

**FORM NL-12 & 12A -INVESTMENT SCHEDULE**

Sl. No.	Particulars	NL -12		NL -12A		(₹ in Lakhs)	
		Shareholders		Policyholders		Total	
		As at March 31, 2024	As at March 31, 2023	As at March 31, 2024	As at March 31, 2023	As at March 31, 2024	As at March 31, 2023
	<b>LONG TERM INVESTMENTS</b>						
1	Government securities and Government guaranteed bonds including Treasury Bills	35,508	28,458	1,12,278	1,20,012	1,47,786	1,48,470
2	Other Approved Securities	638	513	2,019	2,163	2,657	2,676
3	Other Investments						
	(a) Shares	-	-	-	-	-	-
	(aa) Equity	360	-	1,140	-	1,500	-
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	-	-	-	-	-	-
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	32,654	22,092	1,03,252	93,164	1,35,906	1,15,257
	(e) Other Securities (to be specified)	-	-	-	-	-	-
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Housing	19,933	13,004	63,028	54,838	82,961	67,842
5	Other than Approved Investments	-	-	-	-	-	-
	(a) Shares : Equity	-	-	-	-	-	-
	(b) Debentures/ Bonds	-	-	-	-	-	-
6	Investments in Alternate Investment Fund	534	271	1,687	1,145	2,221	1,416
		<b>89,626</b>	<b>64,339</b>	<b>2,83,404</b>	<b>2,71,322</b>	<b>3,73,031</b>	<b>3,35,661</b>
	<b>SHORT TERM INVESTMENTS</b>						
1	Government securities and Government guaranteed bonds including Treasury Bills	2,885	4,053	9,122	17,094	12,006	21,147
2	Other Approved Securities	3,813	6,182	12,058	26,071	15,871	32,253
3	Other Investments						
	(a) Shares						
	(aa) Equity	3,785	1,375	11,967	5,800	15,751	7,175
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	145	162	459	683	604	845
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	7,795	4,030	24,648	16,993	32,443	21,023
	(e) Other Securities/bank deposit	829	2,568	2,621	10,832	3,450	13,400
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Housing	1,087	1,247	3,437	5,257	4,524	6,504
5	Other than Approved Investments	-	-	-	-	-	-
	(a) Shares : Equity	818	112	2,587	473	3,405	585
	(b) Mutual Fund	39	-	123	-	161	-
	(c) Debentures/ Bonds	-	-	-	-	-	-
	<b>TOTAL</b>	<b>21,195</b>	<b>19,730</b>	<b>67,020</b>	<b>83,203</b>	<b>88,216</b>	<b>1,02,933</b>
	<b>GRAND TOTAL</b>	<b>1,10,822</b>	<b>84,069</b>	<b>3,50,425</b>	<b>3,54,525</b>	<b>4,61,246</b>	<b>4,38,594</b>

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

Particulars	Shareholders		Policyholders		Total	
	As at March 31, 2024	As at March 31, 2023	As at March 31, 2024	As at March 31, 2023	As at March 31, 2024	As at March 31, 2023
<b>Long Term Investments--</b>						
Book Value	89,093	64,067	2,81,717	2,70,178	3,70,810	3,34,245
Market Value	87,941	62,534	2,78,074	2,63,713	3,66,015	3,26,247
<b>Short Term Investments--</b>						
Book Value	16,409	18,081	51,885	76,247	68,294	94,327
Market Value	16,356	18,024	51,718	76,007	68,073	94,030

*Notes:*

- Aggregate book value of Investments (other than Alternate Investment Fund, Mutual Fund & Listed Equities) is Rs 4,39,104 Lakhs (previous year Rs 4,28,572 Lakhs)
- Aggregate market value of Investments (other than Alternate Investment Fund, Mutual Fund & Listed Equities) is Rs.4,34,089 Lakhs (previous year Rs.4,20,277 Lakhs)
- Short Term Other approved securities includes ,TREPS amounting to Rs.13,395 Lakhs (Rs.14,680 Lakhs) ,State Government Bond NIL Lakhs (previous year Rs 462 Lakhs), Certificate of Deposit Rs. 2,476 (previous year Rs 9,843 Lakhs) and Commercial Paper Rs. NIL (previous year Rs. 7,269 Lakhs).
- 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 Lakhs provided till F.Y. 21-22
- Long Term Equity includes the Perpetual Bond.