

FORM NL-12 & 12A -INVESTMENT SCHEDULE

Sl. No.	Particulars	NL -12		NL -12A		(₹ in Lakhs)	
		Shareholders		Policyholders		Total	
		As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
	LONG TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	44,725	40,153	182,899	127,670	227,624	167,823
2	Other Approved Securities	-	-	-	-	-	-
3	Other Investments						
	(a) Shares	-	-	-	-	-	-
	(aa) Equity	295	359	1,205	1,141	1,500	1,500
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	-	-	-	-	-	-
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	26,618	20,389	108,852	64,828	135,470	85,217
	(e) Other Securities (to be specified)	500	-	2,043	-	2,543	-
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Housing	33,381	34,833	136,513	110,755	169,894	145,588
5	Other than Approved Investments						
	(a) Shares : Equity	-	-	-	-	-	-
	(b) Debentures/ Bonds	-	-	-	-	-	-
6	Investments in Alternate Investment Fund	888	758	3,632	2,410	4,520	3,168
7	Other Securities	49	96	199	304	248	400
	TOTAL	106,456	96,588	435,343	307,108	541,799	403,696
	SHORT TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	3,787	3,351	15,484	10,652	19,271	14,003
2	Other Approved Securities	6,047	5,396	24,726	17,153	30,773	22,549
3	Other Investments						
	(a) Shares	-	-	-	-	-	-
	(aa) Equity	6,339	6,128	25,923	19,486	32,262	25,614
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	-	469	-	1,492	-	1,961
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	1,482	6,995	6,066	22,242	7,548	29,237
	(e) Other Securities/bank deposit	1,277	2,105	5,223	6,695	6,500	8,800
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Housing	3,021	2,333	12,354	7,419	15,375	9,752
5	Other than Approved Investments						
	(a) Shares : Equity	1,783	2,810	7,292	8,936	9,075	11,746
	(b) Mutual Fund	-	-	-	-	-	-
	(c) Debentures/ Bonds	-	-	-	-	-	-
	TOTAL	23,736	29,587	97,068	94,075	120,804	123,662
	GRAND TOTAL	130,192	126,175	532,411	401,183	662,603	527,358

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

Particulars	Shareholders		Policyholders		Total		(₹ in Lakhs)
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	
	Long Term Investments--						
Book Value	104,724	95,375	428,265	303,254	532,989	398,629	
Market Value	103,018	96,112	421,290	305,596	524,308	401,708	
Short Term Investments--							
Book Value	15,614	20,179	63,853	64,161	79,467	84,340	
Market Value	15,599	20,176	63,794	64,153	79,393	84,329	

Notes:

- Aggregate book value of Investments (other than Alternate Investment Fund, Mutual Fund, Listed Equities & Perpetual Bond, InvTs) is Rs.6,12,456 Lakhs (previous year Rs.4,82,969 Lakhs).
- Aggregate market value of Investments (other than Alternate Investment Fund, Mutual Fund, Listed Equities & Perpetual Bond, InvTs) is Rs.6,03,701 Lakhs (previous year Rs.4,86,037 Lakhs).
- Short Term Other approved securities includes TREPS amounting to Rs.6,012 Lakhs (previous year Rs.7,540 Lakhs) and Certificate of Deposit amounting to Rs.24,761 Lakhs (previous year Rs.12,369 Lakhs) and State Gov amounting to Rs. NIL Lakhs
- Long Term Equity includes the Perpetual Bond