

FORM NL-12 & 12A - INVESTMENT SCHEDULE

	Particulars	NL -12		NL -12A		₹ in Lakhs	
		Shareholders		Policyholders		Total	
		As at March 31, 2023	As at March 31, 2022	As at March 31, 2023	As at March 31, 2022	As at March 31, 2023	As at March 31, 2022
	LONG TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	28,458	31,189	1,20,012	1,22,186	1,48,470	1,53,375
2	Other Approved Securities	513	517	2,163	2,024	2,676	2,541
3	Other Investments	-	-	-	-	-	-
	(a) Shares	-	-	-	-	-	-
	(aa) Equity	-	-	-	-	-	-
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	-	-	-	-	-	-
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	22,092	13,183	93,164	51,647	1,15,257	64,830
	(e) Other Securities (to be specified)	-	-	-	-	-	-
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Housing	13,004	12,362	54,838	48,429	67,842	60,791
5	Other than Approved Investments Debentures/Bonds/Equity	-	-	-	-	-	-
6	Investments in Alternate Investment Fund	271	102	1,145	398	1,416	500
		64,339	57,353	2,71,322	2,24,684	3,35,661	2,82,037
	SHORT TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	4,053	2,150	17,094	8,424	21,147	10,575
2	Other Approved Securities	6,182	-	26,071	-	32,253	-
3	Other Investments	-	-	-	-	-	-
	(a) Shares	-	-	-	-	-	-
	(aa) Equity	1,375	954	5,800	3,736	7,175	4,690
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	162	2,700	683	10,578	845	13,279
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	4,030	8,020	16,993	31,417	21,023	39,437
	(e) Other Securities/bank deposit	2,568	2,384	10,832	9,339	13,400	11,723
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Housing	1,247	2,339	5,257	9,163	6,504	11,501
5	Other than Approved Investments	-	-	-	-	-	-
	(a) Shares : Equity	112	111	473	434	585	544
	(b) Mutual Fund	-	73	-	285	-	357
	(c) Debentures/ Bonds	-	-	-	-	-	-
	TOTAL	19,730	18,730	83,203	73,376	1,02,933	92,106
	GRAND TOTAL	84,069	76,084	3,54,525	2,98,060	4,38,594	3,74,144

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

	Particulars	Shareholders		Policyholders		₹ in Lakhs	
		Shareholders		Policyholders		Total	
		As at March 31, 2023	As at March 31, 2022	As at March 31, 2023	As at March 31, 2022	As at March 31, 2023	As at March 31, 2022
	Long Term Investments--						
	Book Value	64,067	57,252	2,70,178	2,24,286	3,34,245	2,81,538
	Market Value	62,534	57,267	2,63,713	2,24,347	3,26,247	2,81,614
	Short Term Investments--						
	Book Value	18,081	14,893	76,247	58,343	94,327	73,236
	Market Value	18,024	14,992	76,007	58,730	94,030	73,721