

FORM NL-12-I+A1:D38NVESTMENT SCHEDULE

Investments - Policyholders

Sl. No.	Particulars	As at 31.03.2021 (Rs.'000)	As at 31.03.2020 (Rs.'000)
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	107574423	100419341
2	Other Approved Securities	641640	652453
3	Other Investments		
	(a) Shares		
	(aa) Equity	66017435	48514139
	(bb) Preference	12356	13178
	(b) Mutual Funds	721553	601142
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	7690731	8299943
	(e) Other Securities VC Funds	342930	397835
	Long Term FD	232899	155340
	(f) Subsidiaries	487	495
	(g) Investment Properties-Real Estate	0	0
4	Investments in Infrastructure and Social Sector	32928115	25537271
5	Other than Approved Investments		
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	4393147	2502601
2	Other Approved Securities	0	0
3	Other Investments		
	(a) Shares		
	(aa) Equity	0	0
	(bb) Preference	80	81
	(b) Mutual Funds	8568206	7261071
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	787406	3492034
	(e) Other Securities (to be specified)		
	(f) Subsidiaries	0	0
	(g) Investment Properties-Real Estate	0	0
4	Investments in Infrastructure and Social Sector		
5	Other than Approved Investments	3508472	6736028
	TOTAL	233419880	204582952