

FORM NL-12 & 12A-INVESTMENT SCHEDULE

(Amount in Rs. Lakhs)

	Particulars	NL-12		NL-12A		Total	
		Shareholders		Policyholders			
		As At 31st December 2022	As At 31st December 2021	As At 31st December 2022	As At 31st December 2021	As At 31st December 2022	As At 31st December 2021
	LONG TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	2867,80.60	2300,74.27	2867,80.60	2812,01.88	5735,61.20	5112,76.15
2	Other approved Securities	256,53.00	209,82.92	256,53.00	256,45.79	513,06.00	466,28.71
3	Other Investments						
	a. Shares						
	aa. Equity	981,51.43	831,46.10	981,51.43	1016,23.01	1963,02.86	1847,69.11
	bb. Preference Shares	-	-	-	-	-	-
	b. Mutual Funds	-	-	-	-	-	-
	c. Derivative Instruments	-	-	-	-	-	-
	d. Debentures/Bonds	1068,20.01	746,27.69	1068,20.01	912,11.62	2136,40.02	1658,39.31
	e. Other Securities (CBLO)	-	-	-	-	-	-
	f. Subsidiaries	-	-	-	-	-	-
	g. Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Social Sector	1469,76.05	1396,84.72	1469,76.05	1707,25.77	2939,52.10	3104,10.49
5	Other than Approved Investments	90,10.19	79,37.98	90,10.19	97,01.98	180,20.38	176,39.96
	Total (A)	6733,91.28	5564,53.68	6733,91.28	6801,10.06	13467,82.56	12365,63.74
	SHORT TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	109,71.87	165,07.35	109,71.87	201,75.65	219,43.74	366,83.00
2	Other Approved Securities	5,00.73	-	5,00.73	-	1,001.46	-
3	Other Investments						
	a. Shares						
	aa. Equity	-	-	-	-	-	-
	bb. Preference	-	-	-	-	-	-
	b. Mutual Funds	80,90.56	67,24.13	80,90.56	82,18.38	161,81.12	149,42.51
	c. Derivative Instruments	-	-	-	-	-	-
	d. Debentures/Bonds	54,09.93	131,07.38	54,09.93	160,20.14	108,19.86	291,27.52
	e. Other Securities (CBLO)	156,64.04	13,72.12	156,64.04	16,77.03	313,28.08	30,49.15
	f. Subsidiaries	-	-	-	-	-	-
	g. Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Social Sector	105,69.06	45,89.40	105,69.06	56,09.26	211,38.12	101,98.66
5	Other than Approved Investments	29,98.84	40,48.79	29,98.84	49,48.52	59,97.68	89,97.31
	Total (B)	542,05.03	463,49.17	542,05.03	566,48.98	1084,10.06	1029,98.15
	GRAND TOTAL (A + B)	7275,96.31	6028,02.85	7275,96.31	7367,59.04	14551,92.62	13395,61.89

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. Lakhs)

Particulars	NL-12		NL-12A		Total	
	Shareholders		Policyholders			
	As At 31st December 2022	As At 31st December 2021	As At 31st December 2022	As At 31st December 2021	As At 31st December 2022	As At 31st December 2021
Long Term Investments						
Book Value	5697,20.30	4684,61.45	5697,20.30	5725,64.00	11394,40.59	10410,25.45
Market Value	5758,68.12	4991,80.99	5758,68.12	6101,10.09	11517,36.24	11092,91.08
Short Term Investments						
Book Value	541,52.76	463,17.77	541,52.76	566,10.61	1083,05.52	1029,28.38
Market Value	516,49.39	441,55.63	516,49.39	539,67.99	1032,98.77	981,23.62

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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