

FORM NL-12 & 12A-INVESTMENT SCHEDULE

(Amount in Rs. Lakhs)

	Particulars	NL-12		NL-12A		Total	
		Shareholders		Policyholders		As At 31st December 2021	As At 31st December 2020
		As At 31st December 2021	As At 31st December 2020	As At 31st December 2021	As At 31st December 2020		
	LONG TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	2300,74.27	1743,90.37	2812,01.89	2311,68.63	5112,76.16	4055,59.00
2	Other approved Securities	209,82.92	182,65.26	256,45.79	242,12.09	466,28.71	424,77.35
3	Other Investments						
	a. Shares						
	aa. Equity	831,46.10	731,17.62	1016,23.01	969,23.36	1847,69.11	1700,40.98
	bb. Preference Shares	-	-	-	-	-	-
	b. Mutual Funds	-	-	-	-	-	-
	c. Derivative Instruments	-	-	-	-	-	-
	d. Debentures/Bonds	746,27.69	613,52.33	912,11.62	813,27.50	1658,39.31	1426,79.83
	e. Other Securities (CBLO)	-	-	-	-	-	-
	f. Subsidiaries	-	-	-	-	-	-
	g. Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Social Sector	1396,84.72	1302,10.29	1707,25.77	1726,04.34	3104,10.49	3028,14.63
5	Other than Approved Investments	79,37.98	75,06.37	97,01.98	99,50.30	176,39.96	174,56.67
	Total (A)	5564,53.68	4648,42.24	6801,10.06	61,61,86.22	123,65,63.74	108,10,28.46
	SHORT TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	165,07.35	45,42.51	201,75.65	60,21.47	366,83.00	105,63.98
2	Other Approved Securities	-	-	-	-	-	-
3	Other Investments						
	a. Shares						
	aa. Equity	-	-	-	-	-	-
	bb. Preference	-	-	-	-	-	-
	b. Mutual Funds	67,24.13	182,92.18	82,18.38	242,47.77	149,42.51	425,39.95
	c. Derivative Instruments	-	-	-	-	-	-
	d. Debentures/Bonds	131,07.38	133,47.39	160,20.14	176,93.04	291,27.52	310,40.43
	e. Other Securities (CBLO)	13,72.12	35,36.70	16,77.03	46,88.19	30,49.15	82,24.89
	f. Subsidiaries	-	-	-	-	-	-
	g. Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Social Sector	45,89.40	54,15.58	56,09.26	71,78.80	101,98.66	125,94.38
5	Other than Approved Investments	40,48.79	21,49.00	49,48.52	28,48.68	89,97.31	49,97.68
	Total (B)	463,49.17	472,83.36	566,48.98	6,26,77.95	10,29,98.15	10,99,61.31
	GRAND TOTAL (A + B)	6028,02.85	5121,25.60	7367,59.04	67,88,64.17	133,95,61.89	119,09,89.77

Note:

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

109,97.71

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 December 2021	As At 31st December 2020
		As At 31st December 2021	As At 31st December 2020	As At 31st December 2021	As At 31st December 2020		
	Long Term Investments						
	Book Value	4684,61.45	3894,36.18	5725,64.00	5162,29.36	10410,25.45	9056,65.55
	Market Value	4991,80.99	4347,07.85	6101,10.09	5762,40.64	11092,91.08	10109,48.50
	Short Term Investments						
	Book Value	463,17.77	472,83.36	566,10.61	626,77.95	1029,28.38	1099,61.31
	Market Value	441,55.63	480,99.12	539,67.99	637,59.29	981,23.62	1118,58.41

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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