

Form L-12- Investment Shareholder Schedule
(Amounts in thousands)

Particulars	(Audited)	(Audited)
	As at 31st December,2020	As at 31st December, 2019
Long Term Investments		
1 Government securities and Government guaranteed bonds including Treasury Bills (Refer Note 4 below)	6,498,854	6,689,696
2 Other Approved Securities	263,760	263,559
3 Other Investments		
(a) Shares		
(aa) Equity (Refer Note 8 below)	999,777	1,040,023
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	4,474,294	4,731,808
(e) Other Securities (Fixed Deposits)	-	99,000
(f) Subsidiaries (Refer Note 3 below)	390,000	350,000
Investment Properties - Real Estate	-	-
4 Investments in Infrastructure and Social Sector	6,238,385	5,526,794
5 Other than Approved Investments	2,048,386	2,985,443
Total (A)	20,913,456	21,686,323
Short Term Investments		
1 Government securities and Government guaranteed bonds including Treasury Bills (Refer Note 4 below)	-	6,917
2 Other Approved Securities	-	-
3 Other Investments		
(a) Shares		
(aa) Equity		
(bb) Preference		
(b) Mutual Funds (Refer Note 8 below)	-	-
(c) Derivative Instruments		
(d) Debentures / Bonds	399,539	250,000
(e) Other Securities		
- Fixed Deposits (Refer Note 5 below)	99,000	245,000
- Others	175,094	778,350
(f) Subsidiaries	-	-
Investment Properties-Real Estate		
4 Investments in Infrastructure and Social Sector	147,440	95,638
5 Other than Approved Investments	358,383	-
Total (B)	1,179,456	1,375,905
Total (A) + (B)	22,092,912	23,062,228
Notes:		
1 Aggregate amount of Company's investments and the market value:		
a) Aggregate amount of Company's investment other than listed Equity Securities & Mutual Funds	20,104,255	20,453,988
b) Market Value of above investment	22,349,123	21,575,077
2 Investment in holding company at cost	-	-
3 Investment in subsidiaries company at cost	390,000	350,000
4 Government Securities deposited with the Clearing Corporation of India Ltd (CCIL) for collateralized borrowing and lendir obligation segment		
a) Amortised cost	462,944	441,878
b) Market Value of above investment	507,228	453,810
5 Fixed Deposits towards margin requirement for equity trade settlement and Bank Guarantee		
a) Deposited with National Securities Clearing Corporation Limited (NSCCL)	-	200,000
b) Deposited with Indian Clearing Corporation Limited (ICCL)	-	45,000
6 Investment made out of catastrophe reserve	-	-
7 Debt Securities are held to maturity and reduction in market values represent market conditions and not a permanent diminution in the value of investments,if any.		
8 Historical cost of equity and equity related securities included above:		
a. Mutual Funds	-	-
b. Equity Stocks	534,233	534,233
c. Additional Tier 1 Bonds	1,199,898	1,846,139