

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

	Particulars	As at 31.12.2020 (₹ '000)	As at 31.12.2019 (₹ '000)
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	1743,90,37.05	1380,95,32.29
2	Other approved Securities	182,65,25.80	100,43,08.18
3	Other Investments		
	a. Shares		
	aa. Equity	731,17,62.20	576,06,35.53
	bb. Preference Shares	-	-
	b. Mutual Funds	-	-
	c. Derivative Instruments	-	-
	d. Debentures/Bonds	613,52,32.60	613,04,77.30
	e. Other Securities (CBLO)		
	f. Subsidiaries		
	g. Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	1302,10,29.22	1099,48,96.75
5	Other than Approved Investments	75,06,36.52	81,26,29.65
	<b>Total (A)</b>	<b>4648,42,23.39</b>	<b>3851,24,79.70</b>
	<b>SHORT TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	45,42,51.19	191,66,31.68
2	Other Approved Securities	-	-
3	Other Investments		
	a. Shares		
	aa. Equity	-	-
	bb. Preference	-	-
	b. Mutual Funds	182,92,18.05	88,75,72.21
	c. Derivative Instruments	-	-
	d. Debentures/Bonds	133,47,38.50	215,03,19.66
	e. Other Securities (CBLO)	35,36,70.15	-
	f. Subsidiaries	-	-
	g. Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	54,15,58.49	62,34,50.16
5	Other than Approved Investments	21,49,00.04	28,64,57.35
	<b>Total (B)</b>	<b>472,83,36.42</b>	<b>586,44,31.06</b>
	<b>TOTAL (A + B)</b>	<b>5121,25,59.81</b>	<b>4437,69,10.76</b>

Note:

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

109,97,70.60

109,97,70.60

<https://www.ecgc.in>

**INVESTMENTS (POLICYHOLDER)**

	Particulars	As at 31.12.2020 (₹ '000)	As at 31.12.2019 (₹ '000)
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	2311,68,63.06	1987,22,53.80
2	Other approved Securities	242,12,08.61	144,52,23.96
3	Other Investments		
	a. Shares		
	aa. Equity	969,23,35.94	828,96,95.04
	bb. Preference Shares	-	-
	b. Mutual Funds	-	-
	c. Derivative Instruments	-	-
	d. Debentures/Bonds	813,27,50.20	882,19,06.35
	e. Other Securities (CBLO)	-	-
	f. Subsidiaries	-	-
	g. Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	1726,04,34.08	1582,19,24.60
5	Other than Approved Investments	99,50,29.81	116,93,93.89
	<b>Total (A)</b>	<b>6161,86,21.70</b>	<b>5542,03,97.64</b>
	<b>SHORT TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	60,21,46.92	275,80,79.73
2	Other Approved Securities	-	-
3	Other Investments		
	a. Shares		
	aa. Equity	-	-
	bb. Preference	-	-
	b. Mutual Funds	242,47,77.42	127,72,38.05
	c. Derivative Instruments	-	-
	d. Debentures/Bonds	176,93,04.53	309,43,62.43
	e. Other Securities (CBLO)	46,88,18.58	-
	f. Subsidiaries	-	-
	g. Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	71,78,79.86	89,71,59.99
5	Other than Approved Investments	28,48,67.50	41,22,19.12
	<b>Total (B)</b>	<b>626,77,94.81</b>	<b>843,90,59.32</b>
	<b>TOTAL (A + B)</b>	<b>6788,64,16.51</b>	<b>6385,94,56.96</b>