FORM NL-12-INVESTMENT SCHEDULE INVESTMENTS (SHAREHOLDER)

Particulars	As at 30.09.2019	As at 30.09.201
	(₹ '000)	(₹ '000)
LONG TERM INVESTMENTS		
5 5		
Treasury Bills Central Government Securities	994 16 46 72	769 75 62
State Government Securities	884,16,46.73	768,75,62.
State Government Securities	480,26,29.52	518,69,45.
Other approved Securities	38,96,77.05	24,07,32.
Approved Investments		
a. Shares		
aa. Equity	564,24,72.62	479,23,01.
bb. Preference Shares	-	-
b. Mutual Funds	-	-
c. Derivative Instruments	-	-
d. Debentures/Bonds	-	-
I. Investment in housing sector Bonds	307,80,11.93	398,49,70.
II. Market sector Bonds	104,71,72.99	150,09,90.
e. Other Securities (to be specified)	-	
f. Subsidiaries	_	-
g. Investment Properties-Real Estate	-	-
		000 46 47
Investments in Infrastructure and Social Sector	1253,50,16.01	938,46,47.
Other Investments	80,42,67.66	90,33,41.
Total (A)	3714,08,94.51	3368,14,92.
SHORT TERM INVESTMENTS		
Government securities and Government guaranted bonds including		
Treasury Bills		
Central Government Securities	68,12,17.38	29,28,77.
State Government Securities	104,93,84.14	71,40,32.
Other Approved Securities	-	-
Approved Investments		
a. Shares		
aa. Equity bb. Preference	_	-
	-	-
b. Mutual Funds	104,14,14.25	89,12,65.
	-	
c. Derivative Instruments	_	_
c. Derivative Instruments d. Debentures/Bonds		66,67,53.
d. Debentures/Bonds	165 84 78 36	
d. Debentures/Bonds I . Investment in housing sector Bonds	165,84,78.36 30 76 64 23	
 d. Debentures/Bonds I. Investment in housing sector Bonds II . Market sector Bonds 	165,84,78.36 30,76,64.23	35,91,09.
 d. Debentures/Bonds I. Investment in housing sector Bonds Market sector Bonds e. Other Securities (to be specified) 		
 d. Debentures/Bonds I. Investment in housing sector Bonds II. Market sector Bonds e. Other Securities (to be specified) Subsidiaries 		35,91,09.
 d. Debentures/Bonds I. Investment in housing sector Bonds Market sector Bonds e. Other Securities (to be specified) f. Subsidiaries g. Investment Properties-Real Estate 	30,76,64.23	35,91,09. 40,62,13. -
 d. Debentures/Bonds I. Investment in housing sector Bonds Market sector Bonds e. Other Securities (to be specified) f. Subsidiaries g. Investment Properties-Real Estate Investments in Infrastructure and Social Sector 	30,76,64.23	35,91,09. 40,62,13. - - 32,18,58.
 d. Debentures/Bonds I. Investment in housing sector Bonds Market sector Bonds e. Other Securities (to be specified) f. Subsidiaries g. Investment Properties-Real Estate Investments in Infrastructure and Social Sector Other Investments 	30,76,64.23 - - 65,17,63.03 34,78,63.32	35,91,09. 40,62,13. - - 32,18,58. 3,70,00.
 d. Debentures/Bonds I. Investment in housing sector Bonds Market sector Bonds e. Other Securities (to be specified) f. Subsidiaries g. Investment Properties-Real Estate Investments in Infrastructure and Social Sector 	30,76,64.23	35,91,09. 40,62,13. - - 32,18,58.

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

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5,00,00.00

109,97,70.60

INVESTMENTS (POLICYHOLDER)

р	articulars	As at 30.09.2019	
		(₹ '000)	(₹ '000)
, I	ONG TERM INVESTMENTS		
	overnment securities and Government guaranted bonds including Freasury Bills		
1	Central Government Securities	1272,33,45.29	1308,96,33.57
	State Government Securities	691,11,01.01	883,18,25.94
	state dovernment securities	071,11,01.01	005,10,25.7-
2 0	ther approved Securities	56,07,54.79	40,98,96.29
	pproved Investments		
	Shares		
	aa. Equity	811,96,55.72	815,98,64.20
	bb. Preference Shares	-	-
b.	Mutual Funds	-	-
c.	Derivative Instruments	-	-
d.	Debentures/Bonds	-	-
	I. Investment in housing sector Bonds	442,93,34.23	678,52,20.79
	II . Market sector Bonds	150,69,07.48	255,57,40.77
e.	Other Securities (to be specified)	-	-
f.	Subsidiaries	-	-
g.	Investment Properties-Real Estate	-	-
4 In	vestments in Infrastructure and Social Sector	1803,81,93.77	1597,92,65.42
5 0	ther Investments	115,73,60.77	153,81,21.87
Т	otal (A)	5344,66,53.06	5734,95,68.85
S	HORT TERM INVESTMENTS		
	overnment securities and Government guaranted bonds including		
	Freasury Bills		
	Central Government Securities	98,02,88.42	49,86,83.2
	State Government Securities	151,00,89.38	121,57,84.49
2 0	ther Approved Securities	-	-
3 A	pproved Investments		
a.	Shares		
	aa. Equity	-	-
	bb. Preference	-	-
b.	Mutual Funds	149,86,20.51	151,75,60.3
	Derivative Instruments	-	-
d.	Debentures/Bonds	-	-
	I. Investment in housing sector Bonds	238,65,90.81	113,52,83.6
	II . Market sector Bonds	44,27,36.32	61,14,56.0
	Other Securities (to be specified)	-	69,16,61.02
	Subsidiaries	-	-
	Investment Properties-Real Estate	-	-
	vestments in Infrastructure and Social Sector	93,79,02.89	54,80,29.9
-	ther Investments	50,05,83.81	6,30,00.70
T	otal (B)	825,68,12.14	628,14,59.37
Т	OTAL (A+B)	6170,34,65.20	6363,10,28.22

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