

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

	Particulars	Current Year (₹ '000)	Previous Year (₹ '000)
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills		
	Central Government Securities	477,78,28.26	433,66,01.19
	State Government Securities	317,26,61.30	237,94,48.47
2	Other approved Securities	28,67,10.82	45,08,15.72
3	Approved Investments		
	a. Shares		
	aa. Equity	193,24,75.72	219,03,20.91
	bb. Preference Shares	-	-
	b. Mutual Funds	-	-
	c. Derivative Instruments	-	-
	d. Debentures/Bonds	-	-
	I . Investment in housing sector Bonds	203,54,72.97	156,51,54.89
	II . Market sector Bonds	183,93,92.35	174,68,54.96
	e. Other Securities (to be specified)	-	-
	f. Subsidiaries	-	-
	g. Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	293,43,64.91	247,52,92.92
5	Other Investments	84,10.21	1,58,85.44
	Total (A)	1698,73,16.54	1516,03,74.50
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills		
	Central Government Securities	28,04,86.80	-
	State Government Securities	-	-
2	Other Approved Securities	15,40,00.00	-
3	Approved Investments		
	a. Shares		
	aa. Equity	-	-
	bb. Preference	-	-
	b. Mutual Funds	-	-
	c. Derivative Instruments	-	-
	d. Debentures/Bonds	-	-
	I . Investment in housing sector Bonds	11,00,00.21	31,16,78.56
	II . Market sector Bonds	24,44,98.58	4,50,00.23
	e. Other Securities	19,27,83.65	4,25,35.82
	f. Subsidiaries	-	-
	g. Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	34,05,54.60	51,29,95.87
5	Other Investments	-	-
	Total (B)	132,23,23.84	91,22,10.48
	TOTAL (A + B)	1830,96,40.38	1607,25,84.98

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	Current Year (₹ '000)	Previous Year (₹ '000)
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills		
	Central Government Securities	608,08,72.33	530,02,90.34
	State Government Securities	403,79,32.57	290,82,14.79
2	Other approved Securities	36,49,04.69	55,09,96.98
3	Approved Investments		
	a. Shares		
	aa. Equity	245,95,14.55	267,70,58.90
	bb. Preference Shares	-	-
	b. Mutual Funds	-	-
	c. Derivative Instruments	-	-
	d. Debentures/Bonds	-	-
	I . Investment in housing sector Bonds	259,06,01.97	191,29,67.08
	II . Market sector Bonds	234,10,44.80	213,50,44.94
	e. Other Securities (to be specified)	-	-
	f. Subsidiaries	-	-
	g. Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	373,46,46.25	302,53,58.02
5	Other Investments	1,07,03.90	1,94,15.53
	Total (A)	2162,02,21.06	1852,93,46.58
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills		
	Central Government Securities	35,69,83.20	-
	State Government Securities	-	-
2	Other Approved Securities	19,60,00.00	-
3	Approved Investments		
	a. Shares		
	aa. Equity	-	-
	bb. Preference	-	-
	b. Mutual Funds	-	-
	c. Derivative Instruments	-	-
	d. Debentures/Bonds	-	-
	I . Investment in housing sector Bonds	14,00,00.26	38,09,40.47
	II . Market sector Bonds	31,11,80.02	5,50,00.29
	e. Other Securities	24,53,61.02	5,19,88.21
	f. Subsidiaries	-	-
	g. Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	43,34,33.13	62,69,94.95
5	Other Investments	-	-
	Total (B)	168,29,57.63	111,49,23.92
	TOTAL (A + B)	2330,31,78.69	1964,42,70.50

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