NL-12 & 12A -Investment Schedule as at					(Amount	in Rs. Lakhs)
	NL -12		NL -12A Policyholders			
Particulars	Share As At 30.09.2022	holders As At 30.09.2021	As At 30.09.2022	As At 30.09.2021	As At 30.09.2022	otal As At 30.09.20
LONG TERM INVESTMENTS	AS At 30.09.2022	AS At 30.09.2021	AS At 30.09.2022	AS At 30.09.2021	AS At 30.09.2022	AS At 30.09.20
Government securities and Government	-178408	56191	1457317	1129270	1278909	11854
guaranteed bonds including Treasury Bills	-170400	50191	145/51/	1129270	1278909	110340
Other Approved Securities	-920	313	7513	6281	6593	659
Other Investments	0	0	0	0	0	
a) Shares	0	0	0	0	0	
aa) Equity	-111372	30177	909735	606472	798364	63664
bb) Preference	0	0	0	0	0	
b) Mutual Funds	-415	365	3388	7331	2973	769
c) Derivative Instruments	0	0	0	0	0	
d) Debentures/ Bonds	-6442	2359	52623	47414	46180	4977
e) (Long term FDs & venture fund)	-1071	1267	8749	25454	7678	2672
e) Other Securities	0	0	0	0	0	
f) Subsidiaries	-1	0	6	5	5	
g) Investment Properties-Real Estate	0	0	0	0	0	
nvestments in Infrastructure and Housing	-56267	17994	459615	361629	403348	37962
Other than Approved Investments	-17008	6849	138931	137654	121922	14450
	0	0	0	0	0	
SHORT TERM INVESTMENTS	0	0	0	0	0	
Government securities and Government guaranteed bonds including Treasury Bills	-6344	2550	51823	51244	45479	5379
Other Approved Securities	0	0	0	0	0	
Other Investments	0	0	0	0	0	
a) Shares	0	0	0	0	0	
aa) Equity	0	0	0	0	0	
bb) Preference	0	0	0	0	0	
b) Mutual Funds	-17863	6425	145912	129119	128050	13554
c) Derivative Instruments	0	0	0	0	0	
d) Debentures/ Bonds	-1676	1042	13693	20940	12017	2198
e) Other Securities (to be specified)	0	0	0	0	0	
f) Subsidiaries	0	0	0	0	0	
g) Investment Properties-Real Estate	0	0	0	0	0	
nvestments in Infrastructure and Housing	-2243	1307	18320	26266	16078	275
Other than Approved Investments	-70	4	570	90	500	ç
GRAND TOTAL	-400099	126843	3268195	2549168	2868095	26760
A) Aggregate	e value of Investme	nts other than Liste	d Equity Securities a	and Derivative Instru	ments	
					(Amount in Rs. Lakhs)	
	Share	holders	Policyh	olders	T	otal
Particulars	As At 30.09.2022	As At 30.09.2021	As At 30.09.2022	As At 30.09.2021	As At 30.09.2022	As At 30.09.20
Long Term Investments	+			I		
Book Value	-					
market Value	1			1		
Short Term Investments			•	VI.		