FORM NL-12 & 12A -INVESTMENT SCHEDULE

Sl. No.	Particulars	NL -12 Shareholders		NL -12A Policyholders		(₹ in Lakhs) Total	
		As at September 30, 2026	As at September 30, 2025	As at September 30, 2026	As at September 30, 2025	As at September 30, 2026	As at September 30, 2025
	LONG TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	38,103	41,010	1,99,646	1,41,137	2,37,749	1,82,147
2	Other Approved Securities	-	-	-	-	-	-
3	Other Investments						
	(a) Shares	-	-	-	-	-	-
	(aa) Equity	641	338	3,359	1,162	4,000	1,500
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	-	-	-	-	-	-
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	23,583	20,940	1,23,562	72,069	1,47,145	93,009
	(e) Other Securities (to be specified)	643	-	3,368	-	4,011	-
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Housing	27,530	31,305	1,44,247	1,07,740	1,71,777	1,39,045
5	Other than Approved Investments						
	(a) Shares : Equity	-	-	-	-	-	-
	(b) Debentures/ Bonds	-	-	-	-	-	-
6	Investments in Alternate Investment Fund	876	824	4,589	2,835	5,465	3,659
7	Other Securities	40	45	210	155	250	200
	TOTAL	**91,416**	**94,462**	**4,78,981**	**3,25,098**	**5,70,397**	**4,19,560**
	SHORT TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	2,510	3,743	13,150	12,883	15,660	16,626
2	Other Approved Securities	3,208	4,151	16,809	14,284	20,017	18,435
3	Other Investments						
	(a) Shares	-	-	-	-	-	-
	(aa) Equity	5,257	7,412	27,542	25,508	32,799	32,920
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	-	47	-	160	-	207
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	2,411	6,129	12,638	21,098	15,049	27,227
	(e) Other Securities/bank deposit	-	-	-	-	-	-
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Housing	2,411	2,941	12,631	10,126	15,042	13,067
5	Other than Approved Investments						
	(a) Shares : Equity	1,110	3,107	5,814	10,693	6,924	13,800
	(b) Mutual Fund	-	37	-	126	-	163
	(c) Debentures/ Bonds	-	-	-	-	-	-
	TOTAL	**16,907**	**27,567**	**88,584**	**94,878**	**1,05,491**	**1,22,445**
	GRAND TOTAL	**1,08,323**	**1,22,029**	**5,67,565**	**4,19,976**	**6,75,888**	**5,42,005**

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

(₹ in Lakhs)

	Particulars	Shareholders		Policyholders		Total	
		As at September 30, 2026	As at September 30, 2025	As at September 30, 2026	As at September 30, 2025	As at September 30, 2026	As at September 30, 2025
	Long Term Investments--						
	Book Value	89,216	93,254	4,67,455	3,20,948	5,56,671	4,14,202
	Market Value	87,008	93,932	4,55,886	3,23,280	5,42,894	4,17,212
	Short Term Investments--						
	Book Value	10,541	16,966	55,228	58,390	65,769	75,356
	Market Value	10,515	17,014	55,094	58,555	65,609	75,569

Notes:

1. Aggregate book value of Investments (other than Alternate Investment Fund, Mutual Fund , Listed Equities & Perpetual Bond, InvITs) is Rs.6224,39,78,777 (previous year Rs 6124,54,89,125)
2. Aggregate market value of Investments (other than Alternate Investment Fund, Mutual Fund ,Listed Equities & Perpetual Bond, InvITs) is Rs.6085,02,33,351 (previous year Rs.6037,00,96,398)
3 Short Term Other approved securties includes TREPS amounting to Rs 200,17,20,877 (previous year Rs.60,12,04,380) and Certificate of Deposit amounting to NIL (pevious year Rs.247,60,53,495)
4 Long Term Equity includes the Perpetual Bond