

FORM NL-12 & 12A - INVESTMENT SCHEDULE

(₹ in Lakhs)

	Particulars	NL -12		NL -12A		Total	
		Shareholders		Policyholders		As at June 30, 2025	As at June 30, 2024
		As at June 30, 2025	As at June 30, 2024	As at June 30, 2025	As at June 30, 2024		
LONG TERM INVESTMENTS							
1	Government securities and Government guaranteed bonds including Treasury Bills	126,622	123,449	454,961	569,686	581,583	693,135
2	Other Approved Securities	106,340	175,216	382,084	808,581	488,424	983,797
3	Other Investments					-	-
	(a) Shares					-	-
	(aa) Equity	61,397	736	220,602	3,394	281,999	4,130
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	-	-	-	-	-	-
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	65,444	-	235,142	-	300,586	-
	(e) Other Securities (Alternative Investment Fund)	240	214	861	989	1,101	1,204
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Housing	190,991	126,433	686,237	583,456	877,228	709,888
5	Other than Approved Investments*^	2,022	-	7,264	-	9,286	-
	TOTAL	553,056	426,048	1,987,151	1,966,107	2,540,207	2,392,155
SHORT TERM INVESTMENTS							
1	Government securities and Government guaranteed bonds including Treasury Bills	16,324	3,386	58,655	15,627	74,979	19,013
2	Other Approved Securities	165	32,311	594	149,107	759	181,419
3	Other Investments					-	-
	(a) Shares					-	-
	(aa) Equity	870	-	3,127	-	3,997	-
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	582	-	2,089	-	2,671	-
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	9,904	-	35,585	-	45,489	-
	(e) Other Securities (Alternative Investment Fund)	17,022	57	61,159	261	78,181	318
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Housing	7,083	8,236	25,450	38,009	32,533	46,245
5	Other than Approved Investments*^	-	-	-	-	-	-
	TOTAL	51,950	43,990	186,659	203,005	238,609	246,995
	GRNAD TOTAL	605,006	470,038	2,173,810	2,169,111	2,778,816	2,639,150

For NL - 12

*The above is net-off Provision for Diminution in value of Investments (June 30, 2025 : ₹ 16,254 Lakhs & June 30, 2024 : ₹ 20,975 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 June 30, 2025	As at June 30, 2024	As at June 30, 2025	As at June 30, 2024	As at June 30, 2025	As at June 30, 2024
Long Term Investments--						
Book Value	455,497	393,490	1,802,394	1,440,829	2,257,891	1,834,319
Market Value	463,965	388,040	1,835,902	1,420,873	2,299,867	1,808,913
Short Term Investments--						
Book Value	43,571	43,407	172,411	158,943	215,982	202,350
Market Value	43,509	43,274	172,165	158,454	215,675	201,728