

FORM NL-12-INVESTMENT SCHEDULE
INVESTMENTS (SHAREHOLDER)

	Particulars	As at 31.03.2021 (₹ '000)	As at 31.03.2020 (₹ '000)
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	1850,83,62.33	1407,29,19.08
2	Other approved Securities	182,65,04.89	100,42,88.02
3	Other Investments		
a.	Shares		
aa.	Equity	746,06,31.60	475,55,00.59
bb.	Preference Shares	-	-
b.	Mutual Funds	-	-
c.	Derivative Instruments	-	-
d.	Debentures/Bonds	561,41,33.72	624,93,64.37
e.	Other Securities (CBLO)		
f.	Subsidiaries		
g.	Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	1363,09,06.96	1137,57,42.39
5	Other than Approved Investments	57,00,77.33	61,57,08.07
	Total (A)	4761,06,16.83	3807,35,22.52
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	58,37,07.43	119,67,77.92
2	Other Approved Securities	-	-
3	Other Investments		
a.	Shares		
aa.	Equity	-	-
bb.	Preference	-	-
b.	Mutual Funds	242,90,80.02	328,53,21.66
c.	Derivative Instruments	-	-
d.	Debentures/Bonds	185,18,15.37	204,71,67.92
e.	Other Securities (CBLO)	10,74,50.40	-
f.	Subsidiaries	-	-
g.	Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	52,44,59.41	37,32,54.14
5	Other than Approved Investments	36,58,78.40	30,69,53.87
	Total (B)	586,23,91.03	720,94,75.51
	TOTAL (A + B)	5347,30,07.86	4528,29,98.03

Note:

Provision made for Doubtful Assets shown under NL- 18 against Assets in NL- 12	109,97,70.60	109,97,70.60
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INVESTMENTS (POLICYHOLDER)

	Particulars	As at 31.03.2021 (₹ '000)	As at 31.03.2020 (₹ '000)
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranted bonds including Treasury Bills	2453,43,40.76	2025,12,73.81
2	Other approved Securities	242,11,80.90	144,51,94.96
3	Other Investments		
a.	Shares		
aa.	Equity	988,96,74.45	684,32,81.33
bb.	Preference Shares	-	-
b.	Mutual Funds	-	-
c.	Derivative Instruments	-	-
d.	Debentures/Bonds	744,19,91.20	899,29,87.75
e.	Other Securities (CBLO)	-	-
f.	Subsidiaries	-	-
g.	Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	1806,88,76.66	1636,99,70.76
5	Other than Approved Investments	75,56,83.90	88,60,18.93
	Total (A)	6311,17,47.87	5478,87,27.54
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranted bonds including Treasury Bills	77,37,51.70	172,21,92.61
2	Other Approved Securities	-	-
3	Other Investments	-	-
a.	Shares	-	-
aa.	Equity	-	-
bb.	Preference	-	-
b.	Mutual Funds	321,99,43.28	472,76,57.99
c.	Derivative Instruments	-	-
d.	Debentures/Bonds	245,47,32.00	294,59,24.56
e.	Other Securities (CBLO)	14,24,34.24	-
f.	Subsidiaries	-	-
g.	Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	69,52,13.63	53,71,21.82
5	Other than Approved Investments	48,50,01.60	44,17,14.10
	Total (B)	777,10,76.45	1037,46,11.08
	TOTAL (A + B)	7088,28,24.32	6516,33,38.62

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