

**FORM NL-12-INVESTMENT SCHEDULE**  
**INVESTMENTS (SHAREHOLDER)**

	Particulars	Current Year (₹ '000)	Previous Year (₹ '000)
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills		
	Central Government Securities	440,03,26.79	413,81,35.25
	State Government Securities	304,44,43.37	232,55,43.28
2	Other approved Securities	28,67,32.70	45,08,38.08
3	Approved Investments		
	a. Shares		
	aa. Equity	199,16,78.96	202,94,90.82
	bb. Preference Shares	-	-
	b. Mutual Funds	-	-
	c. Derivative Instruments	-	-
	d. Debentures/Bonds	-	-
	I . Investment in housing sector Bonds	185,98,81.09	167,76,73.17
	II . Market sector Bonds	184,09,90.00	163,46,76.42
	e. Other Securities (to be specified)	-	-
	f. Subsidiaries	-	-
	g. Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	278,70,31.89	249,33,27.47
5	Other Investments	89,49.64	10,70,23.86
	<b>Total (A)</b>	<b>1622,00,34.44</b>	<b>1485,67,08.35</b>
	<b>SHORT TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills		
	Central Government Securities	28,04,86.80	-
	State Government Securities	-	-
2	Other Approved Securities	15,40,00.00	-
3	Approved Investments		
	a. Shares		
	aa. Equity	-	-
	bb. Preference	-	-
	b. Mutual Funds	35,19,08.76	-
	c. Derivative Instruments	-	30,06,41.12
	d. Debentures/Bonds	-	-
	I . Investment in housing sector Bonds	24,20,00.42	17,66,77.85
	II . Market sector Bonds	22,03,92.24	2,25,00.00
	e. Other Securities	6,42,57.63	-
	f. Subsidiaries	-	-
	g. Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	42,02,00.46	33,63,70.50
5	Other Investments	20,57,59.95	4,48,79.54
	<b>Total (B)</b>	<b>193,90,06.26</b>	<b>88,10,69.01</b>
	<b>TOTAL (A + B)</b>	<b>1815,90,40.70</b>	<b>1573,77,77.36</b>

Total investments bifurcated & disclosed into Investments - Shareholders & Investments - Policyholders in the ratio of liabilities as on 01/04/2013 effective from FY 2013-14.

**INVESTMENTS (POLICYHOLDER)**

	Particulars	Current Year (₹ '000)	Previous Year (₹ '000)
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills		
	Central Government Securities	560,04,15.91	505,77,20.87
	State Government Securities	387,47,46.11	284,23,30.68
2	Other approved Securities	36,49,32.52	55,10,24.32
3	Approved Investments		
	a. Shares		
	aa. Equity	253,48,64.13	248,04,88.79
	bb. Preference Shares	-	-
	b. Mutual Funds	-	-
	c. Derivative Instruments	-	-
	d. Debentures/Bonds	-	-
	I . Investment in housing sector Bonds	236,71,21.38	205,04,89.42
	II . Market sector Bonds	234,30,78.19	199,79,37.85
	e. Other Securities (to be specified)	-	-
	f. Subsidiaries	-	-
	g. Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	354,71,31.49	304,74,00.25
5	Other Investments	1,13,90.45	13,08,06.95
	<b>Total (A)</b>	<b>2064,36,80.18</b>	<b>1815,81,99.13</b>
	<b>SHORT TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills		
	Central Government Securities	35,69,83.20	-
	State Government Securities	-	-
2	Other Approved Securities	19,60,00.00	-
3	Approved Investments		
	a. Shares		
	aa. Equity	-	-
	bb. Preference	-	-
	b. Mutual Funds	44,78,83.88	-
	c. Derivative Instruments	-	36,74,50.25
	d. Debentures/Bonds	-	-
	I . Investment in housing sector Bonds	30,80,00.54	21,59,39.59
	II . Market sector Bonds	28,04,99.22	2,75,00.00
	e. Other Securities	8,17,82.44	-
	f. Subsidiaries	-	-
	g. Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	53,48,00.59	41,11,19.50
5	Other Investments	26,18,76.31	5,48,52.78
	<b>Total (B)</b>	<b>246,78,26.18</b>	<b>107,68,62.12</b>
	<b>TOTAL (A + B)</b>	<b>2311,15,06.36</b>	<b>1923,50,61.25</b>

Total investments bifurcated & disclosed into Investments - Shareholders & Investments - Policyholders in the ratio of liabilities as on 01/04/2013 effective from FY 2013-14.