

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 31st March 2018

FORM NL-12-INVESTMENT SCHEDULE  
INVESTMENTS-SHAREHOLDERS

Rs '000

S.No	Particulars	As at 31st March 2018	As at 31st March 2017
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	1,93,810	2,59,688
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	1,62,275	1,41,098
	(e) Other Securities	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	3,51,965	2,69,032
5	Other than Approved Investments	-	-
	<b>SHORT TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	676	29,643
2	Other Approved Securities	-	-
3	Other Investments	-	-
	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	10,315	16,572
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	18,032	56,624
	(e) Other Securities - Commercial Papers	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	18,348	-
5	Other than Approved Investments	-	-
	<b>TOTAL</b>	<b>7,55,421</b>	<b>7,72,657</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 12,000) ( figures in '000)
  - Investment in Debentures of Kotak Mahindra Prime Ltd Rs. 100,012 (PY Nil) (figures in '000)
- Aggregate amount of investments other than listed equity securities and derivative instruments- Rs. 2,488,654 (PY 1,471,401) ( figures in '000)  
Market Value: Rs 2,420,945 (PY1,474,119) ( 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.
- 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 31st March 2018	As at 31st March 2017
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	7,37,223	3,01,720
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	2,87,790	1,09,206
	(e) Other Securities	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	6,24,202	2,08,223
5	Other than Approved Investments	-	-
	<b>SHORT TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	1,199	22,943
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	18,293	12,827
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	31,980	43,825
	(e) Other Securities - Commercial Papers	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	32,539	-
5	Other than Approved Investments	-	-
	<b>TOTAL</b>	<b>17,33,226</b>	<b>6,98,744</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 12,000) ( figures in '000)
  - Investment in Debentures of Kotak Mahindra Prime Ltd Rs. 100,012 (PY Nil) (figures in '000)
- 4). Aggregate amount of investments other than listed equity securities and derivative instruments- Rs. 2,488,654 (PY 1,471,401) ( figures in '000)  
Market Value: Rs 2,420,945 (PY1,474,119) ( 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) 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