

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

	Particulars	As at 30.09.2018 (₹ '000)	As at 30.09.2017 (₹ '000)
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills		
	Central Government Securities	768,75,62.58	693,76,47.21
	State Government Securities	518,69,45.39	494,84,32.92
2	Other approved Securities	24,07,32.74	24,73,13.96
3	Approved Investments		
a.	Shares		
aa.	Equity	479,23,01.20	396,10,69.21
bb.	Preference Shares	-	-
b.	Mutual Funds	-	-
c.	Derivative Instruments	-	-
d.	Debentures/Bonds	-	-
I .	Investment in housing sector Bonds	398,49,70.94	400,59,16.01
II .	Market sector Bonds	148,24,90.61	141,94,54.96
e.	Other Securities (to be specified)	-	-
f.	Subsidiaries	-	-
g.	Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	1073,65,75.56	608,96,19.60
5	Other Investments	90,33,41.42	50,96,63.87
	<b>Total (A)</b>	<b>3501,49,20.44</b>	<b>2811,91,17.74</b>
	<b>SHORT TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills		
	Central Government Securities	29,28,77.46	16,05,26.04
	State Government Securities	71,40,32.16	12,47,30.31
2	Other Approved Securities	-	-
3	Approved Investments		
a.	Shares		
aa.	Equity	-	-
bb.	Preference	-	-
b.	Mutual Funds	136,56,46.15	73,12,29.56
c.	Derivative Instruments	-	-
d.	Debentures/Bonds	-	-
I .	Investment in housing sector Bonds	66,67,53.91	78,97,36.86
II .	Market sector Bonds	35,91,09.08	11,40,00.12
e.	Other Securities (to be specified)	40,62,13.61	-
f.	Subsidiaries	-	-
g.	Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	32,18,58.84	56,02,57.13
5	Other Investments	3,70,00.41	30,68,15.45
	<b>Total (B)</b>	<b>416,34,91.62</b>	<b>278,72,95.47</b>
	<b>TOTAL (A + B)</b>	<b>3917,84,12.06</b>	<b>3090,64,13.21</b>

**INVESTMENTS (POLICYHOLDER)**

	Particulars	As at 30.09.2018 (₹ '000)	As at 30.09.2017 (₹ '000)
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills		
	Central Government Securities	1308,96,33.57	1131,93,19.13
	State Government Securities	883,18,25.94	807,37,58.98
2	Other approved Securities	40,98,96.29	40,35,12.26
3	Approved Investments		
a.	Shares		
aa.	Equity	815,98,64.20	646,27,97.14
bb.	Preference Shares	-	-
b.	Mutual Funds	-	-
c.	Derivative Instruments	-	-
d.	Debentures/Bonds	-	-
I .	Investment in housing sector Bonds	678,52,20.79	653,59,68.23
II .	Market sector Bonds	252,42,40.77	231,59,52.84
e.	Other Securities (to be specified)	-	-
f.	Subsidiaries	-	-
g.	Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	1462,73,37.81	993,56,95.15
5	Other Investments	153,81,21.87	83,15,56.84
	<b>Total (A)</b>	<b>5596,61,41.24</b>	<b>4587,85,60.58</b>
	<b>SHORT TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills		
	Central Government Securities	49,86,83.25	26,19,10.91
	State Government Securities	121,57,84.49	20,35,07.36
2	Other Approved Securities	-	-
3	Approved Investments		
a.	Shares		
aa.	Equity	-	-
bb.	Preference	-	-
b.	Mutual Funds	104,31,79.73	119,30,58.75
c.	Derivative Instruments	-	-
d.	Debentures/Bonds	-	-
I .	Investment in housing sector Bonds	113,52,83.69	128,85,18.03
II .	Market sector Bonds	61,14,56.01	18,60,00.19
e.	Other Securities (to be specified)	69,16,61.02	-
f.	Subsidiaries	-	-
g.	Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	54,80,29.91	91,41,03.74
5	Other Investments	6,30,00.70	50,05,93.62
	<b>Total (B)</b>	<b>580,70,78.79</b>	<b>454,76,92.60</b>
	<b>TOTAL (A + B)</b>	<b>6177,32,20.03</b>	<b>5042,62,53.18</b>