

FORM NL-12-INVESTMENT SCHEDULE
INVESTMENTS (SHAREHOLDER)

	Particulars	As at 31.12.2016 (₹ '000)	As at 31.12.2015 (₹ '000)
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills		
	Central Government Securities	687,61,57.45	661,76,09.28
	State Government Securities	533,35,91.14	469,54,00.75
2	Other approved Securities	26,03,89.48	26,69,80.29
3	Approved Investments		
a.	Shares		
aa.	Equity	349,41,35.00	307,73,11.33
bb.	Preference Shares	-	-
b.	Mutual Funds	-	-
c.	Derivative Instruments	-	-
d.	Debentures/Bonds	-	-
I .	Investment in housing sector Bonds	469,27,25.26	350,37,43.61
II .	Market sector Bonds	181,53,56.04	193,42,93.58
e.	Other Securities (to be specified)	-	-
f.	Subsidiaries	-	-
g.	Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	609,51,17.53	494,83,06.10
5	Other Investments	22,78,01.58	28,04,01.80
	Total (A)	2879,52,73.48	2532,40,46.74
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills		
	Central Government Securities	27,85,81.08	12,61,03.82
	State Government Securities	7,776.00	-
2	Other Approved Securities	-	-
3	Approved Investments		
a.	Shares		
aa.	Equity	-	-
bb.	Preference	-	-
b.	Mutual Funds	6,14,635.70	6,75,072.92
c.	Derivative Instruments	-	-
d.	Debentures/Bonds	-	-
I .	Investment in housing sector Bonds	45,26,47.13	61,52,44.43
II .	Market sector Bonds	10,00,00.07	26,65,44.03
e.	Other Securities (to be specified)	6,89,323.34	2,85,116.73
f.	Subsidiaries	-	-
g.	Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	12,83,55.60	18,10,50.65
5	Other Investments	2,50,00.08	-
	Total (B)	229,63,19.00	214,91,32.58
	TOTAL (A + B)	3109,15,92.48	2747,31,79.32

INVESTMENTS (POLICYHOLDER)

	Particulars	As at 31.12.2016 (₹ '000)	As at 31.12.2015 (₹ '000)
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills		
	Central Government Securities	1031,42,36.17	952,29,01.17
	State Government Securities	800,03,86.72	675,67,96.20
2	Other approved Securities	39,05,84.23	38,41,91.14
3	Approved Investments		
a.	Shares		
aa.	Equity	524,12,02.51	442,83,26.06
bb.	Preference Shares	-	-
b.	Mutual Funds	-	-
c.	Derivative Instruments	-	-
d.	Debentures/Bonds	-	-
	I . Investment in housing sector Bonds	703,90,87.90	504,19,72.51
	II . Market sector Bonds	272,30,34.05	278,34,95.64
e.	Other Securities (to be specified)	-	-
f.	Subsidiaries	-	-
g.	Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	914,26,76.28	712,07,33.17
5	Other Investments	34,17,02.37	40,35,05.03
	Total (A)	4319,29,10.24	3644,19,20.92
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills		
	Central Government Securities	41,78,71.61	18,14,66.48
	State Government Securities	11,664.00	-
2	Other Approved Securities	-	-
3	Approved Investments		
a.	Shares		
aa.	Equity	-	-
bb.	Preference	-	-
b.	Mutual Funds	9,21,953.54	9,71,446.39
c.	Derivative Instruments	-	-
d.	Debentures/Bonds	-	-
	I . Investment in housing sector Bonds	67,89,70.71	88,53,51.75
	II . Market sector Bonds	15,00,00.10	38,35,63.35
e.	Other Securities (to be specified)	10,33,985.02	4,10,289.93
f.	Subsidiaries	-	-
g.	Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	19,25,33.40	26,05,36.29
5	Other Investments	3,75,00.13	-
	Total (B)	344,44,78.50	309,26,54.19
	TOTAL (A + B)	4663,73,88.74	3953,45,75.12