



20	E11 Corporate Securities (Approved Investment ) -Pref Shares	EPNQ												
21	E12 Corporate Securities (Approved Investment ) -Investment in Subsidiaries	ECIS												
22	E13 Corporate Securities (Approved Investment ) -Debentures	ECOS	23,913	485	2.22%	1.48%	23,913	485	2.22%	1.48%	18,641	1,599	9.41%	6.27%
23	E20 Deposits - Deposit with scheduled banks	ECDB	22,381	511	2.31%	1.54%	22,381	511	2.31%	1.54%	20,843	2,120	9.49%	6.33%
24	E21 Deposits - CDs with Scheduled Banks	EDCD	17,023	161	1.19%	0.79%	17,023	161	1.19%	0.79%	7,373	668	8.57%	5.71%
		ECMR	4,700	22	0.47%	0.32%	4,700	22	0.47%	0.32%	-	-	0.00%	0.00%
25	E24 Commercial Papers issued by all India Financial Institutions rated very strong or more	ECCP									-	75	5.09%	3.40%
26	E27 Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks	EUPD	4,494	28	1.06%	0.71%	4,981	28	1.06%	0.71%	1,420	326	16.62%	11.08%
27	E28 Perpetual Debt Instruments of Tier I and II Capital issued by Non-PSU Banks	EPPD	493	12	2.52%	1.68%	493	12	2.52%	1.68%	493	49	9.84%	6.56%
28	E32 Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	90	8	0.32%	0.32%	90	8	0.32%	0.32%		109	4.17%	2.78%
29	E33 Investment properties - Immovable	EINP									-	38	3.45%	2.30%
	<b>F Other than Approved Securities</b>													
30	F3 Other than Approved Investments - Equity Shares (incl PSUs and Unlisted)	OESH	-	-			-	-			-	-	0.00%	0.00%
31	F5 Other than Approved Investments -Debentures	OLDB												
32	F12 Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS	0	72	2.15%	2.15%	0	72	2.15%	2.15%	-	97	2.90%	1.94%
33	F16 Equity Shares (PSU & Unlisted)	OEPU	288	-	0.00%	0.00%	288	-	0.00%	0.00%	279	-	0.00%	0.00%
		<b>TOTAL</b>	<b>326,718</b>	<b>6,433</b>	<b>2.04%</b>	<b>1.36%</b>	<b>326,718</b>	<b>6,433</b>	<b>2.04%</b>	<b>1.36%</b>	<b>273,989</b>	<b>22,868</b>	<b>8.63%</b>	<b>5.75%</b>