

FORM NL-12-INVESTMENT SCHEDULE
INVESTMENTS (SHAREHOLDER)

	Particulars	As at 31.12.2018 (₹ '000)	As at 31.12.2017 (₹ '000)
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills		
	Central Government Securities	779,32,33.71	715,15,80.35
	State Government Securities	485,96,60.96	488,77,91.36
2	Other approved Securities	24,07,14.35	24,72,95.08
3	Approved Investments		
a.	Shares		
aa.	Equity	480,61,94.85	472,07,30.32
bb.	Preference Shares	-	-
b.	Mutual Funds	-	-
c.	Derivative Instruments	-	-
d.	Debentures/Bonds	-	-
I .	Investment in housing sector Bonds	387,20,17.23	398,52,71.91
II .	Market sector Bonds	148,21,62.21	122,90,31.93
e.	Other Securities (to be specified)	-	-
f.	Subsidiaries	-	-
g.	Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	1067,64,92.13	643,99,88.33
5	Other Investments	84,99,22.48	52,18,12.09
	Total (A)	3458,03,97.92	2918,35,01.37
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills		
	Central Government Securities	29,28,76.85	16,05,02.45
	State Government Securities	98,22,33.27	17,76,02.00
2	Other Approved Securities	-	-
3	Approved Investments		
a.	Shares		
aa.	Equity	-	-
bb.	Preference	-	-
b.	Mutual Funds	126,72,94.32	118,00,43.68
c.	Derivative Instruments	-	-
d.	Debentures/Bonds	-	-
I .	Investment in housing sector Bonds	81,45,97.77	64,41,83.42
II .	Market sector Bonds	22,95,27.68	24,70,00.34
e.	Other Securities (to be specified)	17,89,51.68	-
f.	Subsidiaries	-	-
g.	Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	42,17,41.58	60,77,44.14
5	Other Investments	11,08,15.11	9,50,00.26
	Total (B)	429,80,38.26	311,20,76.29
	TOTAL (A + B)	3887,84,36.18	3229,55,77.66

INVESTMENTS (POLICYHOLDER)

	Particulars	As at 31.12.2018 (₹ '000)	As at 31.12.2017 (₹ '000)
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills		
	Central Government Securities	1326,95,60.09	1166,83,67.95
	State Government Securities	827,45,57.85	797,48,17.48
2	Other approved Securities	40,98,64.98	40,34,81.44
3	Approved Investments		
a.	Shares		
aa.	Equity	818,35,20.96	770,22,44.21
bb.	Preference Shares	-	-
b.	Mutual Funds	-	-
c.	Derivative Instruments	-	-
d.	Debentures/Bonds	-	-
	I . Investment in housing sector Bonds	659,28,94.21	650,22,85.76
	II . Market sector Bonds	252,36,81.61	200,52,62.62
e.	Other Securities (to be specified)	-	-
f.	Subsidiaries	-	-
g.	Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	1453,00,28.66	1050,73,49.37
5	Other Investments	144,71,65.29	85,13,77.61
	Total (A)	5523,12,73.65	4761,51,86.44
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills		
	Central Government Securities	49,86,82.21	26,18,72.43
	State Government Securities	167,24,51.24	28,97,71.69
2	Other Approved Securities	-	-
3	Approved Investments		
a.	Shares		
aa.	Equity	-	-
bb.	Preference	-	-
b.	Mutual Funds	85,35,45.24	192,53,34.41
c.	Derivative Instruments	-	-
d.	Debentures/Bonds	-	-
	I . Investment in housing sector Bonds	138,70,17.83	105,10,36.10
	II . Market sector Bonds	39,08,17.41	40,30,00.56
e.	Other Securities (to be specified)	30,47,01.50	-
f.	Subsidiaries	-	-
g.	Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	71,81,00.51	99,15,82.53
5	Other Investments	18,86,85.19	15,50,00.42
	Total (B)	601,40,01.12	507,75,98.15
	TOTAL (A + B)	6124,52,74.78	5269,27,84.59