

FORM NL-12 & 12A-INVESTMENT SCHEDULE

(Amount in Rs. Lakhs)

	Particulars	NL-12		NL-12A		Total	
		Shareholders		Policyholders			
		As At 31st December 2023	As At 31st December 2022	As At 31st December 2023	As At 31st December 2022	As At 31st December 2023	As At 31st December 2022
	LONG TERM INVESTMENTS						
1	Government securities and Government guaranted bonds including Treasury Bills	3836,66.08	2867,80.60	2452,94.71	2867,80.60	6289,60.79	5735,61.20
2	Other approved Securities	316,40.21	256,53.00	202,28.99	256,53.00	518,69.20	513,06.00
3	Other Investments						
a.	Shares						
aa.	Equity	1700,18.02	981,51.43	1087,00.05	981,51.43	2787,18.07	1963,02.86
bb.	Preference Shares	-	-	-	-	-	-
b.	Mutual Funds	45,63.79	-	29,17.83	-	74,81.62	-
c.	Derivative Instruments	-	-	-	-	-	-
d.	Debentures/Bonds	1293,27.79	1068,20.01	826,84.98	1068,20.01	2120,12.77	2136,40.02
e.	Other Securities (CBLO)	-	-	-	-	-	-
f.	Subsidiaries	-	-	-	-	-	-
g.	Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Social Sector	1753,49.63	1469,76.05	1121,08.78	1469,76.05	2874,58.41	2939,52.10
5	Other than Approved Investments	54,15.78	90,10.19	34,62.55	90,10.19	88,78.33	180,20.38
	Total (A)	8999,81.30	6733,91.28	5753,97.89	6733,91.28	14753,79.19	13467,82.56
	SHORT TERM INVESTMENTS						
1	Government securities and Government guaranted bonds including Treasury Bills	136,27.99	109,71.87	87,12.98	109,71.87	223,40.97	219,43.74
2	Other Approved Securities	20,82.63	5,00.73	13,31.52	5,00.73	34,14.15	10,01.46
3	Other Investments						
a.	Shares						
aa.	Equity	-	-	-	-	-	-
bb.	Preference	-	-	-	-	-	-
b.	Mutual Funds	197,83.68	80,90.56	126,48.58	80,90.56	324,32.26	161,81.12
c.	Derivative Instruments	-	-	-	-	-	-
d.	Debentures/Bonds	154,55.09	54,09.93	98,81.12	54,09.93	253,36.21	108,19.86
e.	Other Securities (CBLO)	44,32.39	156,64.04	28,33.82	156,64.04	72,66.21	313,28.08
f.	Subsidiaries	-	-	-	-	-	-
g.	Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Social Sector	142,74.83	105,69.06	91,26.53	105,69.06	234,01.36	211,38.12
5	Other than Approved Investments	59,80.18	29,98.84	38,23.40	29,98.84	98,03.58	59,97.68
	Total (B)	756,36.79	542,05.03	483,57.95	542,05.03	1239,94.74	1084,10.06
	GRAND TOTAL (A + B)	9756,18.09	7275,96.31	6237,55.84	7275,96.31	15993,73.93	14551,92.62

Note:

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

98,49.80

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 31st December 2023	As At 31st December 2022	As At 31st December 2023	As At 31st December 2022	As At 31st December 2023	As At 31st December 2022
Long Term Investments						
Book Value	7252,18.44	5697,20.30	4636,64.25	5697,20.30	11888,82.69	11394,40.59
Market Value	7367,08.08	5758,68.12	4710,10.08	5758,68.12	12077,18.16	11517,36.24
Short Term Investments						
Book Value	751,45.36	541,52.76	480,43.75	541,52.76	1231,89.11	1083,05.52
Market Value	696,00.34	516,49.39	444,98.57	516,49.39	1140,98.91	1032,98.77

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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