

FORM NL-12 & 12A -Investment Schedule as at 31.03.2023

(Amount in Rs. Lakhs)

		NL -12		NL -12A		(Amount in Lakhs)	
		Shareholders		Policyholders		Total	
	Particulars	As At 31.03.2023	As At 31.03.2022	As At 31.03.2023	As At 31.03.2022	As At 31.03.2023	As At 31.03.2022
	LONG TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	-262320	30195	1492135	1202271	1229816	1232467
2	Other Approved Securities	-1406	162	7999	6432	6593	6593
3	Other Investments	0	0	0	0	0	0
	(a) Shares	0	0	0	0	0	0
	(aa) Equity	-173799	15929	988609	634250	814810	650179
	(bb) Preference	0	0	0	0	0	0
	(b) Mutual Funds	-655	102	3728	4050	3073	4151
	(c) Derivative Instruments	0	0	0	0	0	0
	(d) Debentures/ Bonds	-9204	1204	52352	47921	43148	49125
	(e) (Long term FDs & venture fund)	-1677	52	9541	2070	7864	2122
	(e) Other Securities	0	0	0	0	0	0
	(f) Subsidiaries	-1	0	6	5	5	5
	(g) Investment Properties-Real Estate	0	0	0	0	0	0
4	Investments in Infrastructure and Housing	-88331	9646	502448	384069	414117	393715
5	Other than Approved Investments	-23430	3588	133275	142842	109845	146429
		0	0	0	0	0	0
	SHORT TERM INVESTMENTS	0	0	0	0	0	0
1	Government securities and Government guaranteed bonds including Treasury Bills	-20204	1204	114925	47944	94721	49148
2	Other Approved Securities	0	0	0	0	0	0
3	Other Investments	0	0	0	0	0	0
	(a) Shares	0	0	0	0	0	0
	(aa) Equity	0	0	0	0	0	0
	(bb) Preference	0	0	0	0	0	0
	(b) Mutual Funds	-13515	3814	76879	151859	63363	155673
	(c) Derivative Instruments	0	0	0	0	0	0
	(d) Debentures/ Bonds	-1386	527	7886	20994	6500	21521
	(e) Other Securities (to be specified)	0	0	0	0	0	0
	(f) Subsidiaries	0	0	0	0	0	0
	(g) Investment Properties-Real Estate	0	0	0	0	0	0
4	Investments in Infrastructure and Housing	-1677	566	9539	22521	7862	23087
5	Other than Approved Investments	0	13	0	507	0	520
	GRAND TOTAL	-597606	67001	3399322	2667734	2801716	2734735

A) Aggregate value of Investments other than Listed Equity Securities and Derivative Instruments

27. <u>Particulars</u> <u>Shareholders</u> <u>Policyholders</u> <u>Shareholders</u> <u>Policyholders</u> <u>Shareholders</u> <u>Policyholders</u>						
Particulars	Shareholders		Policyholders		(Amount in Rs. Lakhs)	
	As At 31.03.2023	As At 31.03.2022	As At 31.03.2023	As At 31.03.2022	As At 31.03.2023	As At 31.03.2022
<u>Long Term Investments--</u>	NIL					
Book Value						
market Value						
<u>Short Term Investments--</u>						
Book Value						
market Value						