

FORM NL-12-INVESTMENT SCHEDULE
INVESTMENTS (SHAREHOLDER)

	Particulars	As at 31.12.2017 ('000)	As at 31.12.2016 ('000)
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills		
	Central Government Securities	715,15,80.35	687,61,57.45
	State Government Securities	488,77,91.36	533,35,91.14
2	Other approved Securities	24,72,95.08	26,03,89.48
3	Approved Investments		
	a. Shares		
	aa. Equity	472,07,30.32	349,41,35.00
	bb. Preference Shares	-	-
	b. Mutual Funds	-	-
	c. Derivative Instruments	-	-
	d. Debentures/Bonds	-	-
	I . Investment in housing sector Bonds	398,52,71.91	469,27,25.26
	II . Market sector Bonds	122,90,31.93	181,53,56.04
	e. Other Securities (to be specified)	-	-
	f. Subsidiaries	-	-
	g. Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	643,99,88.33	609,51,17.53
5	Other Investments	52,18,12.09	22,78,01.58
	Total (A)	2918,35,01.37	2879,52,73.48
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills		
	Central Government Securities	16,05,02.45	27,85,81.08
	State Government Securities	17,76,02.00	77,76.00
2	Other Approved Securities	-	-
3	Approved Investments		
	a. Shares		
	aa. Equity	-	-
	bb. Preference	-	-
	b. Mutual Funds	118,00,43.68	61,46,35.70
	c. Derivative Instruments	-	-
	d. Debentures/Bonds	-	-
	I . Investment in housing sector Bonds	64,41,83.42	45,26,47.13
	II . Market sector Bonds	24,70,00.34	10,00,00.07
	e. Other Securities (to be specified)	-	68,93,23.34
	f. Subsidiaries	-	-
	g. Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	60,77,44.14	12,83,55.60
5	Other Investments	9,50,00.26	2,50,00.08
	Total (B)	311,20,76.29	229,63,19.00
	TOTAL (A + B)	3229,55,77.66	3109,15,92.48

INVESTMENTS (POLICYHOLDER)

	Particulars	As at 31.12.2017 (` '000)	As at 31.12.2016 (` '000)
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills		
	Central Government Securities	1166,83,67.95	1031,42,36.17
	State Government Securities	797,48,17.48	800,03,86.72
2	Other approved Securities	40,34,81.44	39,05,84.23
3	Approved Investments		
a.	Shares		
aa.	Equity	770,22,44.21	524,12,02.51
bb.	Preference Shares	-	-
b.	Mutual Funds	-	-
c.	Derivative Instruments	-	-
d.	Debentures/Bonds	-	-
I .	Investment in housing sector Bonds	650,22,85.76	703,90,87.90
II .	Market sector Bonds	200,52,62.62	272,30,34.05
e.	Other Securities (to be specified)	-	-
f.	Subsidiaries	-	-
g.	Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	1050,73,49.37	914,26,76.28
5	Other Investments	85,13,77.61	34,17,02.37
	Total (A)	4761,51,86.44	4319,29,10.24
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills		
	Central Government Securities	26,18,72.43	41,78,71.61
	State Government Securities	28,97,71.69	1,16,64.00
2	Other Approved Securities	-	-
3	Approved Investments		
a.	Shares		
aa.	Equity	-	-
bb.	Preference	-	-
b.	Mutual Funds	192,53,34.41	92,19,53.54
c.	Derivative Instruments	-	-
d.	Debentures/Bonds	-	-
I .	Investment in housing sector Bonds	105,10,36.10	67,89,70.71
II .	Market sector Bonds	40,30,00.56	15,00,00.10
e.	Other Securities (to be specified)	-	103,39,85.02
f.	Subsidiaries	-	-
g.	Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	99,15,82.53	19,25,33.40
5	Other Investments	15,50,00.42	3,75,00.13
	Total (B)	507,75,98.15	344,44,78.50
	TOTAL (A + B)	5269,27,84.59	4663,73,88.74