

₹ in Lakhs

Sr No.	Particulars	NL -12		NL -12A		Total	
		Shareholders		Policyholders			
		As at 31st Mar 2022	As At 31st Mar 2021	As at 31st Mar 2022	As At 31st Mar 2021	As at 31st Mar 2022	As At 31st Mar 2021
	LONG TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	82,869	48,382	3,81,702	2,37,586	4,64,571	2,85,968
2	Other Approved Securities	-	-	23,105	12,607	23,105	12,607
3	Other Investments	-	-	-	-	-	-
	(a) Shares	-	-	-	-	-	-
	(aa) Equity	17,813	18,825	-	13,827	17,813	32,652
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	-	-	-	-	-	-
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	2,500	2,499	12,201	31,278	14,701	33,777
	(e) Other Securities (to be specified)	-	-	-	-	-	-
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Housing	30,545	19,642	96,403	36,821	1,26,948	56,463
5	Other than Approved Investments	2,354	1,806	-	-	2,354	1,806
	TOTAL	1,36,081	91,154	5,13,411	3,32,119	6,49,492	4,23,273
	SHORT TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	9,918	-	8,773	-	18,691	-
2	Other Approved Securities	-	2,049	4,049	1,519	4,049	3,568
3	Other Investments	-	-	-	-	-	-
	(a) Shares	-	-	-	-	-	-
	(aa) Equity	3,010	-	13,547	-	16,557	-
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	-	-	-	-	-	-
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	2,497	3,947	88,977	10,277	91,474	14,224
	(e) Other Securities (to be specified)	-	-	-	-	-	-
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Housing	8,637	40,730	1,35,836	61,228	1,44,473	1,01,958
5	Other than Approved Investments	-	-	-	-	-	-
	TOTAL	24,062	46,726	2,51,182	73,024	2,75,244	1,19,750
	GRAND TOTAL	1,60,143	1,37,880	7,64,593	4,05,143	9,24,736	5,43,023

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

₹ in Lakhs

	Particulars	Shareholders		Policyholders		Total	
		As at 31st Mar 2022	As At 31st Mar 2021	As at 31st Mar 2022	As At 31st Mar 2021	As at 31st Mar 2022	As At 31st Mar 2021
	Long Term Investments--						
	Book Value	1,14,143	70,523	5,13,411	3,18,292	6,27,554	3,88,815
	Market Value	1,15,083	72,843	5,14,021	3,28,802	6,29,104	4,01,645
	Short Term Investments--						
	Book Value	21,052	46,726	2,37,635	73,024	2,58,687	1,19,750
	Market Value	21,102	46,894	2,37,992	73,537	2,59,094	1,20,431