

FORM NL-12-INVESTMENT SCHEDULE

INVESTMENTS- SHAREHOLDERS'

S. No.	Particulars	As at June 30, 2021	As at June 30, 2020
		(₹ '000)	(₹ '000)
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	11,77,466	28,52,840
2	Other Approved Securities	13,131	-
3	Other Investments	-	-
	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures / Bonds	5,27,136	16,57,350
	(e) Other Securities / Bank Deposit	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	6,31,946	20,60,961
5	Other than Approved Investments		
	(a) Shares : Equity	-	-
	(b) Debentures/ Bonds (Refer below note no. 3 & 4)	1,919	17,116
6	Investments in Alternate Investment Fund	4,682	-
	SHORT TERM INVESTMENTS	-	-
1	Government securities and Government guaranteed bonds including Treasury Bills	1,61,375	3,39,817
2	Other Approved Securities	-	-
3	Other Investments	-	-
	(a) Shares	-	-
	(aa) Equity	30,215	66,420
	(bb) Preference	-	-
	(b) Mutual Funds	-	52,288
	(c) Derivative Instruments	-	-
	(d) Debentures / Bonds	4,13,536	5,41,063
	(e) Other Securities / Bank Deposit	1,03,356	2,30,045
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	1,96,424	5,51,927
5	Other than Approved Investments	-	-
	(a) Shares : Equity	2,736	-
	(b) Mutual Fund	1,535	-
	(c) Debentures/Bonds (Refer below note no. 3)	-	16,167
	TOTAL	32,65,457	83,85,994

Note :

- Aggregate book value of Investments (other than listed equities) is Rs 32,26,290 thousands (previous year Rs 20,36,493 thousand)
- Aggregate market value of Investments (other than listed equities) is Rs 32,90,561 thousands (previous year Rs.20,81,901 thousand)
- Provision for IL & FS Securiteis in Long Term Investment more than 1 year of Rs.7,677 thousands (previous year Rs..4,793 thousand)
- Provision for Sintex Industries Limited in Short Term Investment less than 1 year of Rs.960 thousands (previous year Rs.599 thousand)

INVESTMENTS - POLICYHOLDERS'

S. No.	Particulars	As at June 30, 2021	As at June 30, 2020
		(₹ '000)	(₹ '000)
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	1,10,92,071	77,35,324
2	Other Approved Securities	1,23,702	-
3	Other Investments	-	-
	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures / Bonds	49,65,774	44,93,817
	(e) Other Securities / Bank Deposit	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	59,53,114	55,88,187
5	Other than Approved Investments	-	-
	(a) Shares : Equity	-	-
	(b) Debentures/ Bonds (Refer below note no. 3 & 4)	18,081	46,410
6	Investments in Alternate Investment Fund	44,110	-
	SHORT TERM INVESTMENTS	-	-
1	Government securities and Government guaranteed bonds including Treasury Bills	15,20,201	9,21,396
2	Other Approved Securities	-	-
3	Other Investments	-	-
	(a) Shares	-	-
	(aa) Equity	2,84,630	1,80,096
	(bb) Preference	-	-
	(b) Mutual Funds	-	1,41,777
	(c) Derivative Instruments	-	-
	(d) Debentures / Bonds	38,95,628	14,67,063
	(e) Other Securities / Bank Deposit	9,73,644	6,23,755
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	18,50,375	14,96,522
5	Other than Approved Investments	-	-
	(a) Shares : Equity	25,770	-
	(b) Mutual Fund	14,462	-
	(c) Debentures/Bonds (Refer below note no. 3)	-	43,835
	TOTAL	3,07,61,562	2,27,38,182

Note :

- Aggregate book value of Investments (other than listed equities) is Rs.3,03,92,590 thousands (previous year Rs. 3,19,52,333 thousands)
- Aggregate market value of Investments (other than listed equities) is Rs.3,09,98,041 thousands (previous year Rs.3,26,64,785 thousand)
- Provision for IL & FS Securiteis in Long Term Investment more than 1 year of Rs 72,323 thousands (previous year Rs.75,207 thousand)
- Provision for Sintex Industries Limited in Short Term Investment less than 1 year of Rs.9,040 thousands (previous year Rs 9,401 thousand)

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