

FORM NL-12 & 12A -INVESTMENT SCHEDULE

Sl. No.	Particulars	NL -12		NL -12A		(₹ in Lakhs)	
		Shareholders		Policyholders		Total	
		As at June 30, 2026	As at June 30, 2025	As at June 30, 2026	As at June 30, 2025	As at June 30, 2026	As at June 30, 2025
	LONG TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	45,798	37,987	197,619	129,975	243,417	167,962
2	Other Approved Securities	-	-	-	-	-	-
3	Other Investments	-	-	-	-	-	-
	(a) Shares	-	-	-	-	-	-
	(aa) Equity	282	339	1,218	1,161	1,500	1,500
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	-	-	-	-	-	-
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	29,828	19,858	128,707	67,945	158,535	87,803
	(e) Other Securities (to be specified)	660	-	2,848	-	3,508	-
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Housing	34,261	31,258	147,836	106,950	182,097	138,208
5	Other than Approved Investments	-	-	-	-	-	-
	(a) Shares : Equity	-	-	-	-	-	-
	(b) Debentures/ Bonds	-	-	-	-	-	-
6	Investments in Alternate Investment Fund	869	875	3,751	2,993	4,620	3,868
7	Other Securities	73	97	316	332	389	429
	TOTAL	111,771	90,414	482,295	309,356	594,066	399,770
	SHORT TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	3,826	2,480	16,508	8,484	20,334	10,964
2	Other Approved Securities	1,248	4,952	5,386	16,941	6,634	21,893
3	Other Investments	-	-	-	-	-	-
	(a) Shares	-	-	-	-	-	-
	(aa) Equity	7,698	6,746	33,217	23,081	40,915	29,827
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	-	133	-	456	-	589
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	1,608	7,739	6,941	26,484	8,549	34,223
	(e) Other Securities/bank deposit	1,131	-	4,879	-	6,010	-
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Housing	2,928	2,276	12,636	7,788	15,564	10,064
5	Other than Approved Investments	-	-	-	-	-	-
	(a) Shares : Equity	1,322	2,466	5,703	8,437	7,025	10,903
	(b) Mutual Fund	-	46	-	157	-	203
	(c) Debentures/ Bonds	-	-	-	-	-	-
	TOTAL	19,761	26,838	85,270	91,828	105,031	118,666
	GRAND TOTAL	131,532	117,252	567,565	401,184	699,097	518,436

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, 2026	As at June 30, 2025	As at June 30, 2026	As at June 30, 2025	As at June 30, 2026	As at June 30, 2025
	Long Term Investments--						
	Book Value	109,887	89,103	474,162	303,254	584,049	392,357
	Market Value	109,635	90,658	473,074	305,596	582,709	396,254
	Short Term Investments--						
	Book Value	10,742	17,447	46,350	64,161	57,092	81,608
	Market Value	10,751	17,500	46,390	64,153	57,141	81,653

Notes:

1. Aggregate book value of Investments (other than Alternate Investment Fund, Mutual Fund, Listed Equities & Perpetual Bond, InvTs) is Rs.6,41,140 Lakhs (previous year Rs 4,71,117 Lakhs)

2. Aggregate market value of Investments (other than Alternate Investment Fund, Mutual Fund, Listed Equities & Perpetual Bond, InvTs) is Rs.6,39,850 Lakhs (previous year Rs.4,78,227 Lakhs)

3 Short Term Other approved securities includes TREPS amounting to Rs 6,634 Lakhs (previous year Rs.16,842 Lakhs) and Certificate of Deposit amounting to NIL (previous year Rs. 2,416 Lakhs) and and State Gov amounting to NIL (previous year Rs. 2633 Lakhs)

4 Long Term Equity includes the Perpetual Bond