

FORM NL-12 & 12A -INVESTMENT SCHEDULE

Sl. No.	Particulars	NL -12		NL -12A		(₹ in Lakhs)	
		Shareholders		Policyholders		Total	
		As at December 31, 2025	As at December 31, 2024	As at December 31, 2025	As at December 31, 2024	As at December 31, 2025	As at December 31, 2024
	LONG TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	41,356	41,652	1,58,515	1,28,965	1,99,871	1,70,617
2	Other Approved Securities	-	645	-	1,998	-	2,643
3	Other Investments						
	(a) Shares	-	-	-	-	-	-
	(aa) Equity	310	366	1,190	1,134	1,500	1,500
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	-	-	-	-	-	-
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	24,414	26,290	93,578	81,400	1,17,992	1,07,690
	(e) Other Securities (to be specified)	318	-	1,219	-	1,537	-
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Housing	33,048	32,080	1,26,673	99,328	1,59,721	1,31,408
5	Other than Approved Investments						
	(a) Shares : Equity	-	-	-	-	-	-
	(b) Debentures/ Bonds	-	-	-	-	-	-
6	Investments in Alternate Investment Fund	804	666	3,083	2,061	3,887	2,727
7	Other Securities	50	-	193	-	243	-
	TOTAL	1,00,300	1,01,699	3,84,451	3,14,886	4,84,751	4,16,585
	SHORT TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	2,438	1,105	9,343	3,420	11,781	4,525
2	Other Approved Securities	3,325	1,809	12,741	5,602	16,066	7,411
3	Other Investments						
	(a) Shares	-	-	-	-	-	-
	(aa) Equity	7,035	5,549	26,967	17,180	34,002	22,729
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	-	795	-	2,461	-	3,256
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	3,205	2,256	12,288	6,984	15,493	9,240
	(e) Other Securities/bank deposit	-	244	-	756	-	1,000
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Housing	2,289	4,888	8,778	15,135	11,067	20,023
5	Other than Approved Investments						
	(a) Shares : Equity	2,703	3,159	10,360	9,780	13,063	12,939
	(b) Mutual Fund	-	94	-	291	-	385
	(c) Debentures/ Bonds	-	-	-	-	-	-
	TOTAL	20,995	19,899	80,477	61,609	1,01,472	81,508
	GRAND TOTAL	1,21,295	1,21,598	4,64,928	3,76,495	5,86,223	4,98,093

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

Particulars	Shareholders		Policyholders		Total		(₹ in Lakhs)
	As at December 31, 2025	As at December 31, 2024	As at December 31, 2025	As at December 31, 2024	As at December 31, 2025	As at December 31, 2024	
	Long Term Investments--						
Book Value	98,817	1,00,667	3,78,767	3,11,691	4,77,584	4,12,358	
Market Value	99,058	1,00,474	3,79,693	3,11,092	4,78,751	4,11,566	
Short Term Investments--							
Book Value	11,257	10,302	43,149	31,897	54,406	42,199	
Market Value	11,278	10,276	43,228	31,816	54,506	42,092	

Notes:

- Aggregate book value of Investments (other than Alternate Investment Fund, Mutual Fund, Listed Equities & Perpetual Bond, InvTs) is Rs.5,31,990 Lakhs (previous year Rs.4,54,557 Lakhs).
- Aggregate market value of Investments (other than Alternate Investment Fund, Mutual Fund, Listed Equities & Perpetual Bond, InvTs) is Rs.5,33,257 Lakhs (previous year Rs.4,53,658 Lakhs).
- Short Term Other approved securities includes TREPS amounting to Rs.8,449 Lakhs (previous year Rs.4,920 Lakhs) and Certificate of Deposit amounting to Rs.4,992 Lakhs (previous year Rs.2,492 Lakhs) and State Gov amounting to Rs.2,624 Lakhs.
- 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.