

**SCHEDULES TO AND FORMING PART OF THE REVENUE ACCOUNTS AND PROFIT AND LOSS ACCOUNT FOR THE QUARTER ENDED ON AND TO BALANCE SHEET  
AS AT June 30, 2018**

**FORM NL-12-INVESTMENT SCHEDULE  
INVESTMENTS-SHAREHOLDERS**

Rs '000

S.No	Particulars	As at June 30, 2018	As at June 30, 2017
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	4,68,158	2,95,891
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	2,06,602	1,98,413
	(e) Other Securities	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	3,62,287	4,42,741
5	Other than Approved Investments	-	-
	<b>SHORT TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	741	58,005
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	11,890	38,950
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	82,807	28,479
	(e) Other Securities - Commercial Papers	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	20,921	28,316
5	Other than Approved Investments	-	-
	<b>TOTAL</b>	<b>11,53,406</b>	<b>10,90,795</b>

**Notes:**

- All the Investments are free of any encumbrances.
- All the above Investments are performing assets.
- During the Period under review, there have been investments in Subsidiary, Joint Ventures & Fellow Subsidiaries as below:
  - Investment in Mutual Fund Schemes of Kotak Mahindra Asset Management Company Limited Rs. 12,000 (PY 27,000) ( figures in '000)
  - Investment in Debentures of Kotak Mahindra Prime Ltd Rs. 49,962 (PY 50,000) (figures in '000)
- Aggregate amount of investments other than listed equity securities and derivative instruments- Rs. 30,60,480 (PY 20,16,152) ( figures in '000)  
Market Value: Rs.29,59,322 (PY 20,34,997) ( figures in '000).
- Investment maturing within twelve months from balance sheet date and investments made with the specific intention to dispose of within twelve month from balance sheet date are categorised as Short Term Investments.
- Value of contracts in relation to investments for Purchases where deliveries are pending NIL (Previous Year NIL), and in respect of sales where payments are overdue Rupees NIL (Previous Year NIL).
- Segregation of Policyholders & Shareholders with reference to IRDAI Circular no IRDA/F&A/CIR/CPM/056/03/2016 dated April 04, 2016 and Circular No.IRDA/F&A/CIR/CPM/010/01/2017 dated January 12, 2017

**FORM NL-12-INVESTMENT SCHEDULE  
INVESTMENTS-POLICYHOLDERS**

		Rs '000	
S.No	Particulars	As at June 30, 2018	As at June 30, 2017
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	9,36,484	3,16,591
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	2,92,633	1,51,952
	(e) Other Securities	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	5,13,145	3,39,067
5	Other than Approved Investments	-	-
	<b>SHORT TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	1,050	44,422
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	16,840	29,830
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	1,17,289	21,810
	(e) Other Securities - Commercial Papers	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	29,633	21,685
5	Other than Approved Investments	-	-
	<b>TOTAL</b>	<b>19,07,074</b>	<b>9,25,357</b>

**Notes:**

- 1). All the Investments are free of any encumbrances.
- 2). All the above Investments are performing assets.
- 3). During the Period under review, there have been investments in Subsidiary, Joint Ventures & Fellow Subsidiaries as below:
  - Investment in Mutual Fund Schemes of Kotak Mahindra Asset Management Company Limited Rs. 12,000 (PY 27,000) ( figures in '000)
  - Investment in Debentures of Kotak Mahindra Prime Ltd Rs. 49,962 (PY 50,000) (figures in '000)
- 4). Aggregate amount of investments other than listed equity securities and derivative instruments- Rs. 30,60,480 (PY 20,16,152) ( figures in '000)  
Market Value: Rs.29,59,322 (PY 20,34,997) ( figures in '000).
- 5). Investment maturing within twelve months from balance sheet date and investments made with the specific intention to dispose of within twelve month from balance sheet date are categorised as Short Term Investments.
- 6). Value of contracts in relation to investments for Purchases where deliveries are pending NIL (Previous Year NIL), and in respect of sales where payments are overdue Rupees NIL (Previous Year NIL).
- 7) Segregation of Policyholders & Shareholders with reference to IRDAI Circular no IRDA/F&A/CIR/CPM/056/03/2016 dated April 04, 2016 and Circular No. IRDA/F&A/CIR/CPM/010/01/2017 dated January 12, 2017