

FORM NL-12-INVESTMENT SCHEDULE
INVESTMENTS
FOR THE PERIOD ENDED 31.03.2019

INVESTMENT - SHAREHOLDERS' FUND		(Rs.'000)	
SL. NO.	PARTICULARS	AS AT MARCH 31, 2019	AS AT MARCH 31, 2018
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	3,466,911	3,150,736
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	1,160,861	1,103,073
5	Other than Approved Investments		
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	1,046,693	717,449
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	204,012	130,010
5	Other than Approved Investments		
	TOTAL	5,878,477	5,101,268

INVESTMENT - POLICYHOLDERS' FUND		(Rs.'000)	
SL. NO.	PARTICULARS	AS AT MARCH 31, 2019	AS AT MARCH 31, 2018
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	3,687,531	2,911,420
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	1,234,734	1,019,288
5	Other than Approved Investments		-
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	1,113,301	662,955
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	216,992	120,134
5	Other than Approved Investments		-
	TOTAL	6,252,558	4,713,797

Notes :-

- Aggregate book value of investments is 12,131,035 thousand (previous year: 9,815,064 thousand)
- Aggregate market value of investments is 12,219,632 thousand (previous year: 9,775,468 thousand)
- All the above investments are performing assets.
- Investments maturing within next 12 months are 2,580,998 thousand (Previous year 1,630,549 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)