

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

	Particulars	As at 31.12.2013	As at 31.12.2012
		(₹ '000)	(₹ '000)
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills		
	Central Government Securities	496,77,40.48	460,47,65.02
	State Government Securities	338,81,97.05	293,08,61.16
		-	-
2	Other approved Securities	28,66,88.96	45,07,93.35
3	Approved Investments	-	-
	a. Shares	-	-
	aa. Equity	214,66,61.87	224,42,61.53
	bb. Preference Shares	-	-
	b. Mutual Funds	-	-
	c. Derivative Instruments	-	-
	d. Debentures/Bonds	-	-
	I . Investment in housing sector Bonds	190,43,87.98	174,50,55.76
	II . Market sector Bonds	192,71,46.51	183,66,20.73
	e. Other Securities (to be specified)	-	-
	f. Subsidiaries	-	-
	g. Investment Properties-Real Estate	-	-
		-	-
4	Investments in Infrastructure and Social Sector	296,72,54.20	274,54,60.75
5	Other Investments	9,72,03.16	1,58,54.56
		-	-
	Total (A)	1768,52,80.21	1657,36,72.86
	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	21,60,54.88	28,65,99.18
	c. Derivative Instruments	-	-
	d. Debentures/Bonds	-	-
	I . Investment in housing sector Bonds	54,94,33.55	24,41,78.27
	II . Market sector Bonds	39,83,75.94	4,50,00.17
	e. Other Securities	-	23,84,82.27
	f. Subsidiaries	-	-
	g. Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	26,13,54.76	60,29,95.91
5	Other Investments	-	-
		-	-
	Total (B)	185,97,05.93	141,72,55.80
		-	-
	TOTAL (A + B)	1954,49,86.14	1799,09,28.66

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 31.12.2013	As at 31.12.2012
		(₹ '000)	(₹ '000)
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills		
	Central Government Securities	632,25,78.80	562,80,46.14
	State Government Securities	431,22,50.79	358,21,63.63
		-	-
2	Other approved Securities	36,48,76.85	55,09,69.65
3	Approved Investments	-	-
	a. Shares	-	-
	aa. Equity	273,21,15.11	274,29,86.32
	bb. Preference Shares	-	-
	b. Mutual Funds	-	-
	c. Derivative Instruments	-	-
	d. Debentures/Bonds	-	-
	I . Investment in housing sector Bonds	242,37,66.51	213,28,45.93
	II . Market sector Bonds	245,27,31.93	224,47,58.68
	e. Other Securities (to be specified)	-	-
	f. Subsidiaries	-	-
	g. Investment Properties-Real Estate	-	-
		-	-
4	Investments in Infrastructure and Social Sector	377,65,05.34	335,55,63.14
5	Other Investments	12,37,13.12	1,93,77.79
		-	-
	Total (A)	2250,85,38.45	2025,67,11.28
	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	27,49,78.93	36,47,62.60
	c. Derivative Instruments	-	-
	d. Debentures/Bonds	-	-
	I . Investment in housing sector Bonds	69,92,79.06	29,84,40.10
	II . Market sector Bonds	50,70,23.92	5,50,00.21
	e. Other Securities	-	29,14,78.32
	f. Subsidiaries	-	-
	g. Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	33,26,33.34	73,69,95.01
5	Other Investments	-	-
		-	-
	Total (B)	236,68,98.45	174,66,76.25
		-	-
	TOTAL (A + B)	2487,54,36.90	2200,33,87.53

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