

FORM NL-12 & 12A - INVESTMENT SCHEDULE

	Particulars	NL -12		NL -12A		(₹ in Lakhs)	
		Shareholders		Policyholders		Total	
		As at June 30, 2023	As at June 30, 2022	As at June 30, 2023	As at June 30, 2022	As at June 30, 2023	As at June 30, 2022
	LONG TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	33,909	29,043	1,04,038	1,08,788	1,37,947	1,37,831
2	Other Approved Securities	657	634	2,015	2,374	2,672	3,008
3	Other Investments						
	(a) Shares	-	-	-	-	-	-
	(aa) Equity	-	1,051	-	3,938	-	4,989
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	-	-	-	-	-	-
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	29,036	14,904	89,085	55,827	1,18,120	70,732
	(e) Other Securities (to be specified)	-	-	-	-	-	-
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Housing	18,602	12,263	57,074	45,934	75,677	58,197
5	Other than Approved Investments	-	-	-	-	-	-
	(a) Shares : Equity	-	130	-	487	-	617
	(b) Debentures/ Bonds	-	-	-	-	-	-
6	Investments in Alternate Investment Fund	327	105	1,004	395	1,331	500
		82,531	58,130	2,53,215	2,17,743	3,35,746	2,75,873
	SHORT TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	2,977	4,575	9,135	17,138	12,113	21,713
2	Other Approved Securities	1,521	-	4,668	-	6,189	-
3	Other Investments						
	(a) Shares						
	(aa) Equity	2,441	-	7,490	-	9,932	-
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	125	1,110	385	4,156	510	5,266
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	6,127	5,816	18,799	21,786	24,926	27,602
	(e) Other Securities/bank deposit	993	730	3,047	2,734	4,040	3,464
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Housing	-	2,749	-	10,296	-	13,045
5	Other than Approved Investments	-	-	-	-	-	-
	(a) Shares : Equity	261	-	801	-	1,063	-
	(b) Mutual Fund	6	68	17	256	23	325
	(c) Debentures/ Bonds	-	-	-	-	-	-
	TOTAL	14,453	15,048	44,343	56,366	58,795	71,414
	GRAND TOTAL	96,984	73,178	2,97,558	2,74,109	3,94,542	3,47,288

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

	Particulars	Shareholders		Policyholders		(₹ in Lakhs)	
		As at June 30, 2023	As at June 30, 2022	As at June 30, 2023	As at June 30, 2022	As at June 30, 2023	As at June 30, 2022
	Long Term Investments--						
	Book Value	82,204	56,844	2,52,212	2,12,924	3,34,416	2,69,768
	Market Value	80,779	55,619	2,47,841	2,05,296	3,28,620	2,60,916
	Short Term Investments--						
	Book Value	11,619	13,870	35,649	51,954	47,268	65,824
	Market Value	11,576	13,835	35,517	51,822	47,093	65,657

Notes:

- Aggregate book value of Investments (other than Alternate Investment Fund, Mutual Fund & Listed Equities) is Rs 3,81,684 lakhs (previous year Rs 3,35,592 lakhs)
- Aggregate market value of Investments (other than Alternate Investment Fund, Mutual Fund & Listed Equities) is Rs.3,75,713 lakhs (previous year Rs. 3,26,573 lakhs)
- Provision for IL & FS Securities in Short Term Investment less than 1 year of Rs.4,446 lakhs (previous year Rs.4,546 lakhs in short term)
- Short Term Other approved securities includes TREPS amounting to Rs 5,730 lakhs (previous year Nil) State Government Bond Rs 459 lakhs (previous year Nil).