

FORM NL-12 & 12A-INVESTMENT SCHEDULE

(Amount in Rs. Lakhs)

	Particulars	NL-12		NL-12A		Total	
		Shareholders		Policyholders			
		As At 30th September 2023	As At 30th September 2022	As At 30th September 2023	As At 30th September 2022	As At 30th September 2023	As At 30th September 2022
	LONG TERM INVESTMENTS						
1	Government securities and Government guaranted bonds including Treasury Bills	3671,87.01	2865,36.02	2347,58.91	2865,36.02	6019,45.92	5730,72.04
2	Other approved Securities	316,43.20	233,06.47	202,30.90	233,06.47	518,74.10	466,12.94
3	Other Investments						
a.	Shares						
aa.	Equity	1498,19.77	968,74.11	957,86.41	968,74.11	2456,06.18	1937,48.22
bb.	Preference Shares	-	-	-	-	-	-
b.	Mutual Funds	41,17.76	-	26,32.67	-	67,50.43	-
c.	Derivative Instruments	-	-	-	-	-	-
d.	Debentures/Bonds	1283,35.06	1015,51.62	820,50.28	1015,51.62	2103,85.34	2031,03.24
e.	Other Securities (CBLO)	-	-	-	-	-	-
f.	Subsidiaries	-	-	-	-	-	-
g.	Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Social Sector	1839,43.75	1467,17.70	1176,03.38	1467,17.70	3015,47.13	2934,35.40
5	Other than Approved Investments	61,40.68	82,95.77	39,26.01	82,95.77	100,66.69	165,91.54
	Total (A)	8711,87.23	6632,81.69	5569,88.56	6632,81.69	14281,75.79	13265,63.38
	SHORT TERM INVESTMENTS						
1	Government securities and Government guaranted bonds including Treasury Bills	180,86.54	121,82.63	115,63.53	121,82.63	296,50.07	243,65.26
2	Other Approved Securities	26,92.75	-	17,21.59	-	44,14.34	-
3	Other Investments						
a.	Shares						
aa.	Equity	-	-	-	-	-	-
bb.	Preference	-	-	-	-	-	-
b.	Mutual Funds	129,76.74	72,10.00	82,96.60	72,10.00	212,73.34	144,20.00
c.	Derivative Instruments	-	-	-	-	-	-
d.	Debentures/Bonds	154,55.12	67,93.32	98,81.14	67,93.32	253,36.26	135,86.64
e.	Other Securities (CBLO)	119,57.83	79,09.14	76,45.17	7,909.14	196,03.00	15,818.28
f.	Subsidiaries	-	-	-	-	-	-
g.	Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Social Sector	86,42.71	120,87.46	55,25.67	120,87.46	141,68.38	241,74.92
5	Other than Approved Investments	48,78.60	29,98.84	31,19.10	29,98.84	79,97.70	59,97.68
	Total (B)	746,90.29	491,81.39	477,52.80	491,81.39	1224,43.09	983,62.78
	GRAND TOTAL (A + B)	9458,77.52	7124,63.08	6047,41.36	7124,63.08	15506,18.88	14249,26.16

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 September 2023	As At 30th September 2022	As At 30th September 2023	As At 30th September 2022	As At 30th September 2023	As At 30th September 2022	
Long Term Investments							
Book Value	7178,64.00	5615,92.65	4589,62.23	5615,92.65	11768,26.23	11231,85.29	
Market Value	7267,54.68	5675,17.05	4646,46.44	5675,17.05	11914,01.12	11350,34.09	
Short Term Investments							
Book Value	744,33.77	490,30.65	475,88.81	490,30.65	1220,22.58	980,61.30	
Market Value	701,02.29	464,70.52	448,19.50	464,70.52	1149,21.79	929,41.04	

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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