

₹ in Lakhs

	Particulars	NL -12		NL -12A		Total	
		Shareholders		Policyholders			
		As At 30 Sep 2021	As At 30 Sep 2020	As At 30 Sep 2021	As At 30 Sep 2020	As At 30 Sep 2021	As At 30 Sep 2020
	<b>LONG TERM INVESTMENTS</b>						
1	Government securities and Government guaranteed bonds including Treasury Bills	45,776	26,393	2,58,866	1,85,469	3,04,642	2,11,862
2	Other Approved Securities	-	2,073	24,648	14,138	24,648	16,211
3	Other Investments						
	(a) Shares						
	(aa) Equity	17,465	13,118	-	11,335	17,465	24,454
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	-	-	-	-	-	-
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	2,499	2,499	35,766	31,232	38,265	33,731
	(e) Other Securities (to be specified)	-	-	-	-	-	-
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Housing	22,882	23,176	62,361	70,425	85,242	93,602
5	Other than Approved Investments	2,227	453	-	-	2,227	453
	<b>TOTAL</b>	<b>90,848</b>	<b>67,712</b>	<b>3,81,641</b>	<b>3,12,600</b>	<b>4,72,489</b>	<b>3,80,312</b>
	<b>SHORT TERM INVESTMENTS</b>						
1	Government securities and Government guaranteed bonds including Treasury Bills	-	-	7,584	13,515	7,584	13,515
2	Other Approved Securities	2,020	-	4,015	-	6,035	-
3	Other Investments						
	(a) Shares						
	(aa) Equity	3,066	-	13,796	-	16,861	-
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	-	-	-	10,025	-	10,025
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	-	3,988	33,517	7,619	33,517	11,607
	(e) Other Securities (to be specified)	-	-	-	-	-	-
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Housing	31,699	-	1,08,078	16,921	1,39,777	16,921
5	Other than Approved Investments	-	-	-	-	-	-
	<b>TOTAL</b>	<b>36,785</b>	<b>3,988</b>	<b>1,66,990</b>	<b>48,079</b>	<b>2,03,774</b>	<b>52,068</b>
	<b>GRAND TOTAL</b>	<b>1,27,632</b>	<b>71,701</b>	<b>5,48,630</b>	<b>3,60,679</b>	<b>6,76,263</b>	<b>4,32,380</b>

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

₹ in Lakhs

	Particulars	Shareholders		Policyholders		Total	
		As At 30 Sep 2021	As At 30 Sep 2020	As At 30 Sep 2021	As At 30 Sep 2020	As At 30 Sep 2021	As At 30 Sep 2020
	<b>Long Term Investments--</b>						
	Book Value	69,500	54,594	3,81,641	3,01,264	4,51,141	3,55,858
	Market Value	72,409	57,879	3,92,974	3,15,638	4,65,383	3,73,517
	<b>Short Term Investments--</b>						
	Book Value	33,719	3,988	1,53,194	38,054	1,86,913	42,043
	Market Value	33,855	4,065	1,53,753	38,207	1,87,608	42,272