

F Other than Approved Securities									
TITLE									
F1 Other than Approved Investments -Bonds -PSU- Taxable	OBPT								
F2 Other than Approved Investments -Bonds -PSU- Tax free	OBPF								
F3 Other than Approved Investments - Equity Shares (incl PSUs and Unlisted)	OESH	3,737	194	5%	3%	7,513	31	1%	1%
F4 Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	1,017		0%	0%				
F5 Other than Approved Investments -Debentures	OLDB					1,000	92	10%	6%
F6 Debentures/ Bonds/ CPs/ Loans etc. - Promoter Group	ODPG	538	32	6%	4%				
F7 Commercial Papers	OACP								
F8 Other than Approved Investments -Pref Shares	OPSH								
F9 Other than Approved Investments -Venture fund	OVNF	2,408		0%	0%	2,255		0%	
Short term Loans (Unsecured Deposits)	OSLU	292	25	9%	6%	565	53	12%	8%
F12 Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS	18,164	987	5%	4%	5,700	753	30%	20%
F13 Mutual Funds - (under Insurer's Promoter Group)	OMPG	656	59	9%	6%				
F14 Derivative Instruments	OCDI								
F15 Securitised Assets	OPSA	910	23	2%	2%	1,181	14	2%	1%
F16 Equity Shares (PSU & Unlisted)	OEPU	1,554	1	0%	0%				
TOTAL		300,917	31,378			247,649	21,803		

Category of Investment (COI) shall be as per Guidelines
To be calculated based on Monthly or lesser frequency 'Weighted Agerage' of In
Yield netted for Tax
FORM-1 shall be prepared in respect of each fund.