

FORM NL-12 & 12A - INVESTMENT SCHEDULE

Sl. No.	Particulars	NL -12		NL -12A		(₹ in Lakhs)	
		Shareholders		Policyholders		Total	
		As at September 30, 2025	As at September 30, 2024	As at September 30, 2025	As at September 30, 2024	As at September 30, 2025	As at September 30, 2024
	LONG TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	41,010	46,330	1,41,137	1,18,890	1,82,147	1,65,220
2	Other Approved Securities	-	743	-	1,905	-	2,648
3	Other Investments						
	(a) Shares	-	-	-	-	-	-
	(aa) Equity	338	421	1,162	1,079	1,500	1,500
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	-	-	-	-	-	-
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	20,940	27,286	72,069	70,020	93,009	97,306
	(e) Other Securities (to be specified)	-	-	-	-	-	-
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Housing	31,305	38,014	1,07,740	97,550	1,39,045	1,35,564
5	Other than Approved Investments						
	(a) Shares : Equity	-	-	-	-	-	-
	(b) Debentures/ Bonds	-	-	-	-	-	-
6	Investments in Alternate Investment Fund	824	734	2,835	1,885	3,659	2,619
7	Other Securities	45	-	155	-	200	-
	TOTAL	94,462	1,13,528	3,25,098	2,91,329	4,19,560	4,04,857
	SHORT TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	3,743	1,832	12,883	4,700	16,626	6,532
2	Other Approved Securities	4,151	4,044	14,284	10,376	18,435	14,420
3	Other Investments						
	(a) Shares	-	-	-	-	-	-
	(aa) Equity	7,412	6,480	25,508	16,629	32,920	23,109
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	47	237	160	609	207	846
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	6,129	1,820	21,098	4,670	27,227	6,490
	(e) Other Securities/bank deposit	-	841	-	2,159	-	3,000
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Housing	2,941	5,027	10,126	12,899	13,067	17,926
5	Other than Approved Investments						
	(a) Shares : Equity	3,107	3,247	10,693	8,332	13,800	11,579
	(b) Mutual Fund	37	104	126	266	163	370
	(c) Debentures/ Bonds	-	-	-	-	-	-
	TOTAL	27,567	23,632	94,878	60,640	1,22,445	84,272
	GRAND TOTAL	1,22,029	1,37,160	4,19,976	3,51,969	5,42,005	4,89,129

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

Particulars	Shareholders		Policyholders		Total		(₹ in Lakhs)
	As at September 30, 2025	As at September 30, 2024	As at September 30, 2025	As at September 30, 2024	As at September 30, 2025	As at September 30, 2024	
	Long Term Investments--						
Book Value	93,254	1,12,372	3,20,948	2,88,366	4,14,202	4,00,738	
Market Value	93,932	1,12,379	3,23,280	2,88,383	4,17,212	4,00,762	
Short Term Investments--							
Book Value	16,966	13,563	58,390	34,804	75,356	48,367	
Market Value	17,014	13,533	58,555	34,728	75,569	48,261	

Notes:

- Aggregate book value of Investments (other than Alternate Investment Fund, Mutual Fund, Listed Equities & Perpetual Bond, InvTs) is Rs.4,89,558 Lakhs (previous year Rs.4,49,105 Lakhs)
- Aggregate market value of Investments (other than Alternate Investment Fund, Mutual Fund, Listed Equities & Perpetual Bond, InvTs) is Rs.4,92,780 Lakhs (previous year Rs.4,49,023 Lakhs)
- Short Term Other approved securities includes TREPS amounting to Rs 13,343 Lakhs (previous year Rs.14,420 Lakhs) and Certificate of Deposit amounting to 2,462 Lakhs (previous year Rs. NIL) and State Gov amounting to 2,629 Lakhs (previous year Rs. 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 Rs 3,747 Lakhs provided till F.Y. 21-22
- Long Term Equity includes the Perpetual Bond