

FORM NL-12-INVESTMENT SCHEDULE
INVESTMENTS (SHAREHOLDER)

	Particulars	As at 30.06.2021 (₹ '000)	As at 30.06.2020 (₹ '000)
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	2129,59,64.10	1542,21,83.94
2	Other approved Securities	209,87,69.82	105,32,56.54
3	Other Investments		
a.	Shares		
aa.	Equity	801,30,69.58	600,29,32.66
bb.	Preference Shares	-	-
b.	Mutual Funds	-	-
c.	Derivative Instruments	-	-
d.	Debentures/Bonds	673,25,36.80	717,72,88.79
e.	Other Securities (CBLO)		
f.	Subsidiaries		
g.	Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	1436,19,96.68	1264,52,36.34
5	Other than Approved Investments	85,76,37.52	74,97,45.13
	Total (A)	5335,99,74.50	4305,06,43.40
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	78,01,73.85	105,52,20.11
2	Other Approved Securities	-	-
3	Other Investments		
a.	Shares		
aa.	Equity	-	-
bb.	Preference	-	-
b.	Mutual Funds	222,43,46.67	239,31,63.99
c.	Derivative Instruments	-	-
d.	Debentures/Bonds	222,91,82.71	165,37,01.23
e.	Other Securities (CBLO)	69,65,37.60	-
f.	Subsidiaries	-	-
g.	Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	41,38,52.79	45,58,56.28
5	Other than Approved Investments	42,77,24.96	19,34,00.01
	Total (B)	677,18,18.58	575,13,41.62
	TOTAL (A + B)	6013,17,93.08	4880,19,85.02

Note:

Provision made for Doubtful Assets shown under NL- 18 against Assets in NL- 12	109,97,70.60	109,97,70.60
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INVESTMENTS (POLICYHOLDER)

	Particulars	As at 30.06.2021 (₹ '000)	As at 30.06.2020 (₹ '000)
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	2602,84,00.56	2044,33,60.12
2	Other approved Securities	256,51,63.12	139,61,77.28
3	Other Investments		
a.	Shares		
aa.	Equity	979,37,51.70	795,73,75.86
bb.	Preference Shares	-	-
b.	Mutual Funds	-	-
c.	Derivative Instruments	-	-
d.	Debentures/Bonds	822,86,56.08	951,40,80.50
e.	Other Securities (CBLO)	-	-
f.	Subsidiaries	-	-
g.	Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	1755,35,51.50	1676,22,90.03
5	Other than Approved Investments	104,82,23.63	99,38,48.20
	Total (A)	6521,77,46.59	5706,71,31.99
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	95,35,45.81	139,87,80.16
2	Other Approved Securities	-	-
3	Other Investments	-	-
a.	Shares	-	-
aa.	Equity	-	-
bb.	Preference	-	-
b.	Mutual Funds	271,86,45.94	317,23,33.66
c.	Derivative Instruments	-	-
d.	Debentures/Bonds	272,45,56.64	219,21,15.60
e.	Other Securities (CBLO)	85,13,23.73	-
f.	Subsidiaries	-	-
g.	Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	50,58,20.07	60,42,74.60
5	Other than Approved Investments	52,27,74.94	25,63,67.46
	Total (B)	827,66,67.13	762,38,71.48
	TOTAL (A + B)	7349,44,13.72	6469,10,03.47