

FORM NL-12-INVESTMENT SCHEDULE
INVESTMENTS (SHAREHOLDER)

Particulars		As at 30.06.2019 (₹ '000)	As at 30.06.2018 (₹ '000)
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills		
	Central Government Securities	861,83,01.23	721,13,59.48
	State Government Securities	490,94,65.84	501,07,71.12
2	Other approved Securities	38,96,97.44	24,07,51.13
3	Approved Investments		
a.	Shares		
aa.	Equity	549,85,61.71	454,50,25.97
bb.	Preference Shares	-	-
b.	Mutual Funds	-	-
c.	Derivative Instruments	-	-
d.	Debentures/Bonds	-	-
I .	Investment in housing sector Bonds	365,36,16.85	396,71,11.91
II .	Market sector Bonds	110,88,05.97	127,20,92.18
e.	Other Securities (to be specified)	-	-
f.	Subsidiaries	-	-
g.	Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	1123,90,70.79	815,01,32.53
5	Other Investments	88,65,00.83	40,35,55.76
	Total (A)	3630,40,20.66	3080,08,00.08
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills		
	Central Government Securities	72,89,14.07	24,99,17.37
	State Government Securities	137,40,77.88	34,81,37.89
2	Other Approved Securities	-	-
3	Approved Investments		
a.	Shares		
aa.	Equity	-	-
bb.	Preference	-	-
b.	Mutual Funds	233,99,60.31	181,58,38.74
c.	Derivative Instruments	-	-
d.	Debentures/Bonds	-	-
I .	Investment in housing sector Bonds	128,97,44.80	70,37,74.40
II .	Market sector Bonds	25,85,37.89	31,09,17.12
e.	Other Securities (to be specified)	-	9,35,61.71
f.	Subsidiaries	-	-
g.	Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	67,21,96.80	52,52,85.23
5	Other Investments	34,78,78.82	1,85,00.00
	Total (B)	701,13,10.57	406,59,32.46
	TOTAL (A + B)	4331,53,31.23	3486,67,32.54

Note:

Provision made for Doubtful Assets shown under NL- 18 against Assets in NL- 12

31,25,00.00

5,00,00.00

<https://www.ecgc.in>

INVESTMENTS (POLICYHOLDER)

	Particulars	As at 30.06.2019 (₹ '000)	As at 30.06.2018 (₹ '000)
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills		
	Central Government Securities	1240,19,45.68	1227,88,01.29
	State Government Securities	706,48,41.08	853,18,53.53
2	Other approved Securities	56,07,84.11	40,99,27.60
3	Approved Investments		
a.	Shares		
aa.	Equity	791,25,64.41	773,88,27.99
bb.	Preference Shares	-	-
b.	Mutual Funds	-	-
c.	Derivative Instruments	-	-
d.	Debentures/Bonds	-	-
	I . Investment in housing sector Bonds	525,76,43.76	675,48,12.18
	II . Market sector Bonds	159,55,98.82	216,59,94.79
e.	Other Securities (to be specified)	-	-
f.	Subsidiaries	-	-
g.	Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	1617,32,97.00	1387,72,52.68
5	Other Investments	127,56,96.31	68,71,35.47
	Total (A)	5224,23,71.17	5244,46,05.53
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills		
	Central Government Securities	104,89,25.12	42,55,34.99
	State Government Securities	197,73,31.58	59,27,75.33
2	Other Approved Securities	-	-
3	Approved Investments		
a.	Shares		
aa.	Equity	-	-
bb.	Preference	-	-
b.	Mutual Funds	336,72,59.95	309,18,33.54
c.	Derivative Instruments	-	-
d.	Debentures/Bonds	-	-
	I . Investment in housing sector Bonds	185,59,74.23	119,83,18.57
	II . Market sector Bonds	37,20,42.33	52,93,99.42
e.	Other Securities (to be specified)	-	15,93,07.77
f.	Subsidiaries	-	-
g.	Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	96,73,07.60	89,44,04.57
5	Other Investments	50,06,06.11	3,15,00.00
	Total (B)	1008,94,46.92	692,30,74.18
	TOTAL (A + B)	6233,18,18.09	5936,76,79.71