

**FORM NL-12 & 12A - INVESTMENT SCHEDULE**

	Particulars	NL -12		NL -12A		(Amount in Rs. Lakhs)	
		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
	<b>LONG TERM INVESTMENTS</b>						
1	Government securities and Government guaranteed bonds including Treasury Bills	156,244	121,086	725,753	498,300	881,997	619,386
2	Other Approved Securities	-	-	-	-	-	-
3	Other Investments						
	(a) Shares						
	(aa) Equity	25,412	29,573	118,038	121,702	143,450	151,275
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	-	-	-	-	-	-
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	53,907	63,613	250,397	261,782	304,303	325,395
	(e) Other Securities (FD's)	-	-	-	-	-	-
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	3,222	8,281	14,964	34,077	18,185	42,357
4	Investments in Infrastructure and Housing	76,794	71,007	356,708	292,212	433,501	363,219
5	Other than Approved Investments						
	(a) Shares : Equity	4,699	5,478	21,827	22,542	26,526	28,019
	(b) Debentures / Bonds	13,056	2,480	60,644	10,205	73,699	12,685
	(c) Alternative Investment Fund (AIF)	1,241	-	5,764	-	7,005	-
	<b>TOTAL</b>	<b>334,574</b>	<b>301,518</b>	<b>1,554,095</b>	<b>1,240,820</b>	<b>1,888,668</b>	<b>1,542,338</b>
	<b>SHORT TERM INVESTMENTS</b>						
1	Government securities and Government guaranteed bonds including Treasury Bills	-	1,954	-	8,040	-	9,994
2	Other Approved Securities	-	-	-	-	-	-
3	Other Investments						
	(a) Shares						
	(aa) Equity	-	-	-	-	-	-
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds/ETF's	2,096	1,128	9,737	4,640	11,833	5,768
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	6,070	22,622	28,193	93,096	34,262	115,718
	(e) Other Securities (Reverse Repo & CD, CP & FDs)	7,737	5,020	35,936	20,657	43,673	25,676
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Housing	2,498	588	11,605	2,420	14,103	3,009
5	Other than Approved Investments						
	(a) Shares : Equity	-	-	-	-	-	-
	(b) Debentures / Bonds	-	-	-	-	-	-
	(c) Mutual Funds/ETF	7,642	8,615	35,496	35,455	43,138	44,070
	<b>TOTAL</b>	<b>26,042</b>	<b>39,927</b>	<b>120,966</b>	<b>164,308</b>	<b>147,008</b>	<b>204,235</b>
	<b>GRAND TOTAL</b>	<b>360,616</b>	<b>341,445</b>	<b>1,675,061</b>	<b>1,405,128</b>	<b>2,035,676</b>	<b>1,746,573</b>

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

	Particulars	Shareholders		Policyholders		(Amount in Rs. Lakhs)	
		Total		Total		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
	<b>Long Term Investments--</b>						
	<b>Book Value</b>	282,836	227,902	1,313,773	937,872	1,596,610	1,165,774
	<b>market Value</b>	275,964	235,049	1,281,853	967,284	1,557,818	1,202,333
	<b>Short Term Investments--</b>						
	<b>Book Value</b>	10,412	13,257	48,364	54,556	58,776	67,813
	<b>market Value</b>	10,417	13,430	48,386	55,266	58,803	68,696