

FORM NL-12-INVESTMENT SCHEDULE
INVESTMENTS (SHAREHOLDER)

	Particulars	As at 31.03.2017 (₹ '000)	As at 31.03.2016 (₹ '000)
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills		
	Central Government Securities	747,75,51.28	702,61,79.87
	State Government Securities	526,11,78.79	514,77,36.52
2	Other approved Securities	26,03,70.03	26,69,60.13
3	Approved Investments		
a.	Shares		
aa.	Equity	353,00,82.70	303,49,01.41
bb.	Preference Shares	-	-
b.	Mutual Funds	-	-
c.	Derivative Instruments	-	-
d.	Debentures/Bonds	-	-
	I . Investment in housing sector Bonds	445,17,64.15	366,81,18.25
	II . Market sector Bonds	169,49,14.41	189,28,26.05
e.	Other Securities (to be specified)	-	-
f.	Subsidiaries	-	-
g.	Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	687,91,55.21	518,16,62.70
5	Other Investments	69,01,60.47	16,34,22.64
	Total (A)	3024,51,77.04	2638,18,07.57
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills		
	Central Government Securities	25,91,69.73	14,59,07.47
	State Government Securities	7,97,94.30	-
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	53,27,18.67	57,35,02.93
	II . Market sector Bonds	10,00,00.15	28,69,94.65
e.	Other Securities (to be specified)	17,59,18.11	-
f.	Subsidiaries	-	-
g.	Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	14,91,56.88	13,65,84.06
5	Other Investments	2,50,00.06	-
	Total (B)	132,17,57.90	114,29,89.11
	TOTAL (A + B)	3156,69,34.94	2752,47,96.68

INVESTMENTS (POLICYHOLDER)

	Particulars	As at 31.03.2017 (₹ '000)	As at 31.03.2016 (₹ '000)
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills		
	Central Government Securities	1121,63,26.92	1011,08,44.20
	State Government Securities	789,17,68.18	740,77,18.41
2	Other approved Securities	39,05,55.05	38,41,62.14
3	Approved Investments		
a.	Shares		
aa.	Equity	529,51,24.06	436,72,97.14
bb.	Preference Shares	-	-
b.	Mutual Funds	-	-
c.	Derivative Instruments	-	-
d.	Debentures/Bonds	-	-
	I . Investment in housing sector Bonds	667,76,46.23	527,85,11.62
	II . Market sector Bonds	254,23,71.61	272,38,22.85
e.	Other Securities (to be specified)	-	-
f.	Subsidiaries	-	-
g.	Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	1031,87,32.81	745,65,39.01
5	Other Investments	103,52,40.69	23,51,69.16
	Total (A)	4536,77,65.55	3796,40,64.53
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills		
	Central Government Securities	38,87,54.60	20,99,64.41
	State Government Securities	11,96,91.44	-
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	79,90,78.02	82,52,84.71
	II . Market sector Bonds	15,00,00.24	41,29,92.30
e.	Other Securities (to be specified)	26,38,77.16	-
f.	Subsidiaries	-	-
g.	Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	22,37,35.32	19,65,47.80
5	Other Investments	3,75,00.09	-
	Total (B)	198,26,36.86	164,47,89.22
	TOTAL (A + B)	4735,04,02.41	3960,88,53.75