

FORM NL-12 & 12A -INVESTMENT SCHEDULE

(₹ in Lakhs)

	Particulars	NL -12		NL -12A		Total	
		Shareholders		Policyholders			
		As at December 31, 2021	As at December 31, 2020	As at December 31, 2021	As at December 31, 2020	As at December 31, 2021	As at December 31, 2020
	LONG TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	90,785	93,596	329,335	382,199	420,121	475,795
2	Other Approved Securities	71,206	35,459	258,310	144,797	329,516	180,257
3	Other Investments					-	-
	(a) Shares					-	-
	(aa) Equity*	18,471	4,963	67,006	20,268	85,477	25,231
	(bb) Preference	-	65	-	266	-	331
	(b) Mutual Funds	249	189	903	774	1,152	963
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds**	51,242	48,663	185,889	198,714	237,131	247,376
	(e) Other Securities (Bank Deposits)	52	303	189	1,238	241	1,541
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Housing	107,522	79,319	390,050	323,897	497,572	403,216
5	Other than Approved Investments	-	-	-	-	-	-
	TOTAL	339,528	262,558	1,231,682	1,072,152	1,571,209	1,334,710
	SHORT TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	2,616	4,791	9,491	19,563	12,107	24,354
2	Other Approved Securities	453	427	1,643	1,745	2,095	2,172
3	Other Investments					-	-
	(a) Shares					-	-
	(aa) Equity	-	917	-	3,746	-	4,664
	(bb) Preference	38	-	137	-	175	-
	(b) Mutual Funds	24,597	17,107	89,228	69,858	113,824	86,966
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds***	10,118	5,797	36,705	23,673	46,823	29,471
	(e) Other Securities (Commercial Papers and Certificate of Deposits)	108	9,857	392	40,253	500	50,110
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Housing	7,129	8,464	25,862	34,564	32,991	43,029
5	Other than Approved Investments	-	-	-	-	-	-
	TOTAL	45,059	47,362	163,457	193,403	208,516	240,765
	GRNAD TOTAL	384,586	309,920	1,395,139	1,265,556	1,779,725	1,575,475

*Net of Provision for Diminution in value of Investments (Provision as on Dec 31, 2021 : Rs 486 Lakhs & Dec 31, 2020 : Rs 1,312 Lakhs)

**Net of Provision for Diminution in value of Investments (Provision as on Dec 31, 2021 : Rs 10,131 Lakhs & Dec 31, 2020 : Rs 10,131 Lakhs)

***Net of Provision for Diminution in value of Investments (Provision as on Dec 31, 2021 : Rs 13,273 Lakhs & Dec 31, 2020 : Rs 15,689 Lakhs)

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

(₹ in Lakhs)

	Particulars	Shareholders		Policyholders		Total	
		As at December 31, 2021	As at December 31, 2020	As at December 31, 2021	As at December 31, 2020	As at December 31, 2021	As at December 31, 2020
	Long Term Investments--						
	Book Value	320,808	257,405	1,163,773	1,051,111	1,484,581	1,308,516
	Market Value	327,819	271,708	1,189,206	1,109,520	1,517,025	1,381,228
	Short Term Investments--						
	Book Value	20,462	29,337	74,229	119,799	94,691	149,136
	Market Value	20,666	29,667	74,968	121,146	95,634	150,813