

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 30,2021

FORM NL-12-INVESTMENT SCHEDULE  
INVESTMENTS-SHAREHOLDERS

Rs '000

S.No	Particulars	As at June 30,2021	As at June 30,2020
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	1,324,807	762,065
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	59,460	278,706
	(e) Other Securities	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	277,796	535,376
5	Other than Approved Investments	14,512	-
	<b>SHORT TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	9,965	71,300
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	3,514	22,254
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	99,238	107,872
	(e) Other Securities - Commercial Papers	29,606	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	55,675	-
5	Other than Approved Investments	-	-
	<b>TOTAL</b>	<b>1,874,573</b>	<b>1,777,573</b>

**Notes:**

- 1) All the Investments are free of any encumbrances.
- 2) All the above Investments are performing assets.
- 3) 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.
- 4) Segregation between Policyholders & Shareholders investments 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 30,2021	As at June 30,2020
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	5,387,460	2,420,042
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	241,800	885,070
	(e) Other Securities	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	1,129,682	1,700,159
5	Other than Approved Investments	59,016	-
	<b>SHORT TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	40,525	226,422
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	14,292	70,672
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	403,559	342,564
	(e) Other Securities - Commercial Papers	120,394	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	226,410	-
5	Other than Approved Investments	-	-
	<b>TOTAL</b>	<b>7,623,138</b>	<b>5,644,929</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. 34,664 (PY 28,002) (figures in '000), including ETF investment of Rs.24,771 (PY NIL) (figures in '000),
- 4) Aggregate amount of investments other than listed equity securities and derivative instruments- Rs. 94,24,183 (PY 74,22,502) (figures in '000) Market Value: Rs.94,73,726 (PY 76,31,542) (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 Rs.NIL (PY 55,536) (figures in '000), and in respect of sales where payments are overdue Rupees NIL (PY NIL).
- 7) Segregation between Policyholders & Shareholders investments 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