

Name of the Insurer: HDFC ERGO GENERAL INSURANCE COMPANY LIMITED
Registration No. 146 and Date of Registration with the IRDAI: July 09, 2010

FORM NL-31-STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT

Statement as on: September 30, 2026

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year) ²			
			Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²
A	G-Sec													
A01	CENTRAL GOVT. BONDS	COSB	601,019.0	9,984.4	1.7%	1.3%	598,463.1	19,799.9	3.3%	2.5%	607,029.6	33,626.4	5.5%	5.5%
A02	TREASURY BILLS	CTRB	37,582.0	479.4	1.3%	1.0%	31,291.5	791.0	2.5%	1.9%	25,678.1	719.8	2.8%	2.8%
A03	SOVEREIGN GREEN BONDS	CSGB	-	-	0.0%	0.0%	-	-	0.0%	0.0%	10,000.0	384.5	3.8%	3.8%
B	G. Sec or Other Approved Sec/Guaranteed Sec													
B01	CENTRAL GOVERNMENT GUARANTEED LOANS	COSL	42,811.7	827.5	1.9%	1.5%	42,825.6	1,642.3	3.8%	2.9%	42,939.9	1,646.5	3.8%	3.8%
B02	STATE GOVERNMENT BONDS	SGGB	315,151.7	5,689.4	1.8%	1.4%	310,546.0	11,152.1	3.6%	2.7%	318,362.5	11,797.0	3.7%	3.7%
B03	STATE GOVERNMENT GUARANTEED LOANS	SGGL	-	-	-	-	-	-	-	-	-	-	-	-
B04	OTHER APPROVED SECURITIES (EXCLUDING INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS)	SGOA	133,964.4	2,941.4	2.2%	1.7%	140,949.9	5,618.9	4.0%	3.0%	175,463.4	6,419.2	3.7%	3.7%
B05	GUARANTEED EQUITY	SGGE	-	-	-	-	-	-	-	-	-	-	-	-
C	Investments subject to Exposure Norms													
	(a) Housing & Loans to State Govt for Housing / FFE													
C01	LOANS TO STATE GOVERNMENT FOR HOUSING	HLSH	-	-	-	-	-	-	-	-	-	-	-	-
C02	LOANS TO STATE GOVERNMENT FOR FIRE FIGHTING EQUIPMENTS	HLSF	-	-	-	-	-	-	-	-	-	-	-	-
C03	TERM LOAN - HUDCO/NHB/INSTITUTIONS ACCREDITED BY NHB	HTLH	-	-	-	-	-	-	-	-	-	-	-	-
C04	TERM LOAN TO INSTITUTIONS ACCREDITED BY NHB	HTLN	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
C05	HOUSING - SECURITISED ASSETS	HMBS	-	-	-	-	-	-	-	-	-	-	-	-
C06	DEBENTURES / BONDS / CPS / LOANS - (PROMOTER GROUP)	HDPG	23,124.3	420.6	1.8%	1.4%	23,275.7	839.2	3.6%	2.7%	39,636.8	1,508.9	3.8%	3.8%
C07	LONG TERM BANK BONDS APPROVED INVESTMENT - AFFORDABLE HOUSING	HLBH	-	-	-	-	-	-	-	-	-	-	-	-
C07A	Equity Shares in Housing Finance Companies	HAEQ	1,191.4	-	-	-	599.0	-	-	-	548.6	321.6	0.6	0.6
	TAXABLE BONDS													
C08	BONDS/DEBENTURES ISSUED BY HUDCO	HTHD	-	-	-	-	-	-	-	-	-	-	-	-
C09	BONDS / DEBENTURES ISSUED BY NHB/INSTITUTIONS ACCREDITED BY NHB	HTDN	-	-	-	-	-	-	-	-	-	-	-	-
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	179,102.8	3,682.3	2.1%	1.6%	173,000.2	6,781.8	3.9%	3.0%	208,132.7	8,122.1	3.9%	3.9%
	TAX FREE BONDS													
C11	BONDS / DEBENTURES ISSUED BY HUDCO	HFHD	-	-	-	-	-	-	-	-	-	-	-	-
C12	BONDS / DEBENTURES ISSUED BY NHB	HFBN	-	-	-	-	-	-	-	-	-	-	-	-
C13	BONDS / DEBENTURES ISSUED BY AUTHORITY CONSTITUTED UNDER ANY HOUSING / BUILDING SCHEME APPROVED BY C	HFDA	-	-	-	-	-	-	-	-	-	-	-	-
	(b) Other Investments (Housing)													
C14	DEBENTURES/BONDS/CPS/LOANS	HODS	-	-	-	-	-	-	-	-	-	-	-	-
C15	HOUSING - SECURITISED ASSETS	HOMB	-	-	-	-	-	-	-	-	-	-	-	-
C16	DEBENTURES/BONDS/CPS/LOANS PROMOTER GROUP	HOPG	-	-	-	-	-	-	-	-	-	-	-	-
C17	LONG TERM BANK BONDS OTHER INVESTMENT - AFFORDABLE HOUSING	HOLB	-	-	-	-	-	-	-	-	-	-	-	-
C18	RECLASSIFIED INVESTMENT DEBT	HORD	-	-	-	-	-	-	-	-	-	-	-	-
C18A	Equity Shares in Housing Finance Companies	HOEQ	-	-	-	-	-	-	-	-	-	-	-	-
	(c) Infrastructure Investments													
C19	INFRASTRUCTURE - OTHER APPROVED SECURITIES	ISAS	-	-	-	-	-	-	-	-	-	-	-	-
C20	INFRASTRUCTURE - PSU - EQUITY SHARES - QUOTED	ITPE	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
C21	INFRASTRUCTURE - CORPORATE SECURITIES - EQUITY SHARES-QUOTED	ITCE	20,503.4	21.0	0.1%	0.1%	20,230.7	171.1	0.8%	0.6%	13,318.8	99.9	0.7%	0.7%
C22	INFRASTRUCTURE - EQUITY AND EQUITY RELATED INSTRUMENTS (PROMOTER GROUP)	IEPG	-	-	-	-	-	-	-	-	-	-	-	-
C23	INFRASTRUCTURE - SECURITISED ASSETS	IESA	-	-	-	-	-	-	-	-	-	-	-	-
C24	INFRASTRUCTURE - DEBENTURES / BONDS / CPS / LOANS - (PROMOTER GROUP)	IDPG	9,992.4	191.4	1.9%	1.4%	9,994.0	377.2	3.8%	2.8%	11,635.8	447.7	3.8%	3.8%
C25	INFRASTRUCTURE - INFRASTRUCTURE DEVELOPEMENT FUND (IDF)	IDOF	-	-	-	-	-	-	-	-	-	-	-	-
C26	ON SHORE RUPEE BONDS ISSUED BY ADB & IFC (INFRASTRUCTURE APPROVED)	IORB	-	-	-	-	-	-	-	-	-	-	-	-
C27	INFRASTRUCTURE - LONG TERM BANK BONDS	ILBI	91,502.7	1,672.9	1.8%	1.4%	87,542.5	3,187.3	3.6%	2.7%	82,051.8	3,032.6	3.7%	3.7%
C44	INFRASTRUCTURE INVESTMENT RATED NOT LESS THAN 'A' ALONGWITH RATING 'EL1'	IELB	-	-	-	-	-	-	-	-	-	-	-	-
C46	DEBT INSTRUMENTS OF InvTs - APPROVED INVESTMENT	IDIT	-	-	-	-	-	-	-	-	-	-	-	-
	TAXABLE BONDS													
C29	INFRASTRUCTURE - PSU - DEBENTURES / BONDS	IPTD	502,579.2	9,649.0	1.9%	1.4%	520,692.2	19,422.4	3.7%	2.8%	539,478.6	20,496.2	3.8%	3.8%
C29	INFRASTRUCTURE - PSU - CPS	ICPC	20,256.9	147.9	0.0	0.0	10,183.8	147.9	0.0	0.0	-	-	-	-
C30	INFRASTRUCTURE - OTHER CORPORATE SECURITIES - DEBENTURES / BON	ICTD	2,564.4	55.6	2.2%	1.6%	3,276.8	138.5	4.2%	3.2%	7,001.2	284.8	4.1%	4.1%
C31	INFRASTRUCTURE - OTHER CORPORATE SECURITIES - CPS	ICCP	-	-	-	-	-	-	-	-	-	-	-	-
C32	INFRASTRUCTURE - TERM LOANS (WITH CHARGE)	ILWC	-	-	-	-	-	-	-	-	-	-	-	-
	TAX FREE BONDS													
C33	INFRASTRUCTURE / SOCIAL SECTOR - PSU - DEBENTURES / BONDS	IPFD	-	-	-	-	-	-	-	-	-	-	-	-
C34	INFRASTRUCTURE / SOCIAL SECTOR - OTHER CORPORATE SECURITIES (APPROVED INVESTMENTS) - DEBENTURES / BO	ICPD	-	-	-	-	-	-	-	-	-	-	-	-
	(d) Infrastructure - OTHER INVESTMENTS													
C35	INFRASTRUCTURE - EQUITY (INCLUDING UNLISTED)	IOEQ	-	-	-	-	-	-	-	-	-	-	-	-
C36	INFRASTRUCTURE - DEBENTURES/BONDS/CPS/LOANS	IQDS	-	-	-	-	-	-	-	-	-	-	-	-
C37	INFRASTRUCTURE - SECURITISED ASSETS	IOSA	-	-	-	-	-	-	-	-	-	-	-	-
C38	INFRASTRUCTURE - EQUITY (PROMOTER GROUP)	IOPE	-	-	-	-	-	-	-	-	-	-	-	-
C39	INFRASTRUCTURE - DEBENTURES/BONDS/CPS/LOANS(PROMOTER GROUP)	IOPD	-	-	-	-	-	-	-	-	-	-	-	-
C40	ONSHORE RUPEE BONDS ISSUED BY ADB AND IFC(INFRASTRUCTURE OTHERS)	IOOB	-	-	-	-	-	-	-	-	-	-	-	-
C41	LONG TERM BANK BONDS OTHER INVESTMENT - INFRASTRUCTURE	IOLB	-	-	-	-	-	-	-	-	-	-	-	-
C42	RECLASSIFIED APPROVED INVESTMENT DEBT (Point 6 under Note for regulation 4 to 9)	IODR	-	-	-	-	-	-	-	-	-	-	-	-
C43	RECLASSIFIED APPROVED INVESTMENT EQUITY (Point 6 under Note for regulation 4 to 9)	IORE	-	-	-	-	-	-	-	-	-	-	-	-
C45	INFRASTRUCTURE INVESTMENT BELOW 'A' OR 'EL1'	IOEL	-	-	-	-	-	-	-	-	-	-	-	-
C47	DEBT INSTRUMENTS OF InvTs - OTHER INVESTMENTS	IOIT	-	-	-	-	-	-	-	-	-	-	-	-

FORM NL-31-STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT

Statement as on: September 30, 2026

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

(₹ in Lakhs)

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year) ²			
			Investment (Rs.) ¹	Income on Investment (Rs.) ¹	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.) ¹	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.) ¹	Gross Yield (%) ¹	Net Yield (%) ²
D	Approved Investments													
D01	PSU - EQUITY SHARES - QUOTED	EAEQ	54,894.0	288.5	0.5%	0.4%	53,434.6	3,000.2	5.6%	4.2%	26,160.2	496.0	1.9%	1.9%
D02	CORPORATE SECURITIES - EQUITY SHARES (ORDINARY) - QUOTED	EACE	241,791.8	4,871.5	2.0%	1.5%	237,298.5	11,462.5	4.8%	3.6%	139,242.1	8,977.5	6.4%	6.4%
D03	EQUITY SHARES - COMPANIES INCORPORATED OUTSIDE INDIA (INVESTED PRIOR TO IRDA REGULATIONS)	EFES	-	-	-	-	-	-	-	-	-	-	-	-
D04	EQUITY SHARES (INCL. EQUITY RELATED INSTRUMENTS) - PROMOTER GROUP	EEPG	-	-	-	-	-	-	-	-	-	-	-	-
D05	CORPORATE SECURITIES - DEBENTURES (Taxable)	EPBT	-	-	-	-	-	-	-	-	-	-	-	-
D06	CORPORATE SECURITIES - BONDS (TAX FREE)	EPBF	-	-	-	-	-	-	-	-	-	-	-	-
D07	CORPORATE SECURITIES - PREFERENCE SHARES	EPBQ	-	-	-	-	-	-	-	-	-	-	-	-
D08	CORPORATE SECURITIES - INVESTMENT IN SUBSIDIARIES	ECIS	-	-	-	-	-	-	-	-	-	-	-	-
D09	CORPORATE SECURITIES - DEBENTURES	ECOS	296,077.2	5,631.9	1.9%	1.4%	283,560.3	10,788.2	3.8%	2.9%	253,090.1	9,850.4	3.9%	3.9%
D10	CORPORATE SECURITIES - DEBENTURES / BONDS/ CPS /LOAN - (PROMOTER GROUP)	EDPG	58,385.1	1,090.7	1.9%	1.4%	59,168.5	2,207.0	3.7%	2.8%	76,013.4	3,034.9	4.0%	4.0%
D11	MUNICIPAL BONDS - RATED	EMUN	-	-	-	-	-	-	-	-	-	-	-	-
D12	INVESTMENT PROPERTIES - IMMOVABLE	EMIP	-	-	-	-	-	-	-	-	-	-	-	-
D13	LOANS - POLICY LOANS	ELPL	-	-	-	-	-	-	-	-	-	-	-	-
D14	LOANS - SECURED LOANS - MORTGAGE OF PROPERTY IN INDIA (TERM LOAN)	ELMI	-	-	-	-	-	-	-	-	-	-	-	-
D15	LOANS - SECURED LOANS - MORTGAGE OF PROPERTY OUTSIDE INDIA (TERM LOAN)	ELMO	-	-	-	-	-	-	-	-	-	-	-	-
D16	DEPOSITS - DEPOSIT WITH SCHEDULED BANKS/ FIs (INCL. BANK BALANCE AWAITING INVESTMENT)/ CCIL RBI	ECDB	1,167.9	4.9	0.4%	0.3%	1,433.8	8.3	0.6%	0.4%	1,623.4	8.6	0.5%	0.5%
D17	DEPOSITS - CDS WITH SCHEDULED BANKS	EDCD	130,341.8	2,298.2	1.8%	1.3%	120,485.7	4,196.4	3.5%	2.6%	16,991.1	549.1	3.2%	3.2%
D18	DEPOSITS - REPO / REVERSE REPO - GOVT SECURITIES	ECMR	66,846.5	856.3	1.3%	1.0%	59,019.5	1,518.1	2.6%	1.9%	61,548.3	1,723.4	2.8%	2.8%
D19	DEPOSITS - REPO / REVERSE REPO - CORPORATE SECURITIES	ECCR	-	-	-	-	-	-	-	-	-	-	-	-
D20	DEPOSIT WITH PRIMARY DEALERS DULY RECOGNISED BY RESERVE BANK OF INDIA	EDPD	-	-	-	-	-	-	-	-	-	-	-	-
D21	CCIL - CBLO	ECBO	6,145.9	76.9	1.3%	0.9%	7,889.2	207.6	2.6%	2.0%	5,381.3	156.8	2.9%	2.9%
D22	COMMERCIAL PAPERS	ECPC	10,245.6	176.9	1.7%	1.3%	7,372.6	250.0	3.4%	2.6%	3,270.2	106.7	3.3%	3.3%
D23	APPLICATION MONEY	ECAM	-	-	-	-	-	-	-	-	-	-	-	-
D24	PERPETUAL DEBT INSTRUMENTS OF TIER I AND II CAPITAL ISSUED BY PSU BANKS	EUPD	-	-	-	-	-	-	-	-	-	-	-	-
D25	PERPETUAL DEBT INSTRUMENTS OF TIER I AND II CAPITAL ISSUED BY NON-PSU BANKS	EPDP	-	-	-	-	-	-	-	-	-	-	-	-
D26	PERPETUAL NON-CUM. P.SHARES AND REDEEMABLE CUMULATIVE P.SHARES OF TIER 1 AND 2 CAPITAL ISSUED BY PSU	EUPS	-	-	-	-	-	-	-	-	-	-	-	-
D27	PERPETUAL NON-CUM. P.SHARES AND REDEEMABLE CUMULATIVE P.SHARES OF TIER 1 AND 2 CAPITAL ISSUED BY NON	EPSP	-	-	-	-	-	-	-	-	-	-	-	-
D28	FOREIGN DEBT SECURITIES (INVESTED PRIOR TO IRDA REGULATIONS)	EFDS	-	-	-	-	-	-	-	-	-	-	-	-
D29	MUTUAL FUNDS - GILT / G SEC / LIQUID SCHEMES	EGMF	557.7	-	0.0%	0.0%	574.9	0.7	0.1%	0.1%	2,650.4	2.9	0.1%	0.1%
D30	MUTUAL FUNDS - (UNDER INSURERS PROMOTER GROUP)	EMPG	-	-	-	-	-	-	-	-	-	-	-	-
D31	NET CURRENT ASSETS (ONLY IN RESPECT OF ULIP BUSINESS)	ENCA	-	-	-	-	-	-	-	-	-	-	-	-
D32	PASSIVELY MANAGED EQUITY ETF (NON PROMOTER GROUP)	EETF	-	-	-	-	-	-	-	-	-	-	-	-
D33	PASSIVELY MANAGED EQUITY ETF (PROMOTER GROUP)	EETP	-	-	-	-	-	-	-	-	-	-	-	-
D34	ON SHORE RUPEE BONDS ISSUED BY ADB & IFC	EORB	-	-	-	-	-	-	-	-	-	-	-	-
D35	DEBT CAPITAL INSTRUMENTS (DCI-BASEL III)	EDCI	10,000.0	198.6	0.0	0.0	10,000.0	395.1	0.0	0.0	10,000.0	395.1	0.0	0.0
D36	REDEEMABLE NON CUMULATIVE PREF SHRES (RNCPS-BASEL III)	ERNP	-	-	-	-	-	-	-	-	-	-	-	-
D37	REDEEMABLE CUMULATIVE PREF SHRES (RNCPS-BASEL III)	ERCP	-	-	-	-	-	-	-	-	-	-	-	-
D38	ADDITIONAL TIER I (BASEL III COMPLIANT) PERPETUAL BONDS - PSU BANKS	EAPS	85,000.0	1,743.2	2.1%	1.5%	85,000.0	3,467.5	4.1%	3.1%	88,514.2	3,613.7	4.1%	4.1%
D39	ADDITIONAL TIER I (BASEL III COMPLIANT) PERPETUAL BONDS - PRIVATE BANKS	EAPB	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
D40	UNITS OF REAL ESTATE INVESTMENT TRUST (REITS)	ERIT	-	-	-	-	-	-	-	-	-	-	-	-
D41	UNITS OF INFRASTRUCTURE INVESTMENT TRUST (REITS)	EIIT	-	-	-	-	-	-	-	-	-	-	-	-
D42	DEBT ETFS -APPROVED INVESTMENTS	EDTF	-	-	-	-	-	-	-	-	-	-	-	-
D43	DEBT INSTRUMENTS OF REITS -APPROVED INVESTMENT	EDRT	-	-	-	-	-	-	-	-	-	-	-	-
E	Other Investments													
E01	BONDS - PSU - TAXABLE	OBPT	-	-	-	-	-	-	-	-	-	-	-	-
E02	BONDS - PSU - TAX FREE	OBPF	-	-	-	-	-	-	-	-	-	-	-	-
E03	EQUITY SHARES (INCL. PSU & UNLISTED)	OE SH	1,753.0	-	-	-	1,129.9	-	-	-	500.0	-	0.0%	0.0%
E04	EQUITY SHARES (PSUS AND UNLISTED)	OEPD	3,300.5	-	-	-	2,822.5	-	-	-	2,339.3	-	-	-
E05	EQUITY SHARES (INCL. EQUITY RELATED INSTRUMENTS) - PROMOTER GROUP	OEPG	-	-	-	-	-	-	-	-	-	-	-	-
E06	DEBENTURES	OLDB	-	-	-	-	-	-	-	-	-	-	-	-
E07	DEBENTURES / BONDS/ CPS / LOANS ETC. - (PROMOTER GROUP)	ODPG	-	-	-	-	-	-	-	-	-	-	-	-
E08	MUNICIPAL BONDS	OMUN	-	-	-	-	-	-	-	-	-	-	-	-
E09	COMMERCIAL PAPERS	OACP	-	-	-	-	-	-	-	-	-	-	-	-
E10	PREFERENCE SHARES	OPSH	-	-	-	-	-	-	-	-	-	-	-	-
E11	SEBI APPROVED ALTERNATE INVESTMENT FUND (CATEGORY I)	OAFI	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
E12	SEBI APPROVED ALTERNATE INVESTMENT FUND (CATEGORY II)	OAFB	7,313.6	94.9	0.0	0.0	7,525.6	315.2	0.0	0.0	4,703.8	113.6	0.0	0.0
E13	SHORT TERM LOANS (UNSECURED DEPOSITS)	OSLU	-	-	-	-	-	-	-	-	-	-	-	-
E14	TERM LOANS (WITHOUT CHARGE)	OTLW	-	-	-	-	-	-	-	-	-	-	-	-
E15	MUTUAL FUNDS -DEBT /INCOME/SERIAL PLANS/LIQUID SCHEMES	OMGS	-	-	-	-	-	-	-	-	-	-	-	-
E16	MUTUAL FUNDS - (UNDER INSURERS PROMOTER GROUP)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-
E17	SECURITISED ASSETS	OPSA	-	-	-	-	-	-	-	-	-	-	-	-
E18	INVESTMENT PROPERTIES - IMMOVABLE	OIPI	-	-	-	-	-	-	-	-	-	-	-	-
E19	PASSIVELY MANAGED EQUITY ETF (NON PROMOTER GROUP)	OETF	-	-	-	-	-	-	-	-	-	-	-	-
E20	PASSIVELY MANAGED EQUITY ETF (PROMOTER GROUP)	OETP	-	-	-	-	-	-	-	-	-	-	-	-
E21	ONSHORE RUPEE BONDS ISSUED BY ADB AND IFC	OORB	-	-	-	-	-	-	-	-	-	-	-	-
E22	DEBT CAPITAL INSTRUMENTS (DCI - BASEL III)	ODCI	-	-	-	-	-	-	-	-	-	-	-	-
E23	REDEEMABLE NON CUMULATIVE PREF SHARES(RNCPS-BASELIII)	ORNP	-	-	-	-	-	-	-	-	-	-	-	-
E24	REDEEMABLE CUMULATIVE PREF SHARES(RNCPS-BASELIII)	ORCP	-	-	-	-	-	-	-	-	-	-	-	-
E25	RECLASSIFIED APPROVED INVESTMENT -DEBT	ORAD	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
E26	RECLASSIFIED APPROVED INVESTMENT - EQUITY	ORAE	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
E27	ADDITIONAL TIER I (BASEL III COMPLIANT) PERPETUAL BONDS - PSU BANKS	OAPS	-	-	-	-	-	-	-	-	-	-	-	-
E28	ADDITIONAL TIER I (BASEL III COMPLIANT) PERPETUAL BONDS - PRIVATE BANKS	OAPB	-	-	-	-	-	-	-	-	-	-	-	-
E29	UNITS OF REAL ESTATE INVESTMENT TRUST (REITS)	ORIT	-	-	-	-	-	-	-	-	-	-	-	-
E30	UNITS OF INFRASTRUCTURE INVESTMENT TRUST (REITS)	OIIT	1,695.8	-	-	-	1,712.0	49.0	0.0	0.0	1,762.7	102.4	0.1	0.1
E31	DEBT ETFS -OTHER INVESTMENTS	ODTF	-	-	-	-	-	-	-	-	-	-	-	-
E32	DEBT INSTRUMENTS OF REITS -OTHER INVESTMENT	ODRT	-	-	-	-	-	-	-	-	-	-	-	-
Total			2,957,862.7	53,095.3	1.8%		2,911,299.7	107,935.3	3.7%		2,775,068.6	118,018.2	4.3%	