

FORM NL-12-INVESTMENT SCHEDULE
INVESTMENTS (SHAREHOLDER)

	Particulars	As at 31.03.2014 (₹ '000)	As at 31.03.2013 (₹ '000)
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills		
	Central 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 guaranteed 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)

	Particulars	As at 31.03.2014 (₹ '000)	As at 31.03.2013 (₹ '000)
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills		
	Central Government Securities	664,58,03.93	579,75,44.78
	State Government Securities	453,52,95.10	378,38,48.80
2	Other approved Securities	36,48,49.63	35,84,42.91
3	Approved Investments		
	a. Shares		
	aa. Equity	285,91,68.23	265,77,54.96
	bb. Preference Shares	-	-
	b. Mutual Funds	-	-
	c. Derivative Instruments	-	-
	d. Debentures/Bonds	-	-
	I . Investment in housing sector Bonds	267,07,96.67	221,53,25.37
	II . Market sector Bonds	253,71,69.06	227,13,58.45
	e. Other Securities (to be specified)	-	-
	f. Subsidiaries	-	-
	g. Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	409,06,92.73	343,10,13.84
5	Other Investments	12,39,29.99	1,31,55.43
	Total (A)	2382,77,05.34	2052,84,44.54
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills		
	Central Government Securities	36,39,36.38	-
	State Government Securities	-	-
2	Other Approved Securities	-	19,25,00.00
3	Approved Investments		
	a. Shares		
	aa. Equity	-	-
	bb. Preference	-	-
	b. Mutual Funds	-	-
	c. Derivative Instruments	-	-
	d. Debentures/Bonds	-	-
	I . Investment in housing sector Bonds	69,92,79.08	30,25,00.68
	II . Market sector Bonds	56,28,71.30	11,00,00.29
	e. Other Securities (to be specified)	8,20,48.30	-
	f. Subsidiaries	-	-
	g. Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	30,46,32.59	52,52,50.60
5	Other Investments	-	-
	Total (B)	201,27,67.65	113,02,51.57
	TOTAL (A + B)	2584,04,72.99	2165,86,96.11

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