

FORM NL-12 & 12A -INVESTMENT SCHEDULE

Sl. No.	Particulars	NL -12		NL -12A		(₹ in Lakhs)	
		Shareholders		Policyholders		Total	
		As at June 30, 2024	As at June 30, 2023	As at June 30, 2024	As at June 30, 2023	As at June 30, 2024	As at June 30, 2023
LONG TERM INVESTMENTS							
1	Government securities and Government guaranteed bonds including Treasury Bills	34,951	33,909	1,18,021	1,04,038	1,52,972	1,37,947
2	Other Approved Securities	606	657	2,047	2,015	2,653	2,672
3	Other Investments	-	-	-	-	-	-
	(a) Shares	-	-	-	-	-	-
	(aa) Equity	343	-	1,157	-	1,500	-
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	-	-	-	-	-	-
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	21,201	18,519	71,590	50,709	92,791	69,228
	(e) Other Securities (to be specified)	-	-	-	-	-	-
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Housing	28,587	29,119	96,530	95,450	1,25,117	1,24,569
5	Other than Approved Investments	-	-	-	-	-	-
	(a) Shares : Equity	-	-	-	-	-	-
	(b) Debentures/ Bonds	-	-	-	-	-	-
6	Investments in Alternate Investment Fund	592	327	1,997	1,004	2,589	1,331
	TOTAL	86,280	82,531	2,91,342	2,53,216	3,77,622	3,35,747
SHORT TERM INVESTMENTS							
1	Government securities and Government guaranteed bonds including Treasury Bills	1,496	2,977	5,052	9,135	6,548	12,112
2	Other Approved Securities	952	1,521	3,213	4,668	4,165	6,189
3	Other Investments	-	-	-	-	-	-
	(a) Shares	-	-	-	-	-	-
	(aa) Equity	4,174	2,441	14,095	7,490	18,269	9,931
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	148	125	498	385	646	510
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	2,514	4,189	8,488	11,726	11,002	15,915
	(e) Other Securities/bank deposit	1,259	993	4,251	3,047	5,510	4,040
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Housing	3,986	1,938	13,461	7,073	17,447	9,011
5	Other than Approved Investments	-	-	-	-	-	-
	(a) Shares : Equity	2,930	261	9,894	801	12,824	1,062
	(b) Mutual Fund	38	6	129	17	167	23
	(c) Debentures/ Bonds	-	-	-	-	-	-
	TOTAL	17,497	14,451	59,081	44,342	76,578	58,793
	GRAND TOTAL	1,03,777	96,982	3,50,423	2,97,558	4,54,200	3,94,540

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

Particulars	Shareholders		Policyholders		Total		(₹ in Lakhs)
	As at June 30, 2024	As at June 30, 2023	As at June 30, 2024	As at June 30, 2023	As at June 30, 2024	As at June 30, 2023	
	Long Term Investments--						
Book Value	85,345	82,204	2,88,189	2,52,212	3,73,534	3,34,416	
Market Value	84,296	80,779	2,84,644	2,47,841	3,68,940	3,28,620	
Short Term Investments--							
Book Value	10,207	11,619	34,465	35,649	44,672	47,268	
Market Value	10,166	11,576	34,328	35,517	44,494	47,093	

Notes:

- Aggregate book value of Investments (other than Alternate Investment Fund, Mutual Fund, Listed Equities & Perpetual Bond) is ₹ 4,18,206 Lakhs (previous period ₹ 3,81,684 Lakhs).
- Aggregate market value of Investments (other than Alternate Investment Fund, Mutual Fund, Listed Equities & Perpetual Bond) is ₹ 4,13,434 Lakhs (previous period ₹ 3,75,713 Lakhs).
- Short Term Other approved securities includes TREPS amounting to ₹ 4,165 Lakhs (previous year ₹ 5,730 Lakhs), State Government Bond ₹ NIL (previous period ₹ 459 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 4,221 Lakhs provided till F.Y. 21-22.
- Long Term Equity includes the Perpetual Bond.