

FORM NL-12-INVESTMENT SCHEDULE
INVESTMENTS (SHAREHOLDER)

	Particulars	As at 30.09.2016 (₹ '000)	As at 30.09.2015 (₹ '000)
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills		
	Central Government Securities	687,84,50.23	630,64,98.67
	State Government Securities	514,92,85.19	434,35,43.27
2	Other approved Securities	26,04,09.36	26,70,00.67
3	Approved Investments		
a.	Shares		
aa.	Equity	332,54,80.68	298,93,31.76
bb.	Preference Shares	-	-
b.	Mutual Funds	-	-
c.	Derivative Instruments	-	-
d.	Debentures/Bonds	-	-
	I . Investment in housing sector Bonds	476,64,38.80	342,34,16.12
	II . Market sector Bonds	173,58,16.80	198,05,54.75
e.	Other Securities (to be specified)	-	-
f.	Subsidiaries	-	-
g.	Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	595,36,41.21	498,94,17.39
5	Other Investments	21,70,78.68	14,98,81.50
	Total (A)	2828,66,00.95	2444,96,44.13
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills		
	Central Government Securities	27,86,33.56	12,61,44.62
	State Government Securities	-	-
2	Other Approved Securities	-	-
3	Approved Investments		
a.	Shares		
aa.	Equity	-	-
bb.	Preference	-	-
b.	Mutual Funds	4,49,700.59	4,58,435.59
c.	Derivative Instruments	-	-
d.	Debentures/Bonds	-	-
	I . Investment in housing sector Bonds	37,94,22.56	32,67,32.19
	II . Market sector Bonds	14,00,00.12	22,55,95.23
e.	Other Securities (to be specified)	2,85,283.08	-
f.	Subsidiaries	-	-
g.	Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	12,83,55.65	7,58,73.90
5	Other Investments	2,00,00.00	-
	Total (B)	168,13,95.56	121,27,81.53
	TOTAL (A + B)	2996,79,96.51	2566,24,25.66

INVESTMENTS (POLICYHOLDER)

	Particulars	As at 30.09.2016 (₹ '000)	As at 30.09.2015 (₹ '000)
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills		
	Central Government Securities	1031,76,75.34	907,52,05.40
	State Government Securities	772,39,27.79	625,04,64.71
2	Other approved Securities	39,06,14.05	38,42,20.47
3	Approved Investments		
a.	Shares		
aa.	Equity	498,82,21.01	430,17,21.31
bb.	Preference Shares	-	-
b.	Mutual Funds	-	-
c.	Derivative Instruments	-	-
d.	Debentures/Bonds	-	-
	I . Investment in housing sector Bonds	714,96,58.20	492,63,79.29
	II . Market sector Bonds	260,37,25.19	285,00,66.60
e.	Other Securities (to be specified)	-	-
f.	Subsidiaries	-	-
g.	Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	893,04,61.81	717,98,93.32
5	Other Investments	32,56,18.03	21,56,83.13
	Total (A)	4242,99,01.42	3518,36,34.23
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills		
	Central Government Securities	41,79,50.34	18,15,25.18
	State Government Securities	-	-
2	Other Approved Securities	-	-
3	Approved Investments		
a.	Shares		
aa.	Equity	-	-
bb.	Preference	-	-
b.	Mutual Funds	6,74,550.88	6,59,699.99
c.	Derivative Instruments	-	-
d.	Debentures/Bonds	-	-
	I . Investment in housing sector Bonds	56,91,33.85	47,01,75.59
	II . Market sector Bonds	21,00,00.19	32,46,37.05
e.	Other Securities (to be specified)	4,27,924.62	-
f.	Subsidiaries	-	-
g.	Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	19,25,33.47	10,91,84.39
5	Other Investments	3,00,00.00	-
	Total (B)	252,20,93.35	174,52,22.20
	TOTAL (A + B)	4495,19,94.77	3692,88,56.43