

FORM NL-12-INVESTMENT SCHEDULE
INVESTMENTS
FOR THE PERIOD ENDED 31.03.2020

INVESTMENT - SHAREHOLDERS' FUND		(Rs.'000)	
SL. NO.	PARTICULARS	AS AT MARCH 31, 2020	AS AT MARCH 31, 2019
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	4,402,921	3,466,911
2	Other Approved Securities		
3	Other Investments		
	(a) Shares		
	(aa) Equity		
	(bb) Preference		
	(b) Mutual Funds		
	(c) Derivative Instruments		
	(d) Debentures/ Bonds		
	(e) Other Securities (to be specified)		
	(f) Subsidiaries		
	(g) Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	826,463	1,160,861
5	Other than Approved Investments		
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	973,861	1,046,693
2	Other Approved Securities		
3	Other Investments		
	(a) Shares		
	(aa) Equity		
	(bb) Preference		
	(b) Mutual Funds		
	(i) Derivative Instruments		
	(ii) Debentures/ Bonds		
	(c) Other Securities (to be specified)		
	(d) Subsidiaries		
	(e) Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	548,529	204,011
5	Other than Approved Investments		
	TOTAL	6,751,774	5,878,477

INVESTMENT - POLICYHOLDERS' FUND		(Rs.'000)	
SL. NO.	PARTICULARS	AS AT MARCH 31, 2020	AS AT MARCH 31, 2019
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	5,217,960	3,687,531
2	Other Approved Securities		
3	Other Investments		
	(a) Shares		
	(aa) Equity		
	(bb) Preference		
	(b) Mutual Funds		
	(c) Derivative Instruments		
	(d) Debentures/ Bonds		
	(e) Other Securities (to be specified)		
	(f) Subsidiaries		
	(g) Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	979,453	1,234,734
5	Other than Approved Investments		
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	1,154,135	1,113,301
2	Other Approved Securities		
3	Other Investments		
	(a) Shares		
	(aa) Equity		
	(bb) Preference		
	(b) Mutual Funds		
	(i) Derivative Instruments		
	(ii) Debentures/ Bonds		
	(c) Other Securities (to be specified)		
	(d) Subsidiaries		
	(e) Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	650,069	216,993
5	Other than Approved Investments		
	TOTAL	8,001,617	6,252,558

Notes :-

- Aggregate book value of investments is 14,753,392 thousand (previous year: 12,131,035 thousand)
- Aggregate market value of investments is 15,046,080 thousand (previous year: 12,219,632 thousand)
- All the above investments are performing assets.
- Investments maturing within next 12 months are 3,326,594 thousand (Previous year 2,580,998 thousand)
- Value of contracts in relation to investments where deliveries are pending ' NIL (Previous year ' NIL)
- Sale of investments where payments are overdue is ' NIL (Previous year ' NIL)