

FORM NL-12 & 12A - INVESTMENT SCHEDULE

(₹ in Lakhs)

	Particulars	NL -12		NL -12A		Total	
		Shareholders		Policyholders			
		As at June 30, 2022	As at June 30, 2021	As at June 30, 2022	As at June 30, 2021	As at June 30, 2022	As at June 30, 2021
	LONG TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	90,226	91,959	375,346	392,174	465,573	484,133
2	Other Approved Securities	75,510	41,059	314,125	175,103	389,635	216,162
3	Other Investments					-	-
	(a) Shares					-	-
	(aa) Equity*	21,534	9,931	89,582	42,353	111,116	52,284
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	246	196	1,025	836	1,272	1,032
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds**	37,454	47,329	155,811	201,843	193,266	249,172
	(e) Other Securities (Bank Deposits)	47	331	194	1,410	241	1,741
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Housing	92,444	85,898	384,572	366,328	477,016	452,226
5	Other than Approved Investments	-	-	-	-	-	-
	TOTAL	317,461	276,703	1,320,657	1,180,046	1,638,118	1,456,749
	SHORT TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	5,540	11,333	23,047	48,333	28,587	59,666
2	Other Approved Securities	7,052	426	29,338	1,816	36,390	2,242
3	Other Investments					-	-
	(a) Shares					-	-
	(aa) Equity	496	868	2,062	3,703	2,558	4,572
	(bb) Preference	-	31	-	130	-	161
	(b) Mutual Funds	430	16,746	1,790	71,417	2,221	88,163
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds***	13,231	6,080	55,040	25,931	68,271	32,012
	(e) Other Securities (Commercial Papers and Certificate of Deposits)	11,847	3,834	49,282	16,350	61,129	20,184
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Housing	14,527	9,959	60,434	42,472	74,961	52,431
5	Other than Approved Investments	-	-	-	-	-	-
	TOTAL	53,123	49,278	220,994	210,152	274,117	259,430
	GRNAD TOTAL	370,584	325,980	1,541,651	1,390,198	1,912,235	1,716,179

For NL - 12

*Net of Provision for Diminution in value of Investments (Provision as on Jun 30, 2022 : Rs 486 Lakhs & Jun 30, 2021 : Rs 486 Lakhs)

**Net of Provision for Diminution in value of Investments (Provision as on Jun 30, 2022 : Rs 6,493 Lakhs & Jun 30, 2021 : Rs 10,131 Lakhs)

***Net of Provision for Diminution in value of Investments (Provision as on Jun 30, 2022 : Rs 16,911 Lakhs & Jun 30, 2021 : Rs 15,689 Lakhs)

A) Aggregate value of the Investments other than Equity Shares and Mutual Funds

(₹ in Lakhs)

	Particulars	Shareholders		Policyholders		Total	
		As at June 30, 2022	As at June 30, 2021	As at June 30, 2022	As at June 30, 2021	As at June 30, 2022	As at June 30, 2021
	Long Term Investments--						
	Book Value	295,681	266,576	1,230,049	1,136,858	1,525,730	1,403,433
	Market Value	288,375	274,051	1,199,655	1,168,738	1,488,029	1,442,789
	Short Term Investments--						
	Book Value	52,197	31,663	217,141	135,032	269,338	166,695
	Market Value	52,745	31,933	219,421	136,183	272,166	168,115