

105	OTHER THAN APPROVED INVESTMENT - FPC / SECURITIZED ASSETS - UNDER APPROVAL/SECURITIZED	OPSA	-	-	-	-	-	-	-	-	-	-	-	-	-
106	INVESTMENT PROPERTIES - IMMOWABLE	QIPI	-	-	-	-	-	-	-	-	-	-	-	-	-
107	PASSIVELY MANAGED EQUITY ETF (NON PROMOTER GROUP)	QETP	-	-	-	-	-	-	-	-	-	-	-	-	-
108	LONG TERM BANK BONDS OTHER INVESTMENT - INFRASTRUCTURE	IOLB	-	-	-	-	-	-	-	-	-	-	-	-	-
109	PASSIVELY MANAGED EQUITY ETF (PROMOTER GROUP)	QETP	-	-	-	-	-	-	-	-	-	-	-	-	-
110	LONG TERM BANK BONDS OTHER INVESTMENT - AFFORDABLE HOUSING	HOLB	-	-	-	-	-	-	-	-	-	-	-	-	-
111	RECLASSIFIED APPROVED INVESTMENTS - DEBT	GRAD	9,673.91	0.00	0.00	0.00	9,836.07	0.00	0.00	0.00	10,825.87	(43.76)	(0.40)	(0.40)	
112	RECLASSIFIED APPROVED INVESTMENTS - EQUITY	GRAE	2,627.06	70.97	2.70	2.70	2,823.94	290.52	10.29	10.29	4,212.31	(1,028.20)	(24.41)	(24.41)	
	TOTAL		6,79,125.44	12,359.26	1.82	1.82	6,67,681.22	27,322.90	4.09	4.09	6,15,150.79	23,432.47	3.81	3.81	

Note: Category of Investment (COI) shall be as per Guidelines, as amended from time to time

1 Based on daily simple Average of Investments

2 Yield netted for Tax

3 In the previous year column, the figures of the corresponding Year to date of the previous financial year shall be shown

4 FPM shall be prepared in respect of each fund.

5 YTD Income on Investment shall be recorded with figures in P&L and Revenue account

6 Investment Regulations, as amended from time to time, to be referred