

FORM NL-12 & 12A - INVESTMENT SCHEDULE

		NL -12		NL -12A		(Amount in Rs. Lakhs)	
		Shareholders		Policyholders		Total	
		As At 30.09.2021	As At 30.09.2020	As At 30.09.2021	As At 30.09.2020	As At 30.09.2021	As At 30.09.2020
	LONG TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	56,191	57,427	1,129,270	1,022,022	1,185,461	1,079,448
2	Other Approved Securities	313	351	6,281	6,242	6,593	6,593
3	Other Investments					0	0
	(a) Shares					0	0
	(aa) Equity	30,143	26,547	605,794	472,463	635,938	499,011
	(bb) Preference					0	0
	(b) Mutual Funds	365	234	7,331	4,162	7,695	4,395
	(c) Derivative Instruments					0	0
	(d) Debentures/ Bonds	2,276	2,523	45,744	44,907	48,020	47,430
	(e) Other Securities (to be specified)	1,267	1,145	25,454	20,375	26,721	21,520
	(f) Subsidiaries			5	5	5	5
	(g) Investment Properties-Real Estate					0	0
4	Investments in Infrastructure and Housing	17,994	15,454	361,629	275,043	379,623	290,498
5	Other than Approved Investments	6,966	4,974	140,001	88,516	146,968	93,489
						0	0
	SHORT TERM INVESTMENTS					0	0
1	Government securities and Government guaranteed bonds including Treasury Bills	2,550	2,213	51,244	39,377	53,794	41,589
2	Other Approved Securities					0	0
3	Other Investments					0	0
	(a) Shares					0	0
	(aa) Equity					0	0
	(bb) Preference					0	0
	(b) Mutual Funds	6,425	7,272	129,119	129,424	135,544	136,697
	(c) Derivative Instruments					0	0
	(d) Debentures/ Bonds	1,042	662	20,940	11,789	21,982	12,451
	(e) Other Securities (to be specified)					0	0
	(f) Subsidiaries					0	0
	(g) Investment Properties-Real Estate					0	0
4	Investments in Infrastructure and Housing	1,307	2,074	26,266	36,917	27,573	38,992
5	Other than Approved Investments	4	1	90	24	95	25
	TOTAL						
	GRNAD TOTAL	126,843	120,879	2,549,169	2,151,265	2,676,011	2,272,143