

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

(Amount in Rs. Lakhs)

	Particulars	NL-12		NL-12A		Total	
		Shareholders		Policyholders		As At 30th June 2022	As At 30th June 2021
		As At 30th June 2022	As At 30th June 2021	As At 30th June 2022	As At 30th June 2021		
<b>LONG TERM INVESTMENTS</b>							
1	Government securities and Government guaranteed bonds including Treasury Bills	2766,60.81	2129,59.64	2766,60.81	2602,84.00	5533,21.62	4732,43.64
2	Other approved Securities	233,09.13	209,87.70	233,09.13	256,51.63	466,18.26	466,39.33
3	Other Investments						
a.	Shares						
aa.	Equity	900,53.66	801,30.69	900,53.66	979,37.52	1801,07.32	1780,68.21
bb.	Preference Shares	-	-	-	-	-	-
b.	Mutual Funds	-	-	-	-	-	-
c.	Derivative Instruments	-	-	-	-	-	-
d.	Debentures/Bonds	887,49.12	673,25.37	887,49.12	822,86.56	1774,98.24	1496,11.93
e.	Other Securities (CBLO)	-	-	-	-	-	-
f.	Subsidiaries	-	-	-	-	-	-
g.	Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Social Sector	1476,08.71	1436,19.97	1476,08.71	1755,35.51	2952,17.42	3191,55.48
5	Other than Approved Investments	80,17.82	85,76.37	80,17.82	104,82.24	160,35.64	190,58.61
	<b>Total (A)</b>	<b>6343,99.25</b>	<b>5335,99.74</b>	<b>6343,99.25</b>	<b>6521,77.46</b>	<b>12687,98.50</b>	<b>11857,77.20</b>
<b>SHORT TERM INVESTMENTS</b>							
1	Government securities and Government guaranteed bonds including Treasury Bills	134,46.58	78,01.74	134,46.58	95,35.46	268,93.16	173,37.20
2	Other Approved Securities	-	-	-	-	-	-
3	Other Investments						
a.	Shares						
aa.	Equity	-	-	-	-	-	-
bb.	Preference	-	-	-	-	-	-
b.	Mutual Funds	183,25.35	222,43.46	183,25.35	271,86.46	366,50.70	494,29.92
c.	Derivative Instruments	-	-	-	-	-	-
d.	Debentures/Bonds	72,95.52	222,91.84	72,95.52	272,45.57	145,91.04	495,37.41
e.	Other Securities (CBLO)	95,89.58	69,65.37	95,89.58	85,13.24	191,79.16	154,78.61
f.	Subsidiaries	-	-	-	-	-	-
g.	Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Social Sector	116,00.74	41,38.53	116,00.74	50,58.20	232,01.48	91,96.73
5	Other than Approved Investments	29,98.84	42,77.25	29,98.84	52,27.75	59,97.68	95,05.00
	<b>Total (B)</b>	<b>632,56.61</b>	<b>677,18.19</b>	<b>632,56.61</b>	<b>827,66.68</b>	<b>1265,13.22</b>	<b>1504,84.87</b>
	<b>GRAND TOTAL (A + B)</b>	<b>6976,55.86</b>	<b>6013,17.93</b>	<b>6976,55.86</b>	<b>7349,44.14</b>	<b>13953,11.72</b>	<b>13362,62.07</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 30th June 2022	As At 30th June 2021
	As At 30th June 2022	As At 30th June 2021	As At 30th June 2022	As At 30th June 2021		
Long Term Investments						
Book Value	5397,94.32	4481,19.21	5397,94.32	5477,01.26	10795,88.64	9958,20.47
Market Value	5429,78.68	4825,95.72	5429,78.68	5898,39.21	10859,57.37	10724,34.93
Short Term Investments						
Book Value	630,96.45	675,03.65	630,96.45	825,04.46	1261,92.90	1500,08.12
Market Value	607,11.04	655,27.94	607,11.04	800,89.71	1214,22.08	1456,17.65

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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