

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

	Particulars	As at 30.06.2018 (₹ '000)	As at 30.06.2017 (₹ '000)
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills		
	Central Government Securities	721,13,59.48	694,03,88.88
	State Government Securities	501,07,71.12	497,27,43.52
2	Other approved Securities	24,07,51.13	24,73,32.85
3	Approved Investments		
	a. Shares		
	aa. Equity	454,50,25.97	352,20,83.59
	bb. Preference Shares	-	-
	b. Mutual Funds	-	-
	c. Derivative Instruments	-	-
	d. Debentures/Bonds	-	-
	I . Investment in housing sector Bonds	396,71,11.91	411,50,65.95
	II . Market sector Bonds	127,20,92.18	153,37,51.29
	e. Other Securities (to be specified)	-	-
	f. Subsidiaries	-	-
	g. Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	815,01,32.53	632,41,81.64
5	Other Investments	40,35,55.76	49,24,68.76
	<b>Total (A)</b>	<b>3080,08,00.08</b>	<b>2814,80,16.48</b>
	<b>SHORT TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills		
	Central Government Securities	24,99,17.37	36,94,05.06
	State Government Securities	34,81,37.89	10,08,02.39
2	Other Approved Securities	-	-
3	Approved Investments		
	a. Shares		
	aa. Equity	-	-
	bb. Preference	-	-
	b. Mutual Funds	181,58,38.74	67,91,90.98
	c. Derivative Instruments	-	-
	d. Debentures/Bonds	-	-
	I . Investment in housing sector Bonds	70,37,74.40	58,07,50.94
	II . Market sector Bonds	31,09,17.12	15,20,00.26
	e. Other Securities (to be specified)	9,35,61.71	48,59,63.55
	f. Subsidiaries	-	-
	g. Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	52,52,85.23	35,06,67.13
5	Other Investments	-	2,37,50.04
	<b>Total (B)</b>	<b>404,74,32.46</b>	<b>274,25,30.35</b>
	<b>TOTAL (A + B)</b>	<b>3484,82,32.54</b>	<b>3089,05,46.83</b>

**INVESTMENTS (POLICYHOLDER)**

	Particulars	As at 30.06.2018 (₹ '000)	As at 30.06.2017 (₹ '000)
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills		
	Central Government Securities	1227,88,01.29	1132,37,92.38
	State Government Securities	853,18,53.53	811,34,23.64
2	Other approved Securities	40,99,27.60	40,35,43.07
3	Approved Investments		
	a. Shares		
	aa. Equity	773,88,27.99	574,65,57.44
	bb. Preference Shares	-	-
	b. Mutual Funds	-	-
	c. Derivative Instruments	-	-
	d. Debentures/Bonds	-	-
	I . Investment in housing sector Bonds	675,48,12.18	671,40,54.98
	II . Market sector Bonds	216,59,94.79	250,24,36.30
	e. Other Securities (to be specified)	-	-
	f. Subsidiaries	-	-
	g. Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	1387,72,52.68	1031,84,01.62
5	Other Investments	68,71,35.47	80,35,01.67
	<b>Total (A)</b>	<b>5244,46,05.53</b>	<b>4592,57,11.11</b>
	<b>SHORT TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills		
	Central Government Securities	42,55,34.99	60,27,13.51
	State Government Securities	59,27,75.33	16,44,67.07
2	Other Approved Securities	-	-
3	Approved Investments		
	a. Shares		
	aa. Equity	-	-
	bb. Preference	-	-
	b. Mutual Funds	309,18,33.54	110,81,53.70
	c. Derivative Instruments	-	-
	d. Debentures/Bonds	-	-
	I . Investment in housing sector Bonds	119,83,18.57	94,75,41.02
	II . Market sector Bonds	52,93,99.42	24,80,00.44
	e. Other Securities (to be specified)	15,93,07.77	79,28,87.91
	f. Subsidiaries	-	-
	g. Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	89,44,04.57	57,21,41.09
5	Other Investments	-	3,87,50.06
	<b>Total (B)</b>	<b>689,15,74.18</b>	<b>447,46,54.79</b>
	<b>TOTAL (A + B)</b>	<b>5933,61,79.71</b>	<b>5040,03,65.90</b>