0.00 |
| 6 | F Other than Approved Securities | | | | | | | | | | | | | |
| | Equity Shares (incl Co-op Societies) | OESH | 0 | 0 | 0.00 | 0.00 | 0 | 0 | 0.00 | 0.00 | 0 | 6 | 0.00 | 0.00 |
| | Reclassified Approved Investments - Debt | ORAD | 0 | 0 | 0.00 | 0.00 | 0 | 0 | 0.00 | 0.00 | 0 | 0 | 0.00 | 0.00 |
| | Reclassified Approved Investments - Equity | ORAE | 0 | 0 | 0.00 | 0.00 | 0 | 0 | 0.00 | 0.00 | 0 | 0 | 0.00 | 0.00 |
| | Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes | OMGS | 0 | 0 | 0.00 | 0.00 | 0 | 0 | 0.00 | 0.00 | 0 | 0 | 0.00 | 0.00 |
| | Debentures | OLDB | 0 | 0 | 0.00 | 0.00 | 0 | 0 | 0.00 | 0.00 | 0 | 0 | 0.00 | 0.00 |
| | TOTAL | | 1,94,255 | 3,998 | 2.06 | 2.06 | 1,94,255 | 3,998 | 2.06 | 2.06 | 1,79,840 | 3,960 | 2.20 | 2.20 |