

## FORM NL-12 &amp; 12A-INVESTMENT SCHEDULE

(Amount in Rs. Lakhs)

	Particulars	NL-12		NL-12A		Total	
		Shareholders		Policyholders		As At 31st March 2022	As At 31st March 2021
		As At 31st March 2022	As At 31st March 2021	As At 31st March 2022	As At 31st March 2021		
	<b>LONG TERM INVESTMENTS</b>						
1	Government securities and Government guaranteed bonds including Treasury Bills	2454,47.86	1850,83.62	2999,91.84	2453,43.41	5454,39.70	4304,27.03
2	Other approved Securities	209,80.58	182,65.05	256,42.93	242,11.81	466,23.51	424,76.86
3	Other Investments						
	a. Shares						
	aa. Equity	838,68.67	746,06.32	1025,06.15	988,96.74	1863,74.82	1735,03.06
	bb. Preference Shares	-	-	-	-	-	-
	b. Mutual Funds	-	-	-	-	-	-
	c. Derivative Instruments	-	-	-	-	-	-
	d. Debentures/Bonds	757,19.16	561,41.34	925,45.64	744,19.91	1682,64.80	1305,61.25
	e. Other Securities (CBLO)	-	-	-	-	-	-
	f. Subsidiaries	-	-	-	-	-	-
	g. Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Social Sector	1338,90.57	1363,09.07	1636,44.03	1806,88.77	2975,34.60	3169,97.84
5	Other than Approved Investments	76,37.85	57,00.77	93,35.15	75,56.84	169,73.00	132,57.61
	<b>Total (A)</b>	<b>5675,44.69</b>	<b>4761,06.17</b>	<b>6936,65.74</b>	<b>6311,17.48</b>	<b>12612,10.43</b>	<b>11072,23.65</b>
	<b>SHORT TERM INVESTMENTS</b>						
1	Government securities and Government guaranteed bonds including Treasury Bills	156,78.32	58,37.07	191,62.39	77,37.52	348,40.71	135,74.59
2	Other Approved Securities	-	-	-	-	-	-
3	Other Investments						
	a. Shares						
	aa. Equity	-	-	-	-	-	-
	bb. Preference	-	-	-	-	-	-
	b. Mutual Funds	50,51.59	242,90.80	61,74.17	321,99.43	112,25.76	564,90.23
	c. Derivative Instruments	-	-	-	-	-	-
	d. Debentures/Bonds	81,52.03	185,18.16	99,63.59	245,47.31	181,15.62	430,65.47
	e. Other Securities (CBLO)	-	10,74.50	-	14,24.34	-	24,98.84
	f. Subsidiaries	-	-	-	-	-	-
	g. Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Social Sector	95,70.57	52,44.59	116,97.36	69,52.14	212,67.93	121,96.73
5	Other than Approved Investments	26,98.96	36,58.78	32,98.72	48,50.02	59,97.68	85,08.80
	<b>Total (B)</b>	<b>411,51.47</b>	<b>586,23.90</b>	<b>502,96.23</b>	<b>7,77,10.76</b>	<b>9,14,47.70</b>	<b>13,63,34.66</b>
	<b>GRAND TOTAL (A + B)</b>	<b>6086,96.16</b>	<b>5347,30.07</b>	<b>7439,61.97</b>	<b>7088,28.24</b>	<b>13526,58.13</b>	<b>12435,58.31</b>

Note:

Provision made for Doubtful Assets shown under NL- 18 against Assets in NL- 12 &amp; 12A

105,46.30

109,97.71

**Annexure-A****Aggregate value of Investments other than Listed Equity Securities and Derivative Instruments**

(Amount in Rs. Lakhs)

	Particulars	NL-12		NL-12A		Total	
		Shareholders		Policyholders		As At 31st March 2022	As At 31st March 2021
		As At 31st March 2022	As At 31st March 2021	As At 31st March 2022	As At 31st March 2021		
	<b>Long Term Investments</b>						
	Book Value	4791,47.41	3995,12.91	5856,24.62	5295,86.89	10647,72.03	9290,99.80
	Market Value	5035,09.63	4368,00.08	6154,00.66	5790,14.05	11189,10.29	10158,14.13
	<b>Short Term Investments</b>						
	Book Value	411,41.45	585,13.38	502,83.98	775,64.25	914,25.43	1360,77.63
	Market Value	392,64.91	595,19.77	479,90.44	788,98.30	872,55.35	1384,18.07

Note: 1. Investments value does not include investments made in Listed Equity Securities and Derivative Instruments.

2. Investments value does not include investments made in Fixed deposits, as it is disclosed under Cash and Bank balances.

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