

FORM NL-12-INVESTMENT SCHEDULE
INVESTMENTS (SHAREHOLDER)

	Particulars	As at 31.03.2018 (₹ '000)	As at 31.03.2017 (₹ '000)
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills		
	Central Government Securities	701,65,84.54	747,75,51.28
	State Government Securities	510,64,92.49	526,11,78.79
2	Other approved Securities	24,72,76.60	26,03,70.03
3	Approved Investments		
	a. Shares		
	aa. Equity	462,15,24.99	353,00,82.70
	bb. Preference Shares	-	-
	b. Mutual Funds	-	-
	c. Derivative Instruments	-	-
	d. Debentures/Bonds	-	-
	I. Investment in housing sector Bonds	356,45,10.40	445,17,64.15
	II. Market sector Bonds	130,83,13.28	169,49,14.41
	e. Other Securities (to be specified)	-	-
	f. Subsidiaries	-	-
	g. Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	686,03,25.08	687,91,55.21
5	Other Investments	44,05,27.63	69,01,60.47
	Total (A)	2916,55,55.01	3024,51,77.04
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills		
	Central Government Securities	31,22,90.89	25,91,69.73
	State Government Securities	19,24,75.18	7,97,94.30
2	Other Approved Securities	-	-
3	Approved Investments		
	a. Shares		
	aa. Equity	-	-
	bb. Preference	-	-
	b. Mutual Funds	-	-
	c. Derivative Instruments	-	-
	d. Debentures/Bonds	-	-
	I. Investment in housing sector Bonds	83,58,34.99	53,27,18.67
	II. Market sector Bonds	24,33,04.82	10,00,00.15
	e. Other Securities (to be specified)	-	17,59,18.11
	f. Subsidiaries	-	-
	g. Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	72,19,14.94	14,91,56.88
5	Other Investments	9,50,00.10	2,50,00.06
	Total (B)	240,08,20.92	132,17,57.90
	TOTAL (A + B)	3156,63,75.93	3156,69,34.94

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INVESTMENTS (POLICYHOLDER)

	Particulars	As at 31.03.2018 (₹ '000)	As at 31.03.2017 (₹ '000)
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills		
	Central Government Securities	1144,81,11.63	1121,63,26.92
	State Government Securities	833,16,45.64	789,17,68.18
2	Other approved Securities	40,34,51.30	39,05,55.05
3	Approved Investments		
	a. Shares		
	aa. Equity	754,03,82.89	529,51,24.06
	bb. Preference Shares	-	-
	b. Mutual Funds	-	-
	c. Derivative Instruments	-	-
	d. Debentures/Bonds		
	I . Investment in housing sector Bonds	581,57,80.13	667,76,46.23
	II . Market sector Bonds	213,46,16.39	254,23,71.61
	e. Other Securities (to be specified)	-	-
	f. Subsidiaries	-	-
	g. Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	1119,31,61.98	1031,87,32.81
5	Other Investments	71,87,55.60	103,52,40.69
	Total (A)	4758,59,05.56	4536,77,65.55
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills		
	Central Government Securities	50,95,27.25	38,87,54.60
	State Government Securities	31,40,38.46	11,96,91.44
2	Other Approved Securities	-	-
3	Approved Investments		
	a. Shares		
	aa. Equity	-	-
	bb. Preference	-	-
	b. Mutual Funds	-	-
	c. Derivative Instruments	-	-
	d. Debentures/Bonds		
	I . Investment in housing sector Bonds	136,37,30.76	79,90,78.02
	II . Market sector Bonds	39,69,71.03	15,00,00.24
	e. Other Securities (to be specified)	-	26,38,77.16
	f. Subsidiaries	-	-
	g. Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	117,78,61.21	22,37,35.32
5	Other Investments	15,50,00.16	3,75,00.09
	Total (B)	391,71,28.87	198,26,36.86
	TOTAL (A + B)	5150,30,34.43	4735,04,02.41

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