

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

(Amount in Rs. Lakhs)

	Particulars	NL-12		NL-12A		Total	
		Shareholders		Policyholders			
		As At 31st March 2024	As At 31st March 2023	As At 31st March 2024	As At 31st March 2023	As At 31st March 2024	As At 31st March 2023
	<b>LONG TERM INVESTMENTS</b>						
1	Government securities and Government guaranteed bonds including Treasury Bills	4033,62.23	2994,73.32	2578,87.33	2994,73.32	6612,49.56	5989,46.64
2	Other approved Securities	312,71.13	259,41.92	199,93.02	259,41.93	512,64.15	518,83.85
3	Other Investments						
	a. Shares						
	aa. Equity	1784,48.15	971,27.90	1140,89.80	971,27.90	2925,37.95	1942,55.80
	bb. Preference Shares	-	-	-	-	-	-
	b. Mutual Funds	46,96.51	29,60.58	30,02.68	29,60.57	76,99.19	59,21.15
	c. Derivative Instruments	-	-	-	-	-	-
	d. Debentures/Bonds	1265,54.68	1085,23.47	809,12.01	1085,23.47	2074,66.69	2170,46.94
	e. Other Securities (CBLO)	-	-	-	-	-	-
	f. Subsidiaries	-	-	-	-	-	-
	g. Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Social Sector	1757,99.56	1490,71.97	1123,96.44	1490,71.97	2881,96.00	2981,43.94
5	Other than Approved Investments	92,25.74	84,78.73	58,98.42	84,78.72	151,24.16	169,57.45
	<b>Total (A)</b>	<b>9293,58.00</b>	<b>6915,77.89</b>	<b>5941,79.70</b>	<b>6915,77.88</b>	<b>15235,37.70</b>	<b>13831,55.77</b>
	<b>SHORT TERM INVESTMENTS</b>						
1	Government securities and Government guaranteed bonds including Treasury Bills	126,25.09	111,22.81	80,71.78	111,22.81	206,96.87	222,45.62
2	Other Approved Securities	3,66.13	22,07.60	2,34.08	22,07.60	6,00.21	44,15.20
3	Other Investments						
	a. Shares						
	aa. Equity	-	-	-	-	-	-
	bb. Preference	-	-	-	-	-	-
	b. Mutual Funds	256,26.31	55,80.90	163,84.03	55,80.90	420,10.34	111,61.80
	c. Derivative Instruments	-	-	-	-	-	-
	d. Debentures/Bonds	136,16.27	56,62.74	87,05.49	56,62.74	223,21.76	113,25.48
	e. Other Securities (CBLO)	39,62.91	66,48.20	25,33.67	66,48.20	64,96.58	132,96.40
	f. Subsidiaries	-	-	-	-	-	-
	g. Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Social Sector	115,25.35	65,81.90	73,68.67	65,81.90	188,94.02	131,63.80
5	Other than Approved Investments	59,80.18	29,98.84	38,23.39	29,98.84	98,03.57	59,97.68
	<b>Total (B)</b>	<b>737,02.24</b>	<b>408,02.99</b>	<b>471,21.11</b>	<b>408,02.99</b>	<b>1208,23.35</b>	<b>816,05.98</b>
	<b>GRAND TOTAL (A + B)</b>	<b>10030,60.24</b>	<b>7323,80.88</b>	<b>6413,00.81</b>	<b>7323,80.87</b>	<b>16443,61.05</b>	<b>14647,61.75</b>

Note:

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

98,49.80

105,43.94

## 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 2024	As At 31st March 2023	As At 31st March 2024	As At 31st March 2023	As At 31st March 2024	As At 31st March 2023	
Long Term Investments							
Book Value	7422,52.00	5895,82.74	4745,54.56	5895,82.74	12168,06.56	11791,65.48	
Market Value	7605,18.17	5940,11.62	4862,32.93	5940,11.62	12467,51.09	11880,23.23	
Short Term Investments							
Book Value	736,16.22	407,92.93	470,66.11	407,92.93	1206,82.33	815,85.85	
Market Value	679,04.83	382,42.19	434,14.57	382,42.19	1113,19.40	764,84.38	

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: 22/05/2024

Version: 1.1

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