

FORM NL-12-INVESTMENT SCHEDULE

INVESTMENTS- SHAREHOLDERS'

S. No.	Particulars	As at June 30, 2020	As at June 30, 2019
		(₹ '000)	(₹ '000)
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	28,52,840	25,14,485
2	Other Approved Securities	-	-
3	Other Investments	-	-
	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures / Bonds	16,57,350	11,31,521
	(e) Other Securities / Bank Deposit	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	20,60,961	21,12,640
5	Other than Approved Investments		
	(a) Shares : Equity	-	-
	(b) Debentures/ Bonds (Refer below note no. 3 & 4)	17,116	59,644
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	3,39,817	2,52,724
2	Other Approved Securities	-	-
3	Other Investments	-	-
	(a) Shares	-	-
	(aa) Equity	66,420	98,340
	(bb) Preference	-	-
	(b) Mutual Funds	52,288	-
	(c) Derivative Instruments	-	-
	(d) Debentures / Bonds	5,41,063	8,08,323
	(e) Other Securities / Bank Deposit	2,30,045	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	5,51,927	4,47,102
5	Other than Approved Investments	-	-
	(a) Shares : Equity	-	-
	(b) Mutual Fund	-	-
	(c) Debentures/Bonds (Refer below note no. 3)	16,167	65,804
	TOTAL	83,85,994	74,90,583

Note :

- Aggregate book value of Investments (other than listed equities) is Rs 82,67,286 thousands (previous year Rs.73,92,243 thousands)
- Aggregate market value of Investments (other than listed equities) is Rs 86,41,078 thousands (previous year Rs.74,22,321 thousands)
3. Provision for IL & FS Securities in Long Term Investment more than 1 year of Rs 10,777 thousands (previous year Rs 10,525 thousands) & in Short Term Investment less than 1 year of Rs.10,777 thousands (previous year Rs.7,894 thousands)
- Provision for Sintex Industries Limited in Long Term Investment more than 1 year of Rs 1,751 thousands (previous year Rs NIL)

INVESTMENTS - POLICYHOLDERS'

S. No.	Particulars	As at June 30, 2020	As at June 30, 2019
		(₹ '000)	(₹ '000)
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	77,35,324	46,52,388
2	Other Approved Securities	-	-
3	Other Investments	-	-
	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures / Bonds	44,93,817	20,93,579
	(e) Other Securities / Bank Deposit	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	55,88,187	39,08,879
5	Other than Approved Investments	-	-
	(a) Shares : Equity	-	-
	(b) Debentures/ Bonds (Refer below note no. 3 & 4)	46,410	1,10,356
	SHORT TERM INVESTMENTS	-	-
1	Government securities and Government guaranteed bonds including Treasury Bills	9,21,396	4,67,599
2	Other Approved Securities	-	-
3	Other Investments	-	-
	(a) Shares	-	-
	(aa) Equity	1,80,096	1,81,953
	(bb) Preference	-	-
	(b) Mutual Funds	1,41,777	-
	(c) Derivative Instruments	-	-
	(d) Debentures / Bonds	14,67,063	14,95,588
	(e) Other Securities / Bank Deposit	6,23,755	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	14,96,522	8,27,244
5	Other than Approved Investments	-	-
	(a) Shares : Equity	-	-
	(b) Mutual Fund	-	-
	(c) Debentures/Bonds (Refer below note no. 3)	43,835	1,21,753
	TOTAL	2,27,38,182	1,38,59,339

Note :

- Aggregate book value of Investments (other than listed equities) is Rs. 2,24,16,308 thousands (previous year Rs.1,36,77,385 thousands)
- Aggregate market value of Investments (other than listed equities) is Rs. 2,34,29,825 thousands (previous year Rs.1,37,33,037 thousands)
- Provision for IL & FS Securiteis in Long Term Investment more than 1 year of Rs 29,223 thousands (previous year Rs 19,475 thousands) & in Short Term Investment less than 1 year of Rs.29,223 thousands (previous year Rs.14,606 thousands)
- Provision for Sintex Industries Limited in Long Term Investment more than 1 year of Rs.4,749 thousands (previous year NIL)

INVESTMENTS**Note :**

(a) Investments in subsidiary/holding companies, joint ventures and associates shall be separately disclosed, at cost.

(i) Holding company and subsidiary shall be construed as defined in the Companies Act, 1956:

(ii) Joint Venture is a contractual arrangement whereby two or more parties undertake an economic activity, which is subject to joint control.

(i) Joint control - is the contractually agreed sharing of power to govern the financial and operating policies of an economic activity to obtain benefits from it.

(ii) Associate - is an enterprise in which the company has significant influence and which is neither a subsidiary nor a joint venture of the company.

(iii) Significant influence (for the purpose of this schedule) - means participation in the financial and operating policy decisions of a company, but not control of those policies. Significant influence may be exercised in several ways, for example, by representation on the board of directors, participation in the policymaking process, material inter-company transactions, interchange of managerial personnel or dependence on technical information. Significant influence may be gained by share ownership, statute or agreement. As regards share ownership, if an investor holds, directly or indirectly through subsidiaries, 20 percent or more of the voting power of the investee, it is presumed that the investor does have significant influence, unless it can be clearly demonstrated that this is not the case. Conversely, if the investor holds, directly or indirectly through subsidiaries, less than 20 percent of the voting power of the investee, it is presumed that the investor does not have significant influence, unless such influence is clearly demonstrated.

A substantial or majority ownership by another investor does not necessarily preclude an investor from having significant influence.

(b) Aggregate amount of company's investments other than listed equity securities and derivative instruments and also the market value thereof shall be disclosed.

(c) Investments made out of Catastrophe reserve should be shown separately.

(d) Debt securities will be considered as "held to maturity" securities and will be measured at historical cost subject to amortisation.

(e) Investment Property means a property [land or building or part of a building or both] held to earn rental income or for capital appreciation or for both, rather than for use in services or for administrative purposes.

(f) Investments maturing within twelve months from balance sheet date and investments made with the specific intention to dispose of within twelve months from balance sheet date shall be classified as short-term investments