

**FORM NL-12-INVESTMENT SCHEDULE****Investments - Policyholders**

Sl. No.	Particulars	As at 31.12.2020 (Rs.'000)	As at 31.12.2019 (Rs.'000)
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	104234024	86219975
2	Other Approved Securities	618894	605659
3	Other Investments		
	(a) Shares		
	(aa) Equity	59511908	69696611
	(bb) Preference	12424	19223
	(b) Mutual Funds	656966	32970
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	7771923	7247344
	(e) Other Securities VC Funds	342202	430528
	Long Term FD	0	0
	(f) Subsidiaries	469	471
	(g) Investment Properties-Real Estate	0	0
4	Investments in Infrastructure and Social Sector	30947567	26012149
5	Other than Approved Investments		
	<b>SHORT TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	3438605	2895841
2	Other Approved Securities	0	0
3	Other Investments		
	(a) Shares		
	(aa) Equity	0	0
	(bb) Preference	77	772
	(b) Mutual Funds	10909267	10630198
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	424751	4172589
	(e) Other Securities (to be specified)	0	0
	(f) Subsidiaries	0	0
	(g) Investment Properties-Real Estate	0	0
4	Investments in Infrastructure and Social Sector	2820019	7215961
5	Other than Approved Investments	0	0
	<b>TOTAL</b>	<b>221689096</b>	<b>215180291</b>