

**FORM NL-12-INVESTMENT SCHEDULE  
INVESTMENTS (SHAREHOLDER)**

	Particulars	As at 31.03.2019 (₹ '000)	As at 31.03.2018 (₹ '000)
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills		
	Central Government Securities	752,45,79.37	701,65,84.54
	State Government Securities	459,05,25.73	510,64,92.49
2	Other approved Securities	35,16,96.36	24,72,76.60
3	Approved Investments		
	a. Shares		
	aa. Equity	527,89,02.82	462,15,24.99
	bb. Preference Shares	-	-
	b. Mutual Funds	-	-
	c. Derivative Instruments	-	-
	d. Debentures/Bonds	-	-
	I . Investment in housing sector Bonds	364,91,79.31	356,45,10.40
	II . Market sector Bonds	126,11,00.77	130,83,13.28
	e. Other Securities (to be specified)	-	-
	f. Subsidiaries	-	-
	g. Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	954,88,65.19	686,03,25.08
5	Other Investments	103,51,22.60	44,05,27.63
	<b>Total (A)</b>	<b>3323,99,72.15</b>	<b>2916,55,55.01</b>
	<b>SHORT TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills		
	Central Government Securities	52,29,44.65	31,22,90.89
	State Government Securities	126,53,43.21	19,24,75.18
2	Other Approved Securities	-	-
3	Approved Investments		
	a. Shares		
	aa. Equity	-	-
	bb. Preference	-	-
	b. Mutual Funds	29,26,96.58	-
	c. Derivative Instruments	-	-
	d. Debentures/Bonds	-	-
	I . Investment in housing sector Bonds	81,36,42.49	83,58,34.99
	II . Market sector Bonds	19,62,55.34	24,33,04.82
	e. Other Securities (to be specified)	-	-
	f. Subsidiaries	-	-
	g. Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	56,96,31.12	72,19,14.94
5	Other Investments	22,18,15.05	11,40,00.10
	<b>Total (B)</b>	<b>388,23,28.44</b>	<b>241,98,20.92</b>
	<b>TOTAL (A + B)</b>	<b>3712,23,00.59</b>	<b>3158,53,75.93</b>

Note:

Provision made for Doubtful Assets shown under Schedule 14 against Assets in Schedule 8 and Schedule 8A	31,25,00.00	5,00,00.00
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**INVESTMENTS (POLICYHOLDER)**

	Particulars	As at 31.03.2019 (₹ '000)	As at 31.03.2018 (₹ '000)
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills		
	Central Government Securities	1281,21,21.63	1144,81,11.63
	State Government Securities	781,63,00.57	833,16,45.64
2	Other approved Securities	59,88,34.35	40,34,51.30
3	Approved Investments		
	a. Shares		
	aa. Equity	898,84,02.11	754,03,82.89
	bb. Preference Shares	-	-
	b. Mutual Funds	-	-
	c. Derivative Instruments	-	-
	d. Debentures/Bonds	-	-
	I . Investment in housing sector Bonds	621,34,67.47	581,57,80.13
	II . Market sector Bonds	214,72,79.70	213,46,16.39
	e. Other Securities (to be specified)	-	-
	f. Subsidiaries	-	-
	g. Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	1625,88,78.58	1119,31,61.98
5	Other Investments	176,25,06.05	71,87,55.60
	<b>Total (A)</b>	<b>5659,77,90.46</b>	<b>4758,59,05.56</b>
	<b>SHORT TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills		
	Central Government Securities	89,04,19.26	50,95,27.25
	State Government Securities	215,45,03.29	31,40,38.46
2	Other Approved Securities	-	-
3	Approved Investments		
	a. Shares		
	aa. Equity	-	-
	bb. Preference	-	-
	b. Mutual Funds	49,83,75.25	-
	c. Derivative Instruments	-	-
	d. Debentures/Bonds	-	-
	I . Investment in housing sector Bonds	138,53,91.26	136,37,30.76
	II . Market sector Bonds	33,41,64.51	39,69,71.03
	e. Other Securities (to be specified)	-	-
	f. Subsidiaries	-	-
	g. Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	96,99,12.44	117,78,61.21
5	Other Investments	37,76,85.08	18,60,00.16
	<b>Total (B)</b>	<b>661,04,51.09</b>	<b>394,81,28.87</b>
	<b>TOTAL (A + B)</b>	<b>6320,82,41.55</b>	<b>5153,40,34.43</b>