

SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

FORM NL-12A-INVESTMENT SCHEDULE - Policy Holders

(Rs. in '000)

	Particulars	As on 31.Mar.18	As on 31.Mar.17
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills *	6,322,019	4,406,963
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	1,320,508	1,451,853
	(e) Other Securities (to be specified)	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	15,065	15,567
4	Investments in Infrastructure and Social Sector	4,926,128	2,857,497
5	Other than Approved Investments	-	-
	SHORT TERM INVESTMENTS		
6	Government securities and Government guaranteed bonds including Treasury Bills	-	620
7	Other Approved Securities	-	-
8	Other Investments		
	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(a) Derivative Instruments	-	-
	(b) Debentures / Bonds	254,613	62,059
	(c) Other Securities	-	-
	(d) Subsidiaries	-	-
	(e) Investment Properties-Real Estate	-	-
9	Investments in Infrastructure and Social Sector	149,960	62,000
10	Other than Approved Investments	-	-
	TOTAL	12,988,293	8,856,559

Aggregate Market Value of Quoted Investments other than Equity Shares	12,825,205	8,980,683
Aggregate Book Value of Quoted Investments other than Equity Shares	12,973,228	8,840,992

Aggregate Book Value of Un-Quoted Investments	15,065	15,567
Aggregate Market Value of Investment Properties	15,065	15,567
Historical cost of Mutual Funds valued on Fair Value basis	-	-