

FORM NL-12 & 12A -INVESTMENT SCHEDULE

Sl. No.	Particulars	NL -12		NL -12A		(₹ in Lakhs)	
		Shareholders		Policyholders		Total	
		As at June 30, 2025	As at June 30, 2024	As at June 30, 2025	As at June 30, 2024	As at June 30, 2025	As at June 30, 2024
	LONG TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	37,987	34,951	1,29,975	1,18,021	1,67,962	1,52,972
2	Other Approved Securities	-	606	-	2,047	-	2,653
3	Other Investments	-	-	-	-	-	-
	(a) Shares	-	-	-	-	-	-
	(aa) Equity	339	343	1,161	1,157	1,500	1,500
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	-	-	-	-	-	-
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	19,858	21,201	67,945	71,590	87,803	92,791
	(e) Other Securities (to be specified)	-	-	-	-	-	-
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Housing	31,258	28,587	1,06,950	96,530	1,38,208	1,25,117
5	Other than Approved Investments	-	-	-	-	-	-
	(a) Shares : Equity	-	-	-	-	-	-
	(b) Debentures/ Bonds	-	-	-	-	-	-
6	Investments in Alternate Investment Fund	875	592	2,993	1,997	3,868	2,589
7	Other Securities	97	-	332	-	429	-
	TOTAL	90,414	86,280	3,09,356	2,91,342	3,99,770	3,77,622
	SHORT TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	2,480	1,496	8,484	5,052	10,964	6,548
2	Other Approved Securities	4,952	952	16,941	3,213	21,893	4,165
3	Other Investments	-	-	-	-	-	-
	(a) Shares	-	-	-	-	-	-
	(aa) Equity	6,746	4,174	23,081	14,095	29,827	18,269
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	133	148	456	498	589	646
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	7,739	2,514	26,484	8,488	34,223	11,002
	(e) Other Securities/bank deposit	-	1,259	-	4,251	-	5,510
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Housing	2,276	3,986	7,788	13,461	10,064	17,447
5	Other than Approved Investments	-	-	-	-	-	-
	(a) Shares : Equity	2,466	2,930	8,437	9,894	10,903	12,824
	(b) Mutual Fund	46	38	157	129	203	167
	(c) Debentures/ Bonds	-	-	-	-	-	-
	TOTAL	26,838	17,497	91,828	59,081	1,18,666	76,578
	GRAND TOTAL	1,17,252	1,03,777	4,01,184	3,50,423	5,18,436	4,54,200

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

	Particulars	Shareholders		Policyholders		(₹ in Lakhs)	
		Shareholders		Policyholders		Total	
		As at June 30, 2025	As at June 30, 2024	As at June 30, 2025	As at June 30, 2024	As at June 30, 2025	As at June 30, 2024
	Long Term Investments--						
	Book Value	89,103	85,345	3,03,254	2,88,189	3,92,357	3,73,534
	Market Value	90,658	84,296	3,05,596	2,84,644	3,96,254	3,68,940
	Short Term Investments--						
	Book Value	17,447	10,207	64,161	34,465	81,608	44,672
	Market Value	17,500	10,166	64,153	34,328	81,653	44,494

Notes:

1. Aggregate book value of Investments (other than Alternate Investment Fund, Mutual Fund, Listed Equities & Perpetual Bond, InvTs) is Rs.4,71,117 Lakhs (previous year Rs 4,18,206 Lakhs)

2. Aggregate market value of Investments (other than Alternate Investment Fund, Mutual Fund, Listed Equities & Perpetual Bond, InvTs) is Rs.4,78,227 Lakhs (previous year Rs.4,13,433 Lakhs)

3 Short Term Other approved securities includes TREPS amounting to Rs 16,842 Lakhs (previous year Rs.4,165 Lakhs) and Certificate of Deposit amounting to 2,416 Lakhs (previous year Rs. NIL) and State Gov amounting to 2,633 Lakhs (previous year Rs. NIL)

4 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 Rs 3,747 Lakhs provided till F.Y. 21-22

5 Long Term Equity includes the Perpetual Bond