

FORM NL-12 & 12A - INVESTMENT SCHEDULE

	Particulars	NL -12		NL -12A		(₹ in Lakhs)	
		Shareholders		Policyholders		Total	
		As at September 30, 2023	As at September 30, 2022	As at September 30, 2023	As at September 30, 2022	As at September 30, 2023	As at September 30, 2022
LONG TERM INVESTMENTS							
1	Government securities and Government guaranteed bonds including Treasury Bills	32,253	34,237	1,08,072	1,11,412	1,40,325	1,45,649
2	Other Approved Securities	613	741	2,054	2,411	2,667	3,152
3	Other Investments						
	(a) Shares	-	-	-	-	-	-
	(aa) Equity	-	1,271	-	4,137	-	5,408
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	-	-	-	-	-	-
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	27,245	19,635	91,292	63,895	1,18,537	83,530
	(e) Other Securities (to be specified)	-	-	-	-	-	-
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Housing	18,721	14,000	62,731	45,559	81,452	59,560
5	Other than Approved Investments	-	-	-	-	-	-
	(a) Shares : Equity	-	203	-	662	-	865
	(b) Debentures/ Bonds	-	-	-	-	-	-
6	Investments in Alternate Investment Fund	328	212	1,099	691	1,427	904
		79,160	70,300	2,65,248	2,28,767	3,44,408	2,99,067
SHORT TERM INVESTMENTS							
1	Government securities and Government guaranteed bonds including Treasury Bills	2,772	6,365	9,289	20,712	12,062	27,077
2	Other Approved Securities	2,455	4,729	8,225	15,389	10,680	20,118
3	Other Investments						
	(a) Shares						
	(aa) Equity	2,801	-	9,385	-	12,186	-
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	473	83	1,586	270	2,060	354
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	4,128	5,910	13,833	19,233	17,961	25,143
	(e) Other Securities/bank deposit	692	461	2,318	1,502	3,010	1,963
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Housing	813	1,888	2,725	6,143	3,538	8,030
5	Other than Approved Investments	-	-	-	-	-	-
	(a) Shares : Equity	511	-	1,713	-	2,225	-
	(b) Mutual Fund	107	-	359	-	467	-
	(c) Debentures/ Bonds	-	-	-	-	-	-
	TOTAL	14,753	19,436	49,435	63,249	64,188	82,685
	GRAND TOTAL	93,913	89,736	3,14,683	2,92,016	4,08,596	3,81,752

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

	Particulars	Shareholders		Policyholders		(₹ in Lakhs)	
		Total		Total		Total	
		As at September 30, 2023	As at September 30, 2022	As at September 30, 2023	As at September 30, 2022	As at September 30, 2023	As at September 30, 2022
Long Term Investments--							
	Book Value	78,832	68,614	2,64,149	2,23,277	3,42,981	2,91,891
	Market Value	77,248	66,578	2,58,843	2,16,656	3,36,091	2,83,234
Short Term Investments--							
	Book Value	10,861	19,353	36,392	62,979	47,253	82,333
	Market Value	10,831	19,251	36,293	62,647	47,124	81,899

Notes:

- Aggregate book value of Investments (other than Alternate Investment Fund, Mutual Fund & Listed Equities) is Rs 3,90,234 lakhs (previous period Rs 3,74,223 lakhs)
- Aggregate market value of Investments (other than Alternate Investment Fund, Mutual Fund & Listed Equities) is Rs.3,83,215 lakhs (previous year Rs. 3,65,133 lakhs)
- Provision made in books towards IL & FS Securities appearing in NL 12 & 12A amounting to Rs.4,446 lakhs in prior period.
- Short Term Other approved securities includes TREPS amounting to Rs 5,225 lakhs (previous period 5,180 Lakhs) State Government Bond Rs 457 lakhs (previous period NIL) and Certificate of Deposit of Rs.4,998 lakhs (previous period of Rs.14,937 lakhs).