

**FORM NL-12-INVESTMENT SCHEDULE**  
**INVESTMENTS (SHAREHOLDER)**

	Particulars	As at 30.06.2016 (₹ '000)	As at 30.06.2015 (₹ '000)
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills		
	Central Government Securities	681,36,71.78	611,97,55.92
	State Government Securities	511,81,68.98	393,97,56.79
2	Other approved Securities	26,04,29.24	26,70,21.04
3	Approved Investments		
	a. Shares		
	aa. Equity	323,01,69.37	290,81,37.69
	bb. Preference Shares	-	-
	b. Mutual Funds	-	-
	c. Derivative Instruments	-	-
	d. Debentures/Bonds	-	-
	I . Investment in housing sector Bonds	402,43,34.46	304,96,85.01
	II . Market sector Bonds	179,62,78.42	185,45,34.36
	e. Other Securities (to be specified)	-	-
	f. Subsidiaries	-	-
	g. Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	566,98,06.94	474,88,52.18
5	Other Investments	19,86,59.07	14,98,81.50
	<b>Total (A)</b>	<b>2711,15,18.26</b>	<b>2303,76,24.49</b>
	<b>SHORT TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills		
	Central Government Securities	11,73,66.00	10,55,02.96
	State Government Securities	-	-
2	Other Approved Securities	-	-
3	Approved Investments		
	a. Shares		
	aa. Equity	-	-
	bb. Preference	-	-
	b. Mutual Funds	9,45,653.91	7,23,534.16
	c. Derivative Instruments	-	-
	d. Debentures/Bonds	-	-
	I . Investment in housing sector Bonds	51,94,69.05	24,43,07.91
	II . Market sector Bonds	18,00,19.67	24,64,34.09
	e. Other Securities (to be specified)	1,90,948.82	„0.00
	f. Subsidiaries	-	-
	g. Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	10,92,47.95	3,48,83.46
5	Other Investments	20,000.00	91,482.94
	<b>Total (B)</b>	<b>208,27,05.40</b>	<b>144,61,45.52</b>
	<b>TOTAL (A + B)</b>	<b>2919,42,23.66</b>	<b>2448,37,70.01</b>

**INVESTMENTS (POLICYHOLDER)**

	Particulars	As at 30.06.2016 (₹ '000)	As at 30.06.2015 (₹ '000)
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills		
	Central Government Securities	1022,05,07.68	880,64,78.03
	State Government Securities	767,72,53.48	566,94,06.12
2	Other approved Securities	39,06,43.87	38,42,49.80
3	Approved Investments		
a.	Shares		
aa.	Equity	484,52,54.05	418,48,81.06
bb.	Preference Shares	-	-
b.	Mutual Funds	-	-
c.	Derivative Instruments	-	-
d.	Debentures/Bonds	-	-
I .	Investment in housing sector Bonds	603,65,01.69	438,85,71.12
II .	Market sector Bonds	269,44,17.62	266,87,20.18
e.	Other Securities (to be specified)	-	-
f.	Subsidiaries	-	-
g.	Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	850,47,10.41	683,37,14.12
5	Other Investments	29,79,88.60	21,56,83.13
	<b>Total (A)</b>	<b>4066,72,77.40</b>	<b>3315,17,03.56</b>
	<b>SHORT TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills		
	Central Government Securities	17,60,49.00	15,18,21.34
	State Government Securities	-	-
2	Other Approved Securities	-	-
3	Approved Investments		
a.	Shares		
aa.	Equity	-	-
bb.	Preference	-	-
b.	Mutual Funds	14,18,480.88	10,41,183.30
c.	Derivative Instruments	-	-
d.	Debentures/Bonds	-	-
I .	Investment in housing sector Bonds	77,92,03.59	35,15,65.05
II .	Market sector Bonds	27,00,29.50	35,46,24.66
e.	Other Securities (to be specified)	2,86,423.23	„0.00
f.	Subsidiaries	-	-
g.	Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	16,38,71.92	5,01,98.15
5	Other Investments	30,000.00	1,31,646.18
	<b>Total (B)</b>	<b>312,40,58.11</b>	<b>208,10,38.68</b>
	<b>TOTAL (A + B)</b>	<b>4379,13,35.51</b>	<b>3523,27,42.25</b>