FORM NL-12-INVESTMENT SCHEDULE INVESTMENTS (SHAREHOLDER)

	Particulars	As at 31.03.2014 (₹ '000)	As at 31.03.2013 (₹ '000)
1	LONG TERM INVESTMENTS		
1	Government securities and Government guaranted bonds including		
	Treasury Bills Central Government Securities	522 17 02 08	171 21 15 72
	State Government Securities	522,17,03.08	474,34,45.73
	State Government Securities	356,34,46.15	309,58,76.30
2	Other approved Securities	28,66,67.56	29,32,71.47
3	Approved Investments		_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
-	a. Shares		
	aa. Equity	224,64,89.33	217,45,26.79
	bb. Preference Shares	-	
	b. Mutual Funds	_	-
	c. Derivative Instruments	-	-
	d. Debentures/Bonds	_	-
	I. Investment in housing sector Bonds	209,84,83.10	181,25,38.94
	II . Market sector Bonds	199,34,89.98	185,83,84.18
	e. Other Securities (to be specified)	-	-
	f. Subsidiaries	_	-
	g. Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	321,41,15.72	280,71,93.14
5	Other Investments	9,73,73.57	1,07,63.54
		, ,	, ,
	Total (A)	1872,17,68.49	1679,60,00.09
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranted bonds including		
	Treasury Bills		
	Central Government Securities	28,59,50.02	-
	State Government Securities	-	-
2	Other Approved Securities	-	15,75,00.00
3	Approved Investments		
	a. Shares		
	aa. Equity	-	-
	bb. Preference	-	-
	b. Mutual Funds	-	-
	c. Derivative Instruments	-	-
	d. Debentures/Bonds	-	-
	I. Investment in housing sector Bonds	54,94,33.57	24,75,00.56
	II . Market sector Bonds	44,22,56.03	9,00,00.24
	e. Other Securities (to be specified)	6,44,66.52	-
	f. Subsidiaries	-	-
	g. Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	23,93,54.18	42,97,50.50
5	Other Investments	-	-
	Total (B)	158,14,60.32	92,47,51.30
	TOTAL (A + B)	2030,32,28.81	1772,07,51.39

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)

LONG TERM INVESTMENTS Government securities and Government guaranted bonds including Treasury Bills Central Government Securities State Government Securities Approved Investments a. Shares aa. Equity bb. Preference Shares b. Mutual Funds c. Derivative Instruments d. Debentures/Bonds I. Investment in housing sector Bonds II. Market sector Bonds I. Investment in housing sector Bonds II. Market sector Bonds I. Investment Properties-Real Estate Investments in Infrastructure and Social Sector 5 Other Investments Total (A) SHORT TERM INVESTMENTS 1 Government Securities 3 Approved Investments a. Equity bb. Preference b. Mutual Funds c. Derivative Instruments a. Shares a. Equity bb. Preference b. Mutual Funds c. Derivative Instruments d. Debentures/Bonds I. Investment In housing sector Bonds II. Market sector Bonds	(₹ '000) 664,58,03.93 453,52,95.10 36,48,49.63 285,91,68.23 - - 267,07,96.67 253,71,69.06 - - -	(₹ '000) 579,75,44.7 378,38,48.8 35,84,42.9 265,77,54.9 - - - - - - - - - - - - -
1 Government securities and Government guaranted bonds including Treasury Bills Central Government Securities 2 Other approved Securities 3 Approved Investments a. Shares a. Equity bb. Preference Shares b. Mutual Funds c. Derivative Instruments d. Debentures/Bonds I. Investment in housing sector Bonds I. Market sector Bonds e. Other Securities (to be specified) f. Subsidiaries g. Investment Properties-Real Estate 4 Investments in Infrastructure and Social Sector 5 Other Investments 1 Government Securities SHORT TERM INVESTMENTS Investment Securities 1 Government Securities State Government Securities State Government Securities 3 Approved Investments a. Shares	453,52,95.10 36,48,49.63 285,91,68.23 - - 267,07,96.67	378,38,48.8 35,84,42.9 265,77,54.9 - - - 221,53,25.3
Treasury Bills Central Government Securities State Government Securities Approved Investments a. Shares aa. Equity bb. Preference Shares b. Mutual Funds c. Derivative Instruments d. Debentures/Bonds I. Investment in housing sector Bonds I. Investment in bousing sector Bonds I. Investment in housing sector Bonds I. Investment in housing sector Bonds I. Investment in housing sector Bonds I. Investment Properties-Real Estate 4 Investments in Infrastructure and Social Sector Other Investments Total Government securities and Government guaranted bonds including Treasury Bills Central Government Securities State Government Securities State Government Securities State Government 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	453,52,95.10 36,48,49.63 285,91,68.23 - - 267,07,96.67	378,38,48.8 35,84,42.9 265,77,54.9 - - - 221,53,25.3
Central Government Securities State Government Securities Approved Investments a. Shares aa. Equity bb. Preference Shares b. Mutual Funds c. Derivative Instruments d. Debentures/Bonds I. Investment in housing sector Bonds II. Market sector Bonds e. Other Securities (to be specified) f. Subsidiaries g. Investment Properties-Real Estate 4 Investments in Infrastructure and Social Sector 5 Other TERM INVESTMENTS 1 Government Securities State Government Securities State Government Securities State Government Securities 3 Approved Investments a. Shares aa. Equity bb. Preference b. Mutual Funds c. Derivative Instruments a. Shares aa. Equity bb. Preference b. Mutual Funds c. Derivative Instruments d. Debentures/Bonds I. Investment in housing sector Bonds	453,52,95.10 36,48,49.63 285,91,68.23 - - 267,07,96.67	378,38,48.8 35,84,42.9 265,77,54.9 - - - 221,53,25.3
State Government Securities 2 Other approved Securities 3 Approved Investments a. Shares a. Equity bb. Preference Shares b. b. Mutual Funds c. c. Derivative Instruments d. d. Debentures/Bonds I. Investment in housing sector Bonds I. Investment in housing sector Bonds I. Investment in housing sector Bonds e. Other Securities (to be specified) f. f. Subsidiaries g. Investment Properties-Real Estate 4 Investments in Infrastructure and Social Sector 5 Other Investments Total (A) SHORT TERM INVESTMENTS 1 Government securities and Government guaranted bonds including Treasury Bills Central Government Securities 2 Other Approved Investments a. Shares a. Equity bb. Preference b. Mutual Funds c. Derivative Instruments d. Debentures/Bonds I. Investment in housing sector Bonds	453,52,95.10 36,48,49.63 285,91,68.23 - - 267,07,96.67	378,38,48.8 35,84,42.9 265,77,54.9 - - - 221,53,25.3
 Other approved Securities Approved Investments a. Shares a. Equity bb. Preference Shares b. Mutual Funds c. Derivative Instruments d. Debentures/Bonds I. Investment in housing sector Bonds II. Market sector Bonds e. Other Securities (to be specified) f. Subsidiaries g. Investment Properties-Real Estate 4 Investments in Infrastructure and Social Sector 5 Other Investments Government securities and Government guaranted bonds including Treasury Bills Central Government Securities State Government Securities a. Shares a. Shares a. Shares a. Shares a. Shares a. Shares b. Short Funce b. Mutual Funds c. Derivative Instruments d. Debentures/Bonds I. Investment in housing sector Bonds 	36,48,49.63 285,91,68.23 - - - 267,07,96.67	35,84,42.9 265,77,54.9 - - - 221,53,25.3
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bb. Preference Shares b. Mutual Funds c. Derivative Instruments d. Debentures/Bonds I. Investment in housing sector Bonds II. Market sector Bonds e. Other Securities (to be specified) f. Subsidiaries g. Investment Properties-Real Estate 4 Investments in Infrastructure and Social Sector 5 Other Investments Total (A) SHORT TERM INVESTMENTS 1 Government securities and Government guaranted bonds including Treasury Bills Central Government Securities State Government 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	- - - 267,07,96.67	221,53,25.3
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 c. Derivative Instruments d. Debentures/Bonds I. Investment in housing sector Bonds II. Market sector Bonds e. Other Securities (to be specified) f. Subsidiaries g. Investment Properties-Real Estate 4 Investments in Infrastructure and Social Sector 5 Other Investments Total (A) SHORT TERM INVESTMENTS 1 Government securities and Government guaranted bonds including Treasury Bills Central Government Securities State Government Securities 2 Other Approved Securities 3 Approved Investments a. Equity bb. Preference b. Mutual Funds c. Derivative Instruments d. Debentures/Bonds I. Investment in housing sector Bonds		
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 II. Market sector Bonds Other Securities (to be specified) Subsidiaries Investment Properties-Real Estate 4 Investments in Infrastructure and Social Sector 5 Other Investments Total (A) SHORT TERM INVESTMENTS 1 Government securities and Government guaranted bonds including Treasury Bills Central Government Securities State Government Securities 2 Other Approved Securities 3 Approved Investments a. Shares a. Equity bb. Preference b. Mutual Funds c. Derivative Instruments d. Debentures/Bonds I. Investment in housing sector Bonds 		
 f. Subsidiaries g. Investment Properties-Real Estate 4 Investments in Infrastructure and Social Sector 5 Other Investments Total (A) SHORT TERM INVESTMENTS 1 Government securities and Government guaranted bonds including Treasury Bills Central Government Securities State Government Securities 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 	-	-
 f. Subsidiaries g. Investment Properties-Real Estate 4 Investments in Infrastructure and Social Sector 5 Other Investments Total (A) SHORT TERM INVESTMENTS 1 Government securities and Government guaranted bonds including Treasury Bills Central Government Securities State Government Securities 2 Other Approved Securities 3 Approved Investments a. Shares a. Equity bb. Preference b. Mutual Funds c. Derivative Instruments d. Debentures/Bonds I. Investment in housing sector Bonds 	-	-
 Investments in Infrastructure and Social Sector Other Investments Total (A) SHORT TERM INVESTMENTS Government securities and Government guaranted bonds including Treasury Bills Central Government Securities State Government Securities Other Approved Securities Approved Investments a. Shares aa. Equity bb. Preference b. Mutual Funds c. Derivative Instruments d. Debentures/Bonds I. Investment in housing sector Bonds 	-	-
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Total (A) SHORT TERM INVESTMENTS 1 Government securities and Government guaranted bonds including Treasury Bills Central Government Securities State Government Securities 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 I. Investment in housing sector Bonds	409,06,92.73	343,10,13.8
SHORT TERM INVESTMENTS 1 Government securities and Government guaranted bonds including Treasury Bills Central Government Securities State Government Securities 2 Other Approved Securities 3 Approved Investments a. Equity bb. Preference b. Mutual Funds c. Derivative Instruments d. Debentures/Bonds I . Investment in housing sector Bonds	12,39,29.99	1,31,55.4
 SHORT TERM INVESTMENTS Government securities and Government guaranted bonds including Treasury Bills Central Government Securities State Government Securities Other Approved Securities Approved Investments a. Shares aa. Equity bb. Preference b. Mutual Funds c. Derivative Instruments d. Debentures/Bonds I. Investment in housing sector Bonds 	2382,77,05.34	2052,84,44.5
Treasury Bills Central Government Securities State Government Securities 2 Other Approved Securities 3 Approved Investments a. a. Shares aa. Equity bb. Preference b. Mutual Funds c. c. Derivative Instruments d. d. Debentures/Bonds I. Investment in housing sector Bonds	, ,	
Treasury Bills Central Government Securities State Government Securities 2 Other Approved Securities 3 Approved Investments a. a. Shares aa. Equity bb. Preference b. Mutual Funds c. c. Derivative Instruments d. d. Debentures/Bonds I. Investment in housing sector Bonds		
Central Government Securities State Government Securities 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		
State Government Securities 2 Other Approved Securities 3 Approved Investments a. Shares a. aa. Equity bb. Preference b. Mutual Funds c. c. Derivative Instruments d. d. Debentures/Bonds I. Investment in housing sector Bonds	36,39,36.38	-
 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 	-	-
 3 Approved Investments a. Shares aa. Equity bb. Preference b. Mutual Funds c. Derivative Instruments d. Debentures/Bonds I. Investment in housing sector Bonds 	-	19,25,00.0
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 aa. Equity bb. Preference b. Mutual Funds c. Derivative Instruments d. Debentures/Bonds I. Investment in housing sector Bonds 		
 bb. Preference b. Mutual Funds c. Derivative Instruments d. Debentures/Bonds I . Investment in housing sector Bonds 	-	-
 b. Mutual Funds c. Derivative Instruments d. Debentures/Bonds I . Investment in housing sector Bonds 	-	-
 c. Derivative Instruments d. Debentures/Bonds I . Investment in housing sector Bonds 		-
d. Debentures/BondsI . Investment in housing sector Bonds	-	-
I. Investment in housing sector Bonds	-	_
	-	30,25,00.6
	- - - - 69 92 79 08	
e. Other Securities (to be specified)	- - - 69,92,79.08 56 28 71 30	
f. Subsidiaries	56,28,71.30	11,00,00.2
g. Investment Properties-Real Estate		
4 Investments in Infrastructure and Social Sector	56,28,71.30	
5 Other Investments	56,28,71.30 8,20,48.30 - -	11,00,00.2 - - -
Total (B)	56,28,71.30	11,00,00.2 - - -
TOTAL $(A + B)$	56,28,71.30 8,20,48.30 - -	

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