

FORM NL-12-INVESTMENT SCHEDULE
INVESTMENTS (SHAREHOLDER)

	Particulars	As at 31.12.2019 (₹ '000)	As at 31.12.2018 (₹ '000)
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills		
	Central Government Securities	913,65,28.65	779,32,33.71
	State Government Securities	467,30,03.64	485,96,60.96
2	Other approved Securities	100,43,08.18	24,07,14.35
3	Approved Investments		
a.	Shares		
aa.	Equity	576,06,35.53	480,61,94.85
bb.	Preference Shares	-	-
b.	Mutual Funds	-	-
c.	Derivative Instruments	-	-
d.	Debentures/Bonds	-	-
I .	Investment in housing sector Bonds	318,61,83.13	387,20,17.23
II .	Market sector Bonds	294,42,94.17	150,06,62.21
e.	Other Securities (to be specified)	-	-
f.	Subsidiaries	-	-
g.	Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	1099,48,96.75	932,64,12.69
5	Other Investments	81,26,29.65	84,99,22.48
	Total (A)	3851,24,79.70	3324,88,18.48
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills		
	Central Government Securities	110,01,95.17	29,28,76.85
	State Government Securities	81,64,36.51	98,22,33.27
2	Other Approved Securities	-	-
3	Approved Investments		
a.	Shares		
aa.	Equity	-	-
bb.	Preference	-	-
b.	Mutual Funds	88,75,72.21	78,47,10.64
c.	Derivative Instruments	-	-
d.	Debentures/Bonds	-	-
I .	Investment in housing sector Bonds	180,17,28.63	81,45,97.77
II .	Market sector Bonds	34,85,91.03	22,95,27.68
e.	Other Securities (to be specified)	-	17,89,51.68
f.	Subsidiaries	-	-
g.	Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	62,34,50.16	42,17,41.58
5	Other Investments	28,64,57.35	11,08,15.11
	Total (B)	586,44,31.06	381,54,54.58
	TOTAL (A + B)	4437,69,10.76	3706,42,73.06

Note:

Provision made for Doubtful Assets shown under NL- 18 against Assets in NL- 12 109,97,70.60 5,00,00.00

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INVESTMENTS (POLICYHOLDER)

	Particulars	As at 31.12.2019 (₹ '000)	As at 31.12.2018 (₹ '000)
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills		
	Central Government Securities	1314,76,87.58	1326,95,60.09
	State Government Securities	672,45,66.22	827,45,57.85
2	Other approved Securities	144,52,23.96	40,98,64.98
3	Approved Investments		
a.	Shares		
aa.	Equity	828,96,95.04	818,35,20.96
bb.	Preference Shares	-	-
b.	Mutual Funds	-	-
c.	Derivative Instruments	-	-
d.	Debentures/Bonds	-	-
I .	Investment in housing sector Bonds	458,49,95.23	659,28,94.21
II .	Market sector Bonds	423,69,11.12	255,51,81.61
e.	Other Securities (to be specified)	-	-
f.	Subsidiaries	-	-
g.	Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	1582,19,24.60	1588,01,08.10
5	Other Investments	116,93,93.89	144,71,65.29
	Total (A)	5542,03,97.64	5661,28,53.09
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills		
	Central Government Securities	158,32,07.68	49,86,82.21
	State Government Securities	117,48,72.05	167,24,51.24
2	Other Approved Securities	-	-
3	Approved Investments		
a.	Shares		
aa.	Equity	-	-
bb.	Preference	-	-
b.	Mutual Funds	127,72,38.05	133,61,28.91
c.	Derivative Instruments	-	-
d.	Debentures/Bonds	-	-
I .	Investment in housing sector Bonds	259,27,31.44	138,70,17.83
II .	Market sector Bonds	50,16,30.99	39,08,17.41
e.	Other Securities (to be specified)	-	30,47,01.50
f.	Subsidiaries	-	-
g.	Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	89,71,59.99	71,81,00.51
5	Other Investments	41,22,19.12	18,86,85.19
	Total (B)	843,90,59.32	649,65,84.80
	TOTAL (A + B)	6385,94,56.96	6310,94,37.90