

FORM NL-12 & 12A-INVESTMENT SCHEDULE

(Amount in Rs. Lakhs)

| | Particulars | NL-12 | | NL-12A | | Total | |
|-----|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | | Shareholders | | Policyholders | | | |
| | | As At 31st March 2023 | As At 31st March 2022 | As At 31st March 2023 | As At 31st March 2022 | As At 31st March 2023 | As At 31st March 2022 |
| | LONG TERM INVESTMENTS | | | | | | |
| 1 | Government securities and Government guaranted bonds including Treasury Bills | 2994,73.32 | 2454,47.87 | 2994,73.32 | 2999,91.84 | 5989,46.64 | 5454,39.71 |
| 2 | Other approved Securities | 259,41.93 | 209,80.58 | 259,41.93 | 256,42.93 | 518,83.86 | 466,23.51 |
| 3 | Other Investments | | | | | | |
| a. | Shares | | | | | | |
| aa. | Equity | 971,27.90 | 838,68.67 | 971,27.90 | 1025,06.15 | 1942,55.80 | 1863,74.82 |
| bb. | Preference Shares | - | - | - | - | - | - |
| b. | Mutual Funds | 29,60.57 | - | 29,60.57 | - | 59,21.14 | - |
| c. | Derivative Instruments | - | - | - | - | - | - |
| d. | Debentures/Bonds | 1085,23.47 | 757,19.16 | 1085,23.47 | 925,45.64 | 2170,46.94 | 1682,64.80 |
| e. | Other Securities (CBLO) | - | - | - | - | - | - |
| f. | Subsidiaries | - | - | - | - | - | - |
| g. | Investment Properties-Real Estate | - | - | - | - | - | - |
| 4 | Investments in Infrastructure and Social Sector | 1490,71.97 | 1338,90.57 | 1490,71.97 | 1636,44.03 | 2981,43.94 | 2975,34.60 |
| 5 | Other than Approved Investments | 84,78.73 | 76,37.85 | 84,78.73 | 93,35.15 | 169,57.46 | 169,73.00 |
| | Total (A) | 6915,77.89 | 5675,44.70 | 6915,77.89 | 6936,65.74 | 13831,55.78 | 12612,10.44 |
| | SHORT TERM INVESTMENTS | | | | | | |
| 1 | Government securities and Government guaranted bonds including Treasury Bills | 111,22.81 | 156,78.32 | 111,22.81 | 191,62.39 | 222,45.62 | 348,40.71 |
| 2 | Other Approved Securities | 22,07.60 | - | 22,07.60 | - | 44,15.20 | - |
| 3 | Other Investments | | | | | | |
| a. | Shares | | | | | | |
| aa. | Equity | - | - | - | - | - | - |
| bb. | Preference | - | - | - | - | - | - |
| b. | Mutual Funds | 55,80.90 | 50,51.59 | 55,80.90 | 61,74.17 | 111,61.80 | 112,25.76 |
| c. | Derivative Instruments | - | - | - | - | - | - |
| d. | Debentures/Bonds | 56,62.74 | 81,52.03 | 56,62.74 | 99,63.59 | 113,25.48 | 181,15.62 |
| e. | Other Securities (CBLO) | 66,48.20 | - | 66,48.20 | - | 132,96.40 | - |
| f. | Subsidiaries | - | - | - | - | - | - |
| g. | Investment Properties-Real Estate | - | - | - | - | - | - |
| 4 | Investments in Infrastructure and Social Sector | 65,81.90 | 95,70.56 | 65,81.90 | 116,97.36 | 131,63.80 | 212,67.92 |
| 5 | Other than Approved Investments | 29,98.84 | 26,98.96 | 29,98.84 | 32,98.72 | 59,97.68 | 59,97.68 |
| | Total (B) | 408,02.99 | 411,51.46 | 408,02.99 | 502,96.23 | 816,05.98 | 914,47.69 |
| | GRAND TOTAL (A + B) | 7323,80.88 | 6086,96.16 | 7323,80.88 | 7439,61.97 | 14647,61.76 | 13526,58.13 |

Note:

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

105,43.93

105,46.30

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 2023 | As At 31st March 2022 | As At 31st March 2023 | As At 31st March 2022 | As At 31st March 2023 | As At 31st March 2022 | |
| Long Term Investments | | | | | | | |
| Book Value | 5895,82.74 | 4791,47.41 | 5895,82.74 | 5856,24.62 | 11791,65.48 | 10647,72.03 | |
| Market Value | 5940,11.62 | 5035,09.63 | 5940,11.62 | 6154,00.66 | 11880,23.23 | 11189,10.29 | |
| Short Term Investments | | | | | | | |
| Book Value | 407,92.93 | 411,41.44 | 407,92.93 | 502,83.99 | 815,85.85 | 914,25.43 | |
| Market Value | 382,42.19 | 392,64.91 | 382,42.19 | 479,90.44 | 764,84.38 | 872,55.35 | |

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.

Date of upload: 10/05/2023

Version: 1.1

<https://www.ecgc.in>