

FORM NL-12 & 12A-INVESTMENT SCHEDULE

(Amount in Rs. Lakhs)

	Particulars	NL-12		NL-12A		Total	
		Shareholders		Policyholders			
		As At 30th June 2023	As At 30th June 2022	As At 30th June 2023	As At 30th June 2022	As At 30th June 2023	As At 30th June 2022
	LONG TERM INVESTMENTS						
1	Government securities and Government guaranted bonds including Treasury Bills	3650,19.59	2766,60.81	2333,73.18	2766,60.81	5983,92.77	5533,21.62
2	Other approved Securities	316,46.19	233,09.13	202,32.81	233,09.13	518,79.00	466,18.26
3	Other Investments						
a.	Shares						
aa.	Equity	1333,18.19	900,53.66	852,36.22	900,53.66	2185,54.41	1801,07.32
bb.	Preference Shares	-	-	-	-	-	-
b.	Mutual Funds	40,09.99	-	25,63.76	-	65,73.75	-
c.	Derivative Instruments	-	-	-	-	-	-
d.	Debentures/Bonds	1283,66.88	887,49.12	820,70.63	887,49.12	2104,37.51	1774,98.24
e.	Other Securities (CBLO)	-	-	-	-	-	-
f.	Subsidiaries	-	-	-	-	-	-
g.	Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Social Sector	1865,44.81	1476,08.71	1192,66.35	1476,08.71	3058,11.16	2952,17.42
5	Other than Approved Investments	115,49.48	80,17.82	73,84.10	80,17.82	189,33.58	160,35.64
	Total (A)	8604,55.13	6343,99.25	5501,27.05	6343,99.25	14105,82.18	12687,98.50
	SHORT TERM INVESTMENTS						
1	Government securities and Government guaranted bonds including Treasury Bills	187,15.51	134,46.58	119,65.65	134,46.58	306,81.16	268,93.16
2	Other Approved Securities	26,93.01	-	17,21.76	-	44,14.77	-
3	Other Investments						
a.	Shares						
aa.	Equity	-	-	-	-	-	-
bb.	Preference	-	-	-	-	-	-
b.	Mutual Funds	146,81.22	183,25.36	93,86.36	183,25.36	240,67.58	366,50.72
c.	Derivative Instruments	-	-	-	-	-	-
d.	Debentures/Bonds	133,31.63	72,95.52	85,23.50	72,95.52	218,55.13	145,91.04
e.	Other Securities (CBLO)	42,45.38	95,89.58	27,14.26	95,89.58	69,59.64	19,179.16
f.	Subsidiaries	-	-	-	-	-	-
g.	Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Social Sector	71,28.76	116,00.74	45,57.73	116,00.74	116,86.49	232,01.48
5	Other than Approved Investments	36,58.59	29,98.84	23,39.10	29,98.84	59,97.69	59,97.68
	Total (B)	644,54.10	632,56.62	412,08.36	632,56.62	1056,62.46	1265,13.24
	GRAND TOTAL (A + B)	9249,09.23	6976,55.87	5913,35.41	6976,55.87	15162,44.64	13953,11.74

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 30th June 2023	As At 30th June 2022	As At 30th June 2023	As At 30th June 2022	As At 30th June 2023	As At 30th June 2022
Long Term Investments						
Book Value	719569.6218	539794.3221	460052.709	539794.3221	1179622.331	1079588.644
Market Value	732734.928	542978.6846	468469.872	542978.6846	1201204.8	1085957.369
Short Term Investments						
Book Value	64319.99454	63096.45244	41122.61946	63096.45244	105442.614	126192.9049
Market Value	61173.8927	60711.03927	39111.1773	60711.03927	100285.07	121422.0785

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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