

FORM NL-12-INVESTMENT SCHEDULE
INVESTMENTS (SHAREHOLDER)

	Particulars	As at 30.06.2017 (₹ '000)	As at 30.06.2016 (₹ '000)
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills		
	Central Government Securities	694,03,88.88	681,36,71.78
	State Government Securities	497,27,43.52	511,81,68.98
2	Other approved Securities	24,73,32.85	26,04,29.24
3	Approved Investments		
a.	Shares		
aa.	Equity	352,20,83.59	323,01,69.37
bb.	Preference Shares	-	-
b.	Mutual Funds	-	-
c.	Derivative Instruments	-	-
d.	Debentures/Bonds	-	-
I .	Investment in housing sector Bonds	411,50,65.95	402,43,34.46
II .	Market sector Bonds	153,37,51.29	179,62,78.42
e.	Other Securities (to be specified)	-	-
f.	Subsidiaries	-	-
g.	Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	632,41,81.64	566,98,06.94
5	Other Investments	49,24,68.76	19,86,59.07
	Total (A)	2814,80,16.48	2711,15,18.26
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills		
	Central Government Securities	36,94,05.06	11,73,66.00
	State Government Securities	10,08,02.39	-
2	Other Approved Securities	-	-
3	Approved Investments		
a.	Shares		
aa.	Equity	-	-
bb.	Preference	-	-
b.	Mutual Funds	67,91,90.98	94,56,53.91
c.	Derivative Instruments	-	-
d.	Debentures/Bonds	-	-
I .	Investment in housing sector Bonds	58,07,50.94	51,94,69.05
II .	Market sector Bonds	15,20,00.26	18,00,19.67
e.	Other Securities (to be specified)	48,59,63.55	19,09,48.82
f.	Subsidiaries	-	-
g.	Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	35,06,67.13	10,92,47.95
5	Other Investments	2,37,50.04	2,00,00.00
	Total (B)	274,25,30.35	208,27,05.40
	TOTAL (A + B)	3089,05,46.83	2919,42,23.66

INVESTMENTS (POLICYHOLDER)

	Particulars	As at 30.06.2017 (₹ '000)	As at 30.06.2016 (₹ '000)
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills		
	Central Government Securities	1132,37,92.38	1022,05,07.68
	State Government Securities	811,34,23.64	767,72,53.48
2	Other approved Securities	40,35,43.07	39,06,43.87
3	Approved Investments		
	a. Shares		
	aa. Equity	574,65,57.44	484,52,54.05
	bb. Preference Shares	-	-
	b. Mutual Funds	-	-
	c. Derivative Instruments	-	-
	d. Debentures/Bonds	-	-
	I . Investment in housing sector Bonds	671,40,54.98	603,65,01.69
	II . Market sector Bonds	250,24,36.30	269,44,17.62
	e. Other Securities (to be specified)	-	-
	f. Subsidiaries	-	-
	g. Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	1031,84,01.62	850,47,10.41
5	Other Investments	80,35,01.67	29,79,88.60
	Total (A)	4592,57,11.11	4066,72,77.40
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills		
	Central Government Securities	60,27,13.51	17,60,49.00
	State Government Securities	16,44,67.07	-
2	Other Approved Securities	-	-
3	Approved Investments		
	a. Shares		
	aa. Equity	-	-
	bb. Preference	-	-
	b. Mutual Funds	110,81,53.70	141,84,80.88
	c. Derivative Instruments	-	-
	d. Debentures/Bonds	-	-
	I . Investment in housing sector Bonds	94,75,41.02	77,92,03.59
	II . Market sector Bonds	24,80,00.44	27,00,29.50
	e. Other Securities (to be specified)	79,28,87.91	28,64,23.23
	f. Subsidiaries	-	-
	g. Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	57,21,41.09	16,38,71.92
5	Other Investments	3,87,50.06	30,000.00
	Total (B)	447,46,54.79	312,40,58.11
	TOTAL (A + B)	5040,03,65.90	4379,13,35.51