FORM NL-12-INVESTMENT SCHEDULE INVESTMENTS (SHAREHOLDER)

| Particulars | As at 30.09.2020 | As at 30.09.201 |
|--|------------------|--|
| | (₹ '000) | (₹ '000) |
| LONG TERM INVESTMENTS | | |
| Government securities and Government guaranted bonds including | | |
| Treasury Bills | | |
| Central Government Securities | 1078,46,41.19 | 884,16,46. |
| State Government Securities | 562,32,66.80 | 480,26,29. |
| | 202,02,00100 | ,20,27. |
| Other approved Securities | 122,50,63.17 | 38,96,77. |
| Approved Investments | ,, | ,- |
| a. Shares | | |
| aa. Equity | 650,73,32.00 | 564,24,72. |
| bb. Preference Shares | - | - |
| b. Mutual Funds | - | - |
| c. Derivative Instruments | - | - |
| d. Debentures/Bonds | - | - |
| I. Investment in housing sector Bonds | 406,75,19.79 | 307,80,11 |
| II . Market sector Bonds | 254,80,85.43 | 104,71,72 |
| e. Other Securities (to be specified) | - | - |
| f. Subsidiaries | - | - |
| g. Investment Properties-Real Estate | - | - |
| | 1250 21 00 20 | 1052 50 16 |
| Investments in Infrastructure and Social Sector | 1250,31,00.29 | 1253,50,16 |
| Other Investments | 84,39,56.36 | 80,42,67 |
| Total (A) | 4410,29,65.03 | 3714,08,94. |
| SHORT TERM INVESTMENTS | | , , |
| Government securities and Government guaranted bonds including | | |
| Treasury Bills | | |
| Central Government Securities | 68,28,11.39 | 68,12,17 |
| State Government Securities | 26,04,26.30 | 104,93,84 |
| Other Approved Securities | - | - |
| Approved Investments | | |
| a. Shares | | |
| aa. Equity | - | - |
| bb. Preference | - | - |
| b. Mutual Funds | 189,27,91.98 | 104,14,14 |
| c. Derivative Instruments | - | - |
| d. Debentures/Bonds | - | - |
| I. Investment in housing sector Bonds | 90,03,01.02 | 165,84,78 |
| II . Market sector Bonds | 38,70,50.30 | 30,76,64 |
| e. Other Securities (to be specified) | 17,58,54.53 | - |
| f. Subsidiaries | - | - |
| g. Investment Properties-Real Estate | - | - |
| Investments in Infrastructure and Social Sector | 56,31,51.29 | 65,17,63. |
| Other Investments | 21,49,00.06 | 34,78,63. |
| | 507,72,86.87 | 573,77,84. |
| Total (B) | | |
| | 4918,02,51.90 | 4287,86,79. |

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

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109,97,70.60

109,97,70.60

INVESTMENTS (POLICYHOLDER)

| Р | articulars | As at 30.09.2020 | |
|------|--|------------------|---------------|
| | | (₹ '000) | (₹ '000) |
| , I | ONG TERM INVESTMENTS | | |
| | Government securities and Government guaranted bonds including | | |
| | Treasury Bills | | |
| | Central Government Securities | 1429,59,19.72 | 1272,33,45.29 |
| | State Government Securities | 745,40,97.86 | 691,11,01.0 |
| | State Government Securities | /+3,+0,77.00 | 091,11,01.01 |
| 2 0 | Other approved Securities | 162,39,20.95 | 56,07,54.79 |
| | Approved Investments | | |
| | . Shares | | |
| | aa. Equity | 862,59,98.24 | 811,96,55.72 |
| | bb. Preference Shares | - | - |
| b | . Mutual Funds | - | - |
| с | . Derivative Instruments | - | - |
| d | . Debentures/Bonds | - | - |
| | I. Investment in housing sector Bonds | 539,18,28.55 | 442,93,34.23 |
| | II . Market sector Bonds | 337,76,94.64 | 150,69,07.48 |
| e | . Other Securities (to be specified) | - | - |
| f. | Subsidiaries | - | - |
| g | . Investment Properties-Real Estate | - | - |
| 4 II | nvestments in Infrastructure and Social Sector | 1657,38,77.14 | 1803,81,93.7 |
| 5 C | Other Investments | 111,87,32.86 | 115,73,60.77 |
| т | Fotal (A) | 5846,20,69.96 | 5344,66,53.06 |
| S | HORT TERM INVESTMENTS | | ,, |
| | Government securities and Government guaranted bonds including | | |
| | Treasury Bills | | |
| | Central Government Securities | 90,51,22.08 | 98,02,88.42 |
| | State Government Securities | 34,52,16.26 | 151,00,89.3 |
| 2 0 | Other Approved Securities | - | - |
| 3 A | Approved Investments | | |
| a | Shares | | |
| | aa. Equity | - | - |
| | bb. Preference | - | - |
| b | . Mutual Funds | 250,90,49.84 | 149,86,20.5 |
| с | . Derivative Instruments | - | - |
| d | . Debentures/Bonds | - | - |
| | I. Investment in housing sector Bonds | 119,34,22.28 | 238,65,90.8 |
| | II . Market sector Bonds | 51,30,66.68 | 44,27,36.3 |
| | . Other Securities (to be specified) | 23,31,09.50 | - |
| f. | Subsidiaries | - | - |
| | . Investment Properties-Real Estate | - | - |
| | nvestments in Infrastructure and Social Sector | 74,65,02.87 | 93,79,02.8 |
| - | Other Investments | 28,48,67.51 | 50,05,83.8 |
| Т | Total (B) | 673,03,57.02 | 825,68,12.14 |
| - | COTAL (A + B) | 6519,24,26.98 | 6170,34,65.2 |

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