

₹ in Lakhs

Sr No.	Particulars	NL -12		NL -12A		Total	
		Shareholders		Policyholders			
		As at 31st Dec 2021	As At 31st Dec 2020	As at 31st Dec 2021	As At 31st Dec 2020	As at 31st Dec 2021	As At 31st Dec 2020
	LONG TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	74,344	34,634	3,15,680	1,99,011	3,90,023	2,33,645
2	Other Approved Securities	-	2,061	23,110	14,135	23,110	16,196
3	Other Investments	-	-	-	-	-	-
	(a) Shares	-	-	-	-	-	-
	(aa) Equity	17,518	16,817	-	11,494	17,518	28,312
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	-	-	-	-	-	-
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	-	2,500	31,768	31,256	31,768	33,756
	(e) Other Securities (to be specified)	-	-	-	-	-	-
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Housing	22,962	24,785	78,010	50,791	1,00,972	75,576
5	Other than Approved Investments	2,016	699	-	-	2,016	699
	TOTAL	1,16,839	81,497	4,48,568	3,06,687	5,65,407	3,88,184
	SHORT TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	-	-	5,700	1,000	5,700	1,000
2	Other Approved Securities	2,008	-	5,445	-	7,453	-
3	Other Investments	-	-	-	-	-	-
	(a) Shares	-	-	-	-	-	-
	(aa) Equity	-	-	-	-	-	-
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	-	-	-	7,512	-	7,512
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	5,534	3,925	67,545	12,712	73,079	16,637
	(e) Other Securities (to be specified)	-	-	-	-	-	-
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Housing	14,535	21,058	1,06,869	42,878	1,21,404	63,936
5	Other than Approved Investments	-	-	-	-	-	-
	TOTAL	22,077	24,983	1,85,559	64,101	2,07,636	89,085
	GRAND TOTAL	1,38,916	1,06,480	6,34,126	3,70,788	7,73,043	4,77,268

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

₹ in Lakhs

	Particulars	Shareholders		Policyholders		Total	
		As at 31st Dec 2021	As At 31st Dec 2020	As at 31st Dec 2021	As At 31st Dec 2020	As at 31st Dec 2021	As At 31st Dec 2020
	Long Term Investments--						
	Book Value	95,542	64,679	4,48,568	2,95,192	5,44,110	3,59,872
	Market Value	97,339	57,879	4,55,604	3,15,638	5,52,943	3,73,517
	Short Term Investments--						
	Book Value	19,043	24,983	1,71,906	56,590	1,90,949	81,573
	Market Value	19,175	4,065	1,71,901	38,207	1,91,076	42,272