

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

	Particulars	As at 31.03.2020 (₹ '000)	As at 31.03.2019 (₹ '000)
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills		
	Central Government Securities	950,27,98.64	752,45,79.37
	State Government Securities	457,01,20.44	459,05,25.73
2	Other approved Securities	100,42,88.02	35,16,96.36
3	Approved Investments		
a.	Shares		
aa.	Equity	475,55,00.59	527,89,02.82
bb.	Preference Shares	-	-
b.	Mutual Funds	-	-
c.	Derivative Instruments	-	-
d.	Debentures/Bonds	-	-
I .	Investment in housing sector Bonds	346,96,60.50	364,91,79.31
II .	Market sector Bonds	277,97,03.87	126,11,00.77
e.	Other Securities (to be specified)	-	-
f.	Subsidiaries	-	-
g.	Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	1137,57,42.39	954,88,65.19
5	Other Investments	61,57,08.07	103,51,22.60
	<b>Total (A)</b>	<b>3807,35,22.52</b>	<b>3323,99,72.15</b>
	<b>SHORT TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills		
	Central Government Securities	68,13,12.57	52,29,44.65
	State Government Securities	51,54,65.35	126,53,43.21
2	Other Approved Securities	-	-
3	Approved Investments		
a.	Shares		
aa.	Equity	-	-
bb.	Preference	-	-
b.	Mutual Funds	328,53,21.66	29,26,96.58
c.	Derivative Instruments	-	-
d.	Debentures/Bonds	-	-
I .	Investment in housing sector Bonds	169,86,33.80	81,36,42.49
II .	Market sector Bonds	34,85,34.12	19,62,55.34
e.	Other Securities (to be specified)	-	-
f.	Subsidiaries	-	-
g.	Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	37,32,54.14	56,96,31.12
5	Other Investments	30,69,53.87	22,18,15.05
	<b>Total (B)</b>	<b>720,94,75.51</b>	<b>388,23,28.44</b>
	<b>TOTAL (A + B)</b>	<b>4528,29,98.03</b>	<b>3712,23,00.59</b>

Note:

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 31.03.2020 (₹ '000)	As at 31.03.2019 (₹ '000)
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills		
	Central Government Securities	1367,47,59.03	1281,21,21.63
	State Government Securities	657,65,14.78	781,63,00.57
2	Other approved Securities	144,51,94.96	59,88,34.35
3	Approved Investments		
a.	Shares		
aa.	Equity	684,32,81.33	898,84,02.11
bb.	Preference Shares	-	-
b.	Mutual Funds	-	-
c.	Derivative Instruments	-	-
d.	Debentures/Bonds	-	-
I .	Investment in housing sector Bonds	499,29,26.09	621,34,67.47
II .	Market sector Bonds	400,00,61.66	214,72,79.70
e.	Other Securities (to be specified)	-	-
f.	Subsidiaries	-	-
g.	Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	1636,99,70.76	1625,88,78.58
5	Other Investments	88,60,18.93	176,25,06.05
	<b>Total (A)</b>	<b>5478,87,27.54</b>	<b>5659,77,90.46</b>
	<b>SHORT TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills		
	Central Government Securities	98,04,25.40	89,04,19.26
	State Government Securities	74,17,67.21	215,45,03.29
2	Other Approved Securities	-	-
3	Approved Investments		
a.	Shares		
aa.	Equity	-	-
bb.	Preference	-	-
b.	Mutual Funds	472,76,57.99	49,83,75.25
c.	Derivative Instruments	-	-
d.	Debentures/Bonds	-	-
I .	Investment in housing sector Bonds	244,43,75.46	138,53,91.26
II .	Market sector Bonds	50,15,49.10	33,41,64.51
e.	Other Securities (to be specified)	-	-
f.	Subsidiaries	-	-
g.	Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	53,71,21.82	96,99,12.44
5	Other Investments	44,17,14.10	37,76,85.08
	<b>Total (B)</b>	<b>1037,46,11.08</b>	<b>661,04,51.10</b>
	<b>TOTAL (A + B)</b>	<b>6516,33,38.62</b>	<b>6320,82,41.56</b>