



FORM NL-12 & 12A -INVESTMENT SCHEDULE

	Particulars	NL -12		NL -12A		(Amount in Rs. Lakhs)	
		Shareholders		Policyholders		Total	
		As at 31.03.2022	As At 31.03.2021	As at 31.03.2022	As At 31.03.2021	As at 31.03.2022	As At 31.03.2021
	LONG TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	106624	183171	1528716	1279859	1635341	1463031
2	Other Approved Securities	0	0	0	0		
3	Other Investments	0	0	0	0		
	(a) Shares	0	0	0	0		
	(aa) Equity	54239	96718	777651	675789	831890	772506
	(bb) Preference	0	0	0	0		
	(b) Mutual Funds	0	0	0	0		
	(c) Derivative Instruments	0	0	0	0		
	(d) Debentures/ Bonds	8750	22430	125457	156723	134207	179153
	(e) Other Securities (to be specified)	0	0	0	0		
	(f) Subsidiaries	0	0	0	0		
	(g) Investment Properties-Real Estate	0	0	0	0		
4	Investments in Infrastructure and Housing	34529	61237	495054	427874	529583	489111
5	Other than Approved Investments	13301	22395	190703	156482	204004	178877
		217444	385951	3117581	2696726	3335024	3082677
	SHORT TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	4458	13745	63921	96037	68380	109782
2	Other Approved Securities	0	0	0	0		
3	Other Investments	0	0	0	0		
	(a) Shares	0	0	0	0		
	(aa) Equity	0	0	0	0		
	(bb) Preference	0	0	0	0		
	(b) Mutual Funds	3724	10885	53398	76057	57122	86942
	(c) Derivative Instruments	0	0	0	0		
	(d) Debentures/ Bonds	3718	3701	53306	25858	57024	29559
	(e) Other Securities (to be specified)	0	0	0	0		
	(f) Subsidiaries	0	0	0	0		
	(g) Investment Properties-Real Estate	0	0	0	0		
4	Investments in Infrastructure and Housing	4016	9410	57583	65753	61599	75163
5	Other than Approved Investments	326	1137	4674	7946	5000	9083
	TOTAL	16243	38878	232882	271651	249125	310529
	GRNAD TOTAL	233687	424829	3350463	2968377	3584149	3393207