FORM NL-12-INVESTMENT SCHEDULE INVESTMENTS (SHAREHOLDER)

Particulars	As at 30.06.2020	As at 30.06.2019
Particulars	(₹ '000)	(₹ '000)
LONG TERM INVESTMENTS		
1 Government securities and Government guaranted bonds including		
Treasury Bills	1000 06 16 04	061.02.01.22
Central Government Securities	1029,26,46.04	861,83,01.23
State Government Securities	512,95,37.90	490,94,65.84
2 Other approved Securities	105,32,56.54	38,96,97.44
3 Approved Investments		
a. Shares		
aa. Equity	600,29,32.66	549,85,61.71
bb. Preference Shares	-	-
b. Mutual Funds	_	-
c. Derivative Instruments	_	_
d. Debentures/Bonds	_	_
I . Investment in housing sector Bonds	437,04,63.59	365,36,16.85
II. Market sector Bonds	280,68,25.20	110,88,05.97
e. Other Securities (to be specified)	_	-
f. Subsidiaries	_	_
g. Investment Properties-Real Estate	-	-
4 Investments in Infrastructure and Social Sector	1264,52,36.34	1123,90,70.79
5 Other Investments	74,97,45.13	88,65,00.83
5 Other investments	74,77,43.13	00,05,00.05
Total (A)	4305,06,43.40	3630,40,20.66
SHORT TERM INVESTMENTS		
1 Government securities and Government guaranted bonds including		
Treasury Bills		
Central Government Securities	68,30,64.93	72,89,14.07
State Government Securities	37,21,55.18	137,40,77.88
2 Other Approved Securities	-	-
3 Approved Investments		
a. Shares		
aa. Equity	-	-
bb. Preference	-	-
b. Mutual Funds	239,31,63.99	233,99,60.31
c. Derivative Instruments	-	-
d. Debentures/Bonds	-	-
I . Investment in housing sector Bonds	141,71,96.80	128,97,44.80
II . Market sector Bonds	23,65,04.43	25,85,37.89
e. Other Securities (to be specified)	-	-
f. Subsidiaries	-	-
g. Investment Properties-Real Estate	_	-
4 Investments in Infrastructure and Social Sector	45,58,56.28	67,21,96.80
5 Other Investments	19,34,00.01	34,78,78.82
Total (B)	575,13,41.62	701,13,10.57
TOTAL $(A+B)$	4880,19,85.02	4331,53,31.23
IOTAL (A + B) Note:	4000,19,05.02	4331,33,31.23

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

109,97,70.60

31,25,00.00

https://www.ecgc.in

INVESTMENTS (POLICYHOLDER)

	Particulars	As at 30.06.2020	As at 30.06.2019
	1 ditionals	(₹ '000)	(₹ '000)
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranted bonds including		
	Treasury Bills		
	Central Government Securities	1364,37,40.11	1240,19,45.68
	State Government Securities	679,96,20.01	706,48,41.08
2	Other approved Securities	139,61,77.28	56,07,84.11
3	Approved Investments	, . ,	
	a. Shares		
	aa. Equity	795,73,75.86	791,25,64.41
	bb. Preference Shares	-	-
	b. Mutual Funds	-	-
	c. Derivative Instruments	-	-
	d. Debentures/Bonds	-	-
	I . Investment in housing sector Bonds	579,34,05.23	525,76,43.76
	II . Market sector Bonds	372,06,75.27	159,55,98.82
	e. Other Securities (to be specified)	-	-
	f. Subsidiaries	-	-
	g. Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	1676,22,90.03	1617,32,97.00
5	Other Investments	99,38,48.20	127,56,96.31
	Total (A)	5706,71,31.99	5224,23,71.17
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranted bonds including		
	Treasury Bills		
	Central Government Securities	90,54,58.17	104,89,25.12
	State Government Securities	49,33,21.99	197,73,31.58
2	Other Approved Securities	-	-
3	Approved Investments		
	a. Shares		
	aa. Equity	-	-
	bb. Preference		<u>-</u>
	b. Mutual Funds	317,23,33.66	336,72,59.95
	c. Derivative Instruments	-	-
	d. Debentures/Bonds	-	-
	I . Investment in housing sector Bonds	187,86,09.72	185,59,74.23
	II. Market sector Bonds	31,35,05.88	37,20,42.33
	e. Other Securities (to be specified)	-	-
	f. Subsidiaries	-	-
4	g. Investment Properties-Real Estate Investments in Infrastructure and Social Sector	60 42 74 60	06.72.07.60
4	Other Investments	60,42,74.60	96,73,07.60
را	Total (B)	25,63,67.46 762,38,71.48	50,06,06.11 1008,94,46.92
	Total (D)	/02,30,/1.40	1000,74,40.92
	TOTAL $(A + B)$	6469,10,03.47	6233,18,18.09

https://www.ecgc.in