

FORM NL-12-INVESTMENT SCHEDULE
INVESTMENTS (SHAREHOLDER)

	Particulars	As at 31.03.2016 (` '000)	As at 31.03.2015 (` '000)
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills		
	Central Government Securities	702,61,79.87	612,74,16.72
	State Government Securities	514,77,36.52	394,01,03.62
2	Other approved Securities	26,69,60.13	28,65,80.80
3	Approved Investments		
	a. Shares		
	aa. Equity	303,49,01.41	321,36,62.66
	bb. Preference Shares	-	-
	b. Mutual Funds	-	-
	c. Derivative Instruments	-	-
	d. Debentures/Bonds	-	-
	I . Investment in housing sector Bonds	366,81,18.25	301,37,55.85
	II . Market sector Bonds	189,28,26.05	207,82,11.33
	e. Other Securities (to be specified)	-	-
	f. Subsidiaries	-	-
	g. Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	518,16,62.70	487,60,49.88
5	Other Investments	16,34,22.64	16,16,79.16
	Total (A)	2638,18,07.57	2369,74,60.02
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills		
	Central Government Securities	14,59,07.47	50,00,32.50
	State Government Securities	-	-
2	Other Approved Securities	-	-
3	Approved Investments		
	a. Shares		
	aa. Equity	-	-
	bb. Preference	-	-
	b. Mutual Funds	-	-
	c. Derivative Instruments	-	-
	d. Debentures/Bonds	-	-
	I . Investment in housing sector Bonds	57,35,02.93	26,21,80.02
	II . Market sector Bonds	28,69,94.65	15,41,24.27
	e. Other Securities (to be specified)	-	43,92,80.42
	f. Subsidiaries	-	-
	g. Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	13,65,84.06	9,90,00.05
5	Other Investments	-	-
	Total (B)	114,29,89.11	145,46,17.26
	TOTAL (A + B)	2752,47,96.68	2515,20,77.28

INVESTMENTS (POLICYHOLDER)

	Particulars	As at 31.03.2016 (` '000)	As at 31.03.2015 (` '000)
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills		
	Central Government Securities	1011,08,44.20	779,85,30.37
	State Government Securities	740,77,18.41	501,46,77.33
2	Other approved Securities	38,41,62.14	36,47,39.20
3	Approved Investments		
	a. Shares		
	aa. Equity	436,72,97.14	409,01,16.11
	bb. Preference Shares	-	-
	b. Mutual Funds	-	-
	c. Derivative Instruments	-	-
	d. Debentures/Bonds	-	-
	I . Investment in housing sector Bonds	527,85,11.62	383,56,89.27
	II . Market sector Bonds	272,38,22.85	264,49,96.24
	e. Other Securities (to be specified)	-	-
	f. Subsidiaries	-	-
	g. Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	745,65,39.01	620,58,81.67
5	Other Investments	23,51,69.16	20,57,73.47
	Total (A)	3796,40,64.53	3016,04,03.66
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills		
	Central Government Securities	20,99,64.41	63,64,05.00
	State Government Securities	-	-
2	Other Approved Securities	-	-
3	Approved Investments		
	a. Shares		
	aa. Equity	-	-
	bb. Preference	-	-
	b. Mutual Funds	-	-
	c. Derivative Instruments	-	-
	d. Debentures/Bonds	-	-
	I . Investment in housing sector Bonds	82,52,84.71	33,36,83.67
	II . Market sector Bonds	41,29,92.30	19,61,58.15
	e. Other Securities (to be specified)	-	55,90,84.18
	f. Subsidiaries	-	-
	g. Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	19,65,47.80	12,60,00.06
5	Other Investments	-	-
	Total (B)	164,47,89.22	185,13,31.05
	TOTAL (A + B)	3960,88,53.75	3201,17,34.71