

₹ in Lakhs

Sr No.	Particulars	NL -12		NL -12A		Total	
		Shareholders		Policyholders			
		As at 30th Jun 2022	As at 30th Jun 2021	As at 30th Jun 2022	As at 30th Jun 2021	As at 30th Jun 2022	As at 30th Jun 2021
	<b>LONG TERM INVESTMENTS</b>						
1	Government securities and Government guaranteed bonds including Treasury Bills	86,686	45,836	5,19,363	2,39,342	6,06,049	2,85,178
2	Other Approved Securities	-	-	23,104	14,146	23,104	14,146
3	Other Investments	-	-	-	-	-	-
	(a) Shares	-	-	-	-	-	-
	(aa) Equity	15,992	12,366	-	-	15,992	12,366
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	-	-	-	-	-	-
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	2,499	2,498	14,556	27,747	17,055	30,245
	(e) Other Securities (to be specified)	-	-	-	-	-	-
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Housing	20,388	20,092	23,180	48,843	43,568	68,935
5	Other than Approved Investments	1,316	5,468	-	-	1,316	5,468
	<b>TOTAL</b>	<b>1,26,881</b>	<b>86,260</b>	<b>5,80,203</b>	<b>3,30,078</b>	<b>7,07,084</b>	<b>4,16,338</b>
	<b>SHORT TERM INVESTMENTS</b>						
1	Government securities and Government guaranteed bonds including Treasury Bills	-	-	3,976	-	3,976	-
2	Other Approved Securities	-	2,034	4,028	4,111	4,028	6,145
3	Other Investments	-	-	-	-	-	-
	(a) Shares	-	-	-	-	-	-
	(aa) Equity	-	3,074	-	13,835	-	16,909
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	-	-	4,000	15,617	4,000	15,617
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	2,496	2,472	74,842	20,272	77,338	22,744
	(e) Other Securities (to be specified)	-	-	-	-	-	-
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Housing	17,716	39,465	2,14,078	87,628	2,31,794	1,27,093
5	Other than Approved Investments	-	-	-	-	-	-
	<b>TOTAL</b>	<b>20,212</b>	<b>47,045</b>	<b>3,00,924</b>	<b>1,41,463</b>	<b>3,21,136</b>	<b>1,88,508</b>
	<b>GRAND TOTAL</b>	<b>1,47,093</b>	<b>1,33,305</b>	<b>8,81,127</b>	<b>4,71,541</b>	<b>10,28,220</b>	<b>6,04,846</b>

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

₹ in Lakhs

	Particulars	Shareholders		Policyholders		Total	
		As at 30th Jun 2022	As at 30th Jun 2021	As at 30th Jun 2022	As at 30th Jun 2021	As at 30th Jun 2022	As at 30th Jun 2021
	<b>Long Term Investments--</b>						
	Book Value	1,07,794	68,426	5,80,203	3,30,079	6,87,997	3,98,505
	Market Value	1,04,976	69,310	5,64,740	3,38,087	6,69,716	4,07,397
	<b>Short Term Investments--</b>						
	Book Value	20,212	43,971	2,96,923	1,12,011	3,17,135	1,55,982
	Market Value	20,033	44,139	2,94,799	1,12,557	3,14,832	1,56,696