

FORM NL-12-INVESTMENT SCHEDULE
INVESTMENTS (SHAREHOLDER)

	Particulars	As at 30.09.2017 (₹ '000)	As at 30.09.2016 (₹ '000)
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills		
	Central Government Securities	693,76,47.21	687,84,50.23
	State Government Securities	494,84,32.92	514,92,85.19
2	Other approved Securities	24,73,13.96	26,04,09.36
3	Approved Investments		
a.	Shares		
aa.	Equity	396,10,69.21	332,54,80.68
bb.	Preference Shares	-	-
b.	Mutual Funds	-	-
c.	Derivative Instruments	-	-
d.	Debentures/Bonds	-	-
	I . Investment in housing sector Bonds	400,59,16.01	476,64,38.80
	II . Market sector Bonds	141,94,54.96	173,58,16.80
e.	Other Securities (to be specified)	-	-
f.	Subsidiaries	-	-
g.	Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	608,96,19.60	595,36,41.21
5	Other Investments	50,96,63.87	21,70,78.68
	Total (A)	2811,91,17.74	2828,66,00.95
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills		
	Central Government Securities	16,05,26.04	27,86,33.56
	State Government Securities	12,47,30.31	-
2	Other Approved Securities	-	-
3	Approved Investments		
a.	Shares		
aa.	Equity	-	-
bb.	Preference	-	-
b.	Mutual Funds	73,12,29.56	44,97,00.59
c.	Derivative Instruments	-	-
d.	Debentures/Bonds	-	-
	I . Investment in housing sector Bonds	78,97,36.86	37,94,22.56
	II . Market sector Bonds	11,40,00.12	14,00,00.12
e.	Other Securities (to be specified)	-	28,52,83.08
f.	Subsidiaries	-	-
g.	Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	56,02,57.13	12,83,55.65
5	Other Investments	30,68,15.45	2,00,00.00
	Total (B)	278,72,95.47	168,13,95.56
	TOTAL (A + B)	3090,64,13.21	2996,79,96.51

INVESTMENTS (POLICYHOLDER)

	Particulars	As at 30.09.2017 (₹ '000)	As at 30.09.2016 (₹ '000)
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills		
	Central Government Securities	1131,93,19.13	1031,76,75.34
	State Government Securities	807,37,58.98	772,39,27.79
2	Other approved Securities	40,35,12.26	39,06,14.05
3	Approved Investments		
a.	Shares		
aa.	Equity	646,27,97.14	498,82,21.01
bb.	Preference Shares	-	-
b.	Mutual Funds	-	-
c.	Derivative Instruments	-	-
d.	Debentures/Bonds	-	-
I .	Investment in housing sector Bonds	653,59,68.23	714,96,58.20
II .	Market sector Bonds	231,59,52.84	260,37,25.19
e.	Other Securities (to be specified)	-	-
f.	Subsidiaries	-	-
g.	Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	993,56,95.15	893,04,61.81
5	Other Investments	83,15,56.84	32,56,18.03
	Total (A)	4587,85,60.58	4242,99,01.42
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills		
	Central Government Securities	26,19,10.91	41,79,50.34
	State Government Securities	20,35,07.36	-
2	Other Approved Securities	-	-
3	Approved Investments		
a.	Shares		
aa.	Equity	-	-
bb.	Preference	-	-
b.	Mutual Funds	119,30,58.75	67,45,50.88
c.	Derivative Instruments	-	-
d.	Debentures/Bonds	-	-
I .	Investment in housing sector Bonds	128,85,18.03	56,91,33.85
II .	Market sector Bonds	18,60,00.19	21,00,00.19
e.	Other Securities (to be specified)	-	42,79,24.62
f.	Subsidiaries	-	-
g.	Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	91,41,03.74	19,25,33.47
5	Other Investments	50,05,93.62	3,00,00.00
	Total (B)	454,76,92.60	252,20,93.35
	TOTAL (A + B)	5042,62,53.18	4495,19,94.77