

FORM NL-12 & 12A-INVESTMENT SCHEDULE

(Amount in Rs. Lakhs)

	Particulars	NL-12		NL-12A		Total	
		Shareholders		Policyholders			
		As At 30th September 2022	As At 30th September 2021	As At 30th September 2022	As At 30th September 2021	As At 30th September 2022	As At 30th September 2021
	LONG TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	2865,36.02	2287,62.94	2865,36.02	2795,99.14	5730,72.04	5083,62.08
2	Other approved Securities	233,06.47	209,85.31	233,06.47	256,48.71	466,12.94	466,34.02
3	Other Investments						
	a. Shares						
	aa. Equity	968,74.11	823,49.30	968,74.12	1006,49.14	1937,48.23	1829,98.44
	bb. Preference Shares	-	-	-	-	-	-
	b. Mutual Funds	-	-	-	-	-	-
	c. Derivative Instruments	-	-	-	-	-	-
	d. Debentures/Bonds	1015,51.62	684,71.93	1015,51.62	836,87.91	2031,03.24	1521,59.84
	e. Other Securities (CBLO)	-	-	-	-	-	-
	f. Subsidiaries	-	-	-	-	-	-
	g. Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Social Sector	1467,17.69	1432,56.10	1467,17.69	1750,90.79	2934,35.38	3183,46.89
5	Other than Approved Investments	82,95.78	78,04.50	82,95.77	95,38.84	165,91.55	173,43.34
	Total (A)	6632,81.69	5516,30.08	6632,81.69	6742,14.54	13265,63.38	12258,44.62
	SHORT TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	121,82.63	119,05.27	121,82.63	145,50.89	243,65.26	264,56.16
2	Other Approved Securities	-	-	-	-	-	-
3	Other Investments						
	a. Shares						
	aa. Equity	-	-	-	-	-	-
	bb. Preference	-	-	-	-	-	-
	b. Mutual Funds	72,10.00	108,23.15	72,10.00	132,28.30	144,20.00	240,51.45
	c. Derivative Instruments	-	-	-	-	-	-
	d. Debentures/Bonds	67,93.32	168,91.31	67,93.32	206,44.93	135,86.64	375,36.24
	e. Other Securities (CBLO)	79,09.14	62,34.20	79,09.14	76,19.58	158,18.28	138,53.78
	f. Subsidiaries	-	-	-	-	-	-
	g. Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Social Sector	120,87.46	23,39.07	120,87.46	28,58.86	241,74.92	51,97.93
5	Other than Approved Investments	29,98.84	40,50.52	29,98.84	49,50.63	59,97.68	90,01.15
	Total (B)	491,81.39	522,43.52	491,81.39	638,53.19	983,62.78	1160,96.71
	GRAND TOTAL (A + B)	7124,63.08	6038,73.60	7124,63.08	7380,67.73	14249,26.16	13419,41.33

Note:

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

105,46.29

109,97.71

Annexure-A

Aggregate value of Investments other than Listed Equity Securities and Derivative Instruments

(Amount in Rs.)

Particulars	NL-12		NL-12A		Total	
	Shareholders		Policyholders			
	As At 30th September 2022	As At 30th September 2021	As At 30th September 2022	As At 30th September 2021	As At 30th September 2022	As At 30th September 2021
Long Term Investments						
Book Value	5615,92.64	4644,77.81	5615,92.64	5676,95.11	11231,85.29	10321,72.92
Market Value	5675,17.04	5012,07.49	5675,17.04	6125,86.94	11350,34.09	11137,94.43
Short Term Investments						
Book Value	490,30.65	521,00.52	490,30.65	636,78.42	980,61.30	1157,78.94
Market Value	464,70.52	499,10.78	464,70.52	610,02.06	929,41.04	1109,12.84

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: 14/11/2022

Version: 1.1

<https://www.ecgc.in>