

FORM NL-12 & 12A - INVESTMENT SCHEDULE

(₹ in Lakhs)

	Particulars	NL -12		NL -12A		Total	
		Shareholders		Policyholders			
		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	124,147	147,390	487,140	538,645	611,287	686,035
2	Other Approved Securities	88,522	121,579	347,352	444,318	435,874	565,897
3	Other Investments					-	-
	(a) Shares					-	-
	(aa) Equity	76,720	64,329	301,046	235,094	377,766	299,423
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	-	-	-	-	-	-
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	71,465	58,181	280,425	212,626	351,890	270,807
	(e) Other Securities (Alternative Investment Fund)	224	237	877	864	1,101	1,101
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Housing	156,171	160,147	612,805	585,266	768,976	745,412
5	Other than Approved Investments*^	3,348	2,031	13,138	7,424	16,486	9,456
	TOTAL	520,597	553,894	2,042,783	2,024,237	2,563,380	2,578,131
	SHORT TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	18,012	(0)	70,679	0	88,691	-
2	Other Approved Securities	-	163	-	595	-	758
3	Other Investments					-	-
	(a) Shares					-	-
	(aa) Equity	2,028	-	7,956	-	9,984	-
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	117	570	460	2,080	577	2,650
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	10,404	12,884	40,827	47,088	51,231	59,972
	(e) Other Securities (Alternative Investment Fund)	41,247	18,578	161,851	67,896	203,098	86,474
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Housing	19,465	8,997	76,377	32,880	95,842	41,877
5	Other than Approved Investments*^	-	-	-	-	-	-
	TOTAL	91,273	41,192	358,150	150,539	449,423	191,731
	GRNAD TOTAL	611,870	595,086	2,400,933	2,174,776	3,012,803	2,769,862

For NL - 12

*The above is net-off Provision for Diminution in value of Investments (September 30, 2026 : ₹ 15,385 Lakhs & September 30, 2025 : ₹ 16,254 Lakhs)

For NL - 12 & 12A

^ Other than Approved Investments includes AIF Securities, Unlisted Equity shares and Listed Equity which do not continue to satisfy dividend pay-out criteria as per Actuarial, Finance and Investment Functions of Insurers Regulations, 2024 and Master Circular thereon dated May 17, 2024.

A) Aggregate value of the Investments other than Equity Shares and Mutual Funds

(₹ 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	441,105	488,143	1,730,862	1,783,949	2,171,967	2,272,092
Market Value	429,874	493,513	1,686,792	1,803,572	2,116,666	2,297,085
Short Term Investments--						
Book Value	91,159	40,623	357,703	148,458	448,862	189,080
Market Value	91,096	40,787	357,453	149,060	448,548	189,847