

FORM NL-12-INVESTMENT SCHEDULE

INVESTMENTS- SHAREHOLDERS'

S. No.	Particulars	As at June 30, 2018	As at June 30, 2017
		(₹ '000)	(₹ '000)
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	25,82,098	4,41,193
2	Other Approved Securities	19,183	3,884
3	Other Investments	-	-
	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures / Bonds	15,54,879	3,87,195
	(e) Other Securities / Bank Deposit	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	14,77,137	3,47,364
5	Other than Approved Investments	-	-
	(a) Shares : Equity	-	-
	(b) Debentures/ Bonds	3,189	-
	SHORT TERM INVESTMENTS	-	-
1	Government securities and Government guaranteed bonds including Treasury Bills	-	78,878
2	Other Approved Securities	-	-
3	Other Investments	-	-
	(a) Shares	-	-
	(aa) Equity	80,330	28,348
	(bb) Preference	-	-
	(b) Mutual Funds	1,45,319	-
	(c) Derivative Instruments	-	-
	(d) Debentures / Bonds	9,24,763	58,467
	(e) Other Securities / Bank Deposit	-	34,810
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	1,59,978	82,534
5	Other than Approved Investments	-	-
	(a) Shares : Equity	-	-
	(b) Mutual Fund	-	-
	(C) Debentures / Bonds	15,980	-
	TOTAL	69,62,856	14,62,673

Note :

1. Aggregate book value of Investments (other than listed equities) is Rs. 67,37,207 thousands (previous period Rs.14,34,324 thousand)
2. Aggregate market value of Investments (other than listed equities) is Rs.65,70,848 thousands (previous period Rs.14,53,921 thousand)
3. Investments have been allocated in the ratio of policyholder and shareholder fund
4. Previous period's figures have been regrouped, rearranged wherever necessary to make them comparable with those of the current period.

FORM NL-12A-INVESTMENT SCHEDULE

INVESTMENTS - POLICYHOLDERS'

S. No.	Particulars	As at June 30, 2018	As at June 30, 2017
		(₹ '000)	(₹ '000)
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	55,08,049	40,98,724
2	Other Approved Securities	40,920	36,084
3	Other Investments	-	-
	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures / Bonds	33,16,819	35,97,079
	(e) Other Securities / Bank Deposit	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	31,50,981	32,27,040
5	Other than Approved Investments	-	-
	(a) Shares : Equity	-	-
	(b) Debentures/ Bonds	6,804	-
	SHORT TERM INVESTMENTS	-	-
1	Government securities and Government guaranteed bonds including Treasury Bills	-	7,32,789
2	Other Approved Securities	-	-
3	Other Investments	-	-
	(a) Shares	-	-
	(aa) Equity	1,71,357	2,63,359
	(bb) Preference	-	-
	(b) Mutual Funds	3,09,989	-
	(c) Derivative Instruments	-	-
	(d) Debentures / Bonds	19,72,675	5,43,159
	(e) Other Securities / Bank Deposit	-	3,23,390
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	3,41,260	7,66,744
5	Other than Approved Investments	-	-
	(a) Shares : Equity	-	-
	(b) Mutual Fund	-	-
	(c) Debentures / Bonds	34,088	-
	TOTAL	1,48,52,942	1,35,88,368

Note :

- Aggregate book value of Investments (other than listed equities) is Rs. 1,43,71,596 thousands (previous period Rs.1,33,25,007 thousands)
- Aggregate market value of Investments (other than listed equities) is Rs.1,40,16,724 thousands (previous period Rs.1,35,07,062 thousands)
- Investments have been allocated in the ratio of policyholder and shareholder fund
- Previous period's figures have been regrouped, rearranged wherever necessary to make them comparable with those of the current period.

INVESTMENTS**Note :**

- (a) Investments in subsidiary/holding companies, joint ventures and associates shall be separately disclosed, at cost.
- (i) Holding company and subsidiary shall be construed as defined in the Companies Act, 1956:
- (ii) Joint Venture is a contractual arrangement whereby two or more parties undertake an economic activity, which is subject to joint control.
- (i) Joint control - is the contractually agreed sharing of power to govern the financial and operating policies of an economic activity to obtain benefits from it.
- (ii) Associate - is an enterprise in which the company has significant influence and which is neither a subsidiary nor a joint venture of the company.
- (iii) Significant influence (for the purpose of this schedule) - means participation in the financial and operating policy decisions of a company, but not control of those policies. Significant influence may be exercised in several ways, for example, by representation on the board of directors, participation in the policymaking process, material inter-company transactions, interchange of managerial personnel or dependence on technical information. Significant influence may be gained by share ownership, statute or agreement. As regards share ownership, if an investor holds, directly or indirectly through subsidiaries, 20 percent or more of the voting power of the investee, it is presumed that the investor does have significant influence, unless it can be clearly demonstrated that this is not the case. Conversely, if the investor holds, directly or indirectly through subsidiaries, less than 20 percent of the voting power of the investee, it is presumed that the investor does not have significant influence, unless such influence is clearly demonstrated.
- A substantial or majority ownership by another investor does not necessarily preclude an investor from having significant influence.
- (b) Aggregate amount of company's investments other than listed equity securities and derivative instruments and also the market value thereof shall be disclosed.
- (c) Investments made out of Catastrophe reserve should be shown separately.
- (d) Debt securities will be considered as "held to maturity" securities and will be measured at historical cost subject to amortisation.
- (e) Investment Property means a property [land or building or part of a building or both] held to earn rental income or for capital appreciation or for both, rather than for use in services or for administrative purposes.
- (f) Investments maturing within twelve months from balance sheet date and investments made with the specific intention to dispose of within twelve months from balance sheet date shall be classified as short-term investments