

FORM NL-12 & 12A - INVESTMENT SCHEDULE

SL. No.	Particulars	NL -12		NL -12A		(₹ in Lakhs)	
		Shareholders		Policyholders		Total	
		As at December 31, 2023	As at December 31, 2022	As at December 31, 2023	As at December 31, 2022	As at December 31, 2023	As at December 31, 2022
LONG TERM INVESTMENTS							
1	Government securities and Government guaranteed bonds including Treasury Bills	29,309	30,865	1,01,953	1,11,047	1,31,262	1,41,911
2	Other Approved Securities	594	583	2,068	2,098	2,662	2,681
3	Other Investments	-	-	-	-	-	-
	(a) Shares	-	-	-	-	-	-
	(aa) Equity	-	1,385	-	4,985	-	6,370
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	-	-	-	-	-	-
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	25,248	20,535	87,827	73,884	1,13,075	94,420
	(e) Other Securities (to be specified)	-	-	-	-	-	-
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Housing	17,590	13,038	61,187	46,911	78,777	59,949
5	Other than Approved Investments	-	-	-	-	-	-
	(a) Shares : Equity	-	228	-	819	-	1,047
	(b) Debentures/ Bonds	-	-	-	-	-	-
6	Investments in Alternate Investment Fund	304	183	1,059	659	1,363	842
	TOTAL	73,045	66,818	2,54,094	2,40,403	3,27,139	3,07,220
SHORT TERM INVESTMENTS							
1	Government securities and Government guaranteed bonds including Treasury Bills	1,573	4,619	5,470	16,619	7,043	21,238
2	Other Approved Securities	1,340	4,716	4,660	16,967	5,999	21,683
3	Other Investments	-	-	-	-	-	-
	(a) Shares	-	-	-	-	-	-
	(aa) Equity	2,978	-	10,360	-	13,338	-
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	13	82	45	294	57	375
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	6,228	4,695	21,664	16,892	27,891	21,588
	(e) Other Securities/bank deposit	112	-	388	-	500	-
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Housing	900	1,635	3,132	5,882	4,033	7,517
5	Other than Approved Investments	-	-	-	-	-	-
	(a) Shares : Equity	844	-	2,935	-	3,779	-
	(b) Mutual Fund	5	-	17	-	22	-
	(c) Debentures/ Bonds	-	-	-	-	-	-
	TOTAL	13,992	15,747	48,671	56,654	62,662	72,401
	GRAND TOTAL	87,037	82,564	3,02,764	2,97,057	3,89,801	3,79,621

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

Particulars	Shareholders		Policyholders		Total	
	As at December 31, 2023	As at December 31, 2022	As at December 31, 2023	As at December 31, 2022	As at December 31, 2023	As at December 31, 2022
	(₹ in Lakhs)					
Long Term Investments--						
Book Value	72,741	65,022	2,53,035	2,33,940	3,25,776	2,98,962
Market Value	71,273	63,304	2,47,929	2,27,761	3,19,202	2,91,065
Short Term Investments--						
Book Value	10,152	15,665	35,314	56,361	45,466	72,026
Market Value	10,120	15,572	35,205	56,027	45,325	71,599

Notes:

- Aggregate book value of Investments (other than Alternate Investment Fund, Mutual Fund & Listed Equities) is Rs 3,71,242 Lacs (previous year Rs 3,70,987 Lacs)
- Aggregate market value of Investments (other than Alternate Investment Fund, Mutual Fund & Listed Equities) is Rs.3,64,527 Lacs (previous year Rs.3,62,664 Lacs)
- Short Term Other approved securities includes ,TREPS amounting to Rs.4,055 Lacs (Rs.14,680 Lacs) ,State Government Bond NIL Lacs (previous year Rs 462 Lacs) and Certificate of Deposit 2,499 (previous year Rs 12,481 Lacs)
- Unsettled Investment receivables pertaining to security issued by Infrastructure Leasing and Financial Services Limited (IL&FS) on maturity has been classified to Schedule – 12 Advances & Other Assets along with respective provision amounting to Rs Rs 4,221 Lacs provided till F.Y. 21-22