

FORM NL-12 & 12A -INVESTMENT SCHEDULE

Sl. No.	Particulars	NL -12		NL -12A		(₹ in Lakhs)	
		Shareholders		Policyholders		Total	
		As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
LONG TERM INVESTMENTS							
1	Government securities and Government guaranteed bonds including Treasury Bills	40,153	35,508	1,27,670	1,12,278	1,67,823	1,47,786
2	Other Approved Securities	-	638	-	2,019	-	2,657
3	Other Investments	-	-	-	-	-	-
	(a) Shares	-	-	-	-	-	-
	(aa) Equity	359	360	1,141	1,140	1,500	1,500
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	-	-	-	-	-	-
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	20,389	22,999	64,828	72,723	85,217	95,722
	(e) Other Securities (to be specified)	-	-	-	-	-	-
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Housing	34,833	29,588	1,10,755	93,558	1,45,588	1,23,146
5	Other than Approved Investments	-	-	-	-	-	-
	(a) Shares : Equity	-	-	-	-	-	-
	(b) Debentures/ Bonds	-	-	-	-	-	-
6	Investments in Alternate Investment Fund	758	534	2,410	1,687	3,168	2,221
7	Other Securities	96	-	304	-	400	-
	TOTAL	96,588	89,627	3,07,108	2,83,405	4,03,696	3,73,032
SHORT TERM INVESTMENTS							
1	Government securities and Government guaranteed bonds including Treasury Bills	3,351	2,885	10,652	9,122	14,003	12,007
2	Other Approved Securities	5,396	3,813	17,153	12,058	22,549	15,871
3	Other Investments	-	-	-	-	-	-
	(a) Shares	-	-	-	-	-	-
	(aa) Equity	6,128	3,785	19,486	11,967	25,614	15,752
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	469	145	1,492	459	1,961	604
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	6,995	4,924	22,242	15,571	29,237	20,495
	(e) Other Securities/bank deposit	2,105	829	6,695	2,621	8,800	3,450
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Housing	2,333	3,957	7,419	12,514	9,752	16,471
5	Other than Approved Investments	-	-	-	-	-	-
	(a) Shares : Equity	2,810	818	8,936	2,587	11,746	3,405
	(b) Mutual Fund	-	39	-	123	-	162
	(c) Debentures/ Bonds	-	-	-	-	-	-
	TOTAL	29,587	21,195	94,075	67,022	1,23,662	88,217
	GRAND TOTAL	1,26,175	1,10,822	4,01,183	3,50,427	5,27,358	4,61,249

A) Aggregate value of Investments other than Listed Equity Securities and Derivative Instruments

Particulars	Shareholders		Policyholders		Total	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
	Long Term Investments--					
Book Value	95,375	89,093	3,03,254	2,81,717	3,98,629	3,70,810
Market Value	96,112	87,941	3,05,596	2,78,074	4,01,708	3,66,015
Short Term Investments--						
Book Value	20,179	16,409	64,161	51,885	84,340	68,294
Market Value	20,176	16,356	64,153	51,718	84,329	68,074

Notes:

- Aggregate book value of Investments (other than Alternate Investment Fund, Mutual Fund, Listed Equities, Perpetual Bond & InvITs) is ₹ 4,82,969 Lakhs (previous period ₹ 4,39,104 Lakhs).
- Aggregate market value of Investments (other than Alternate Investment Fund, Mutual Fund, Listed Equities, Perpetual Bond & InvITs) is ₹ 4,86,037 Lakhs (previous period ₹ 4,34,089 Lakhs).
- Short Term Other approved securities includes TREPS amounting to ₹ 7,540 Lakhs (previous year ₹ 13,395 Lakhs), Certificate of Deposit ₹ 12,369 Lakhs (previous year ₹ 2,476 Lakhs) & State Government Bond amounting to ₹ 2,639 Lakhs (previous year ₹ NIL).
- Unsettled Investment receivables pertaining to security issued by Infrastructure Leasing and Financial Services Limited (IL&FS) on maturity has been classified to Schedule – 12 Advances & Other Assets along with respective provision amounting to ₹ 3,747 Lakhs provided till FY. 21-22.
- Long Term Equity includes the Perpetual Bond.