

FORM NL-12-INVESTMENT SCHEDULE
INVESTMENTS (SHAREHOLDER)

	Particulars	As at 31.12.2015 (` '000)	As at 31.12.2014 (` '000)
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranted bonds including Treasury Bills		
	Central Government Securities	661,76,09.28	567,85,87.20
	State Government Securities	469,54,00.75	383,79,31.47
2	Other approved Securities	26,69,80.29	28,66,02.19
3	Approved Investments		
	a. Shares		
	aa. Equity	307,73,11.33	307,34,66.61
	bb. Preference Shares	-	-
	b. Mutual Funds	-	-
	c. Derivative Instruments	-	-
	d. Debentures/Bonds	-	-
	I . Investment in housing sector Bonds	350,37,43.61	246,06,80.93
	II . Market sector Bonds	193,42,93.58	203,15,65.40
	e. Other Securities (to be specified)	-	-
	f. Subsidiaries	-	-
	g. Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	494,83,06.10	453,29,76.55
5	Other Investments	28,04,01.80	16,73,41.03
	Total (A)	2532,40,46.74	2206,91,51.38
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranted bonds including Treasury Bills		
	Central Government Securities	12,61,03.82	50,00,32.50
	State Government Securities	-	-
2	Other Approved Securities	-	-
3	Approved Investments		
	a. Shares		
	aa. Equity	-	-
	bb. Preference	-	-
	b. Mutual Funds	675,072.92	482,411.38
	c. Derivative Instruments	-	-
	d. Debentures/Bonds	-	-
	I . Investment in housing sector Bonds	61,52,44.43	28,55,44.27
	II . Market sector Bonds	26,65,44.03	17,61,32.65
	e. Other Securities (to be specified)	285,116.73	-
	f. Subsidiaries	-	-
	g. Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	18,10,50.65	14,30,00.17
5	Other Investments	-	-
	Total (B)	214,91,32.58	158,71,20.97
	TOTAL (A + B)	2747,31,79.32	2365,62,72.35

INVESTMENTS (POLICYHOLDER)

	Particulars	As at 31.12.2015 (` '000)	As at 31.12.2014 (` '000)
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranted bonds including Treasury Bills		
	Central Government Securities	952,29,01.17	722,72,92.81
	State Government Securities	675,67,96.20	488,46,40.06
2	Other approved Securities	38,41,91.14	36,47,66.43
3	Approved Investments		
	a. Shares		
	aa. Equity	442,83,26.06	391,16,84.78
	bb. Preference Shares	-	-
	b. Mutual Funds	-	-
	c. Derivative Instruments	-	-
	d. Debentures/Bonds	-	-
	I . Investment in housing sector Bonds	504,19,72.51	313,17,75.74
	II . Market sector Bonds	278,34,95.64	258,56,28.69
	e. Other Securities (to be specified)	-	-
	f. Subsidiaries	-	-
	g. Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	712,07,33.17	576,92,42.89
5	Other Investments	40,35,05.03	21,29,79.50
	Total (A)	3644,19,20.92	2808,80,10.90
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranted bonds including Treasury Bills		
	Central Government Securities	18,14,66.48	63,64,05.00
	State Government Securities	-	-
2	Other Approved Securities	-	-
3	Approved Investments		
	a. Shares		
	aa. Equity	-	-
	bb. Preference	-	-
	b. Mutual Funds	971,446.39	613,978.13
	c. Derivative Instruments	-	-
	d. Debentures/Bonds	-	-
	I . Investment in housing sector Bonds	88,53,51.75	36,34,19.98
	II . Market sector Bonds	38,35,63.35	22,41,68.83
	e. Other Securities (to be specified)	410,289.93	-
	f. Subsidiaries	-	-
	g. Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	26,05,36.29	18,20,00.21
5	Other Investments	-	-
	Total (B)	309,26,54.19	201,99,72.15
	TOTAL (A + B)	3953,45,75.12	3010,79,83.05