

FORM NL-12 & 12A -INVESTMENT SCHEDULE

	Particulars	NL -12		NL -12A		(Amount in Rs. 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	271,506	178,948	1,263,342	824,857	1,534,848	1,003,805
2	Other Approved Securities	-	-	-	-	-	-
3	Other Investments						
	(a) Shares						
	(aa) Equity	120,248	102,440	559,523	472,197	679,771	574,637
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	-	-	-	-	-	-
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	116,507	111,203	542,118	512,587	658,625	623,790
	(e) Other Securities (FD's)	-	-	-	-	-	-
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	6,639	9,035	30,892	41,648	37,531	50,683
4	Investments in Infrastructure and Housing	120,095	114,847	558,816	529,383	678,911	644,230
5	Other than Approved Investments						
	(a) Shares : Equity	24,051	1,807	111,912	8,332	135,963	10,139
	(b) Debentures / Bonds	4,421	6,600	20,569	30,425	24,990	37,025
	(c) Alternative Investment Fund (AIF)	4,185	2,535	19,474	11,687	23,659	14,222
	TOTAL	667,652	527,415	3,106,646	2,431,116	3,774,298	2,958,531
	SHORT TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	102	19,201	477	88,504	579	107,705
2	Other Approved Securities	-	-	-	-	-	-
3	Other Investments						
	(a) Shares						
	(aa) Equity	-	-	-	-	-	-
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds/ETF's	38,030	61,879	176,957	285,228	214,987	347,107
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	9,033	15,062	42,028	69,424	51,061	84,486
	(e) Other Securities (Reverse Repo & CD, CP & FDs)	2,901	17,685	13,498	81,514	16,399	99,199
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Housing	13,570	4,457	63,144	20,546	76,714	25,003
5	Other than Approved Investments						
	(a) Shares : Equity	-	-	-	-	-	-
	(b) Debentures / Bonds	6,629	7,921	30,847	36,511	37,476	44,432
	(c) Mutual Funds/ETF	-	-	-	-	-	-
	TOTAL	70,265	126,205	326,951	581,727	397,216	707,932
	GRAND TOTAL	737,917	653,620	3,433,597	3,012,843	4,171,514	3,666,463

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

	Particulars	Shareholders		Policyholders		(Amount in Rs. 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	418,904	325,072	1,949,203	1,498,407	2,368,107	1,823,479
	Market Value	422,139	335,068	1,964,255	1,544,485	2,386,394	1,879,553
	Short Term Investments--						
	Book Value	60,004	64,324	279,205	296,501	339,209	360,825
	Market Value	61,161	64,531	284,586	297,453	345,747	361,984