

	Particulars	NL -12		NL -12A		Total	
		Shareholders		Policyholders		Total	
		As At 31.03.2022	As At 31.03.2021 (Corresponding previous year)	As At 31.03.2022	As At 31.03.2021 (Corresponding previous year)	As At 31.03.2022	As At 31.03.2021 (Corresponding previous year)
	LONG TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	30195	29624	1202271	1075744	1232467	1105368
2	Other Approved Securities	162	177	6432	6416	6593	6593
3	Other Investments	0	0	0	0	0	0
	(a) Shares	0	0	0	0	0	0
	(aa) Equity	15929	15725	634250	571046	650179	586771
	(bb) Preference	0	0	0	0	0	0
	(b) Mutual Funds	102	137	4050	4971	4151	5107
	(c) Derivative Instruments	0	0	0	0	0	0
	(d) Debentures/ Bonds	1204	1344	47921	48812	49125	50157
	(e) (Long term FDs & venture fund)					0	0
	(e) Other Securities	52	64	2070	2329	2122	2393
	(f) Subsidiaries	0	0	5	5	5	5
	(g) Investment Properties-Real Estate	0	0	0	0	0	0
4	Investments in Infrastructure and Housing	9646	9068	384069	329281	393715	338349
5	Other than Approved Investments	3588	3388	142842	123021	146429	126409
						0	0
	SHORT TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	1204.13	1209.79	47944	43931	49148	45141
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	3814	2360	151859	85682	155673	88042
	(c) Derivative Instruments	0	0	0	0	0	0
	(d) Debentures/ Bonds	527	214	20994	7777	21521	7991
	(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	566	966	22521	35085	23087	36051
5	Other than Approved Investments	13	3	507	98	520	100
	TOTAL					0	0
	GRNAD TOTAL	67001	64279	2667734	2334199	2734735	2398478

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

Particulars	(Amount in Rs. Lakhs)					
	Shareholders		Policyholders		Total	
	As At 31.03.2022	As At 31.03.2021 (Corresponding previous year)	As At 31.03.2022	As At 31.03.2021 (Corresponding previous year)	As At 31.03.2022	As At 31.03.2021 (Corresponding previous year)
Long Term Investments--						
Book Value	39163	38568	1559325	1400530	1598488	1439098
market Value	38058	37360	1515313	1356664	1553371	1394024
Short Term Investments--						
Book Value	2310	2393	91966	86891	94276	89284
market Value	2305	2388	91790	86719	94095	89107