FORM NL-12-INVESTMENT SCHEDULE INVESTMENTS (SHAREHOLDER)

	Particulars	As at 30.09.2019	As at 30.09.2018
		(₹ '000)	(₹ '000)
١.	LONG TERM INVESTMENTS		
1	Government securities and Government guaranted bonds including		
	Treasury Bills	004164673	7.0 7.5 .0 50
	Central Government Securities	884,16,46.73	768,75,62.58
	State Government Securities	480,26,29.52	518,69,45.39
2	Other approved Securities	38,96,77.05	24,07,32.74
3	Approved Investments		
•	a. Shares		
	aa. Equity	564,24,72.62	479,23,01.20
	bb. Preference Shares	_	-
	b. Mutual Funds	_	-
	c. Derivative Instruments	_	-
	d. Debentures/Bonds	_	-
	I . Investment in housing sector Bonds	307,80,11.93	398,49,70.94
	II . Market sector Bonds	104,71,72.99	150,09,90.61
	e. Other Securities (to be specified)	-	-
	f. Subsidiaries	-	-
	g. Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	1253,50,16.01	938,46,47.95
5	Other Investments	80,42,67.66	90,33,41.42
	Total (A)	3714,08,94.51	3368,14,92.83
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranted bonds including		
	Treasury Bills	60.10.17.00	20.20.55.46
	Central Government Securities	68,12,17.38	1 1
_	State Government Securities	104,93,84.14	71,40,32.16
2	Other Approved Securities	-	-
3	Approved Investments		
	a. Shares		
	aa. Equity	-	-
	bb. Preference	104141425	- 00.10.65.57
	b. Mutual Funds c. Derivative Instruments	104,14,14.25	89,12,65.57
	d. Debentures/Bonds	-	-
		165.04.70.26	-
	I. Investment in housing sector Bonds	165,84,78.36	66,67,53.91
	II . Market sector Bonds e. Other Securities (to be specified)	30,76,64.23	35,91,09.08
	f. Subsidiaries	-	40,62,13.61
	g. Investment Properties-Real Estate	_	_
4	Investment Properties-Real Estate Investments in Infrastructure and Social Sector	65,17,63.03	32,18,58.84
5	Other Investments	1 ' '	
3	Total (B)	34,78,63.32 573,77,84.71	3,70,00.41 368,91,11.04
	Total (D)	3/3,//,04./1	300,71,11.04
	TOTAL (A + B)	4287,86,79.22	3737,06,03.87

Note:

Provision made for Doubtful Assets shown under NL- 18 against Assets in NL- 12

109,97,70.60

5,00,00.00

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INVESTMENTS (POLICYHOLDER)

	Particulars	As at 30.09.2019	As at 30.09.2018
		(₹ '000)	(₹ '000)
	LONG TERM INVESTMENTS		
١.	LONG TERM INVESTMENTS		
1	Government securities and Government guaranted bonds including		
	Treasury Bills	1272 22 45 20	1200 07 22 57
	Central Government Securities State Government Securities	1272,33,45.29	1308,96,33.57
	State Government Securities	691,11,01.01	883,18,25.94
2	Other approved Securities	56,07,54.79	40,98,96.29
3	Approved Investments		
	a. Shares		
	aa. Equity	811,96,55.72	815,98,64.20
	bb. Preference Shares	-	_
	b. Mutual Funds	-	-
	c. Derivative Instruments	-	-
	d. Debentures/Bonds	-	-
	I . Investment in housing sector Bonds	442,93,34.23	678,52,20.79
	II . Market sector Bonds	150,69,07.48	255,57,40.77
	e. Other Securities (to be specified)	-	-
	f. Subsidiaries	-	-
	g. Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	1803,81,93.77	1597,92,65.42
5	Other Investments	115,73,60.77	153,81,21.87
	Total (A)	5344,66,53.06	5734,95,68.85
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranted bonds including		
	Treasury Bills		
	Central Government Securities	98,02,88.42	49,86,83.25
	State Government Securities	151,00,89.38	121,57,84.49
2	Other Approved Securities	-	-
3	Approved Investments		
	a. Shares		
	aa. Equity	-	-
	bb. Preference	-	-
	b. Mutual Funds	149,86,20.51	151,75,60.30
	c. Derivative Instruments	-	-
	d. Debentures/Bonds	-	-
	I . Investment in housing sector Bonds	238,65,90.81	113,52,83.69
	II . Market sector Bonds	44,27,36.32	61,14,56.01
	e. Other Securities (to be specified)	-	69,16,61.02
	f. Subsidiaries	-	-
	g. Investment Properties-Real Estate		-
4	Investments in Infrastructure and Social Sector	93,79,02.89	54,80,29.91
5	Other Investments	50,05,83.81	6,30,00.70
	Total (B)	825,68,12.14	628,14,59.37
	TOTAL (A + B)	6170,34,65.20	6363,10,28.22

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