

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

Sl. No.	Particulars	As at 30.06.2021 (Rs.'000)	As at 30.06.2020 (Rs.'000)
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	109171872	103313280
2	Other Approved Securities	610983	645926
3	Other Investments		
	(a) Shares		
	(aa) Equity	64546423	57126717
	(bb) Preference	11765	13046
	(b) Mutual Funds	686699	629468
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	7427788	8320534
	(e) Other Securities VC Funds	300014	393274
	Long Term FD	0	153786
	(f) Subsidiaries	463	490
	(g) Investment Properties-Real Estate	0	0
4	Investments in Infrastructure and Social Sector	33082249	26583103
5	Other than Approved Investments		
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	3829892	4004077
2	Other Approved Securities	0	0
3	Other Investments		
	(a) Shares		
	(aa) Equity	0	0
	(bb) Preference	76	80
	(b) Mutual Funds	13393935	11528498
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	1074693	1898464
	(e) Other Securities (to be specified)		
	(f) Subsidiaries	0	0
	(g) Investment Properties-Real Estate	0	0
4	Investments in Infrastructure and Social Sector	3435190	5980688
5	Other than Approved Investments	0	0
	TOTAL	237572042	220591431

