FORM NL-12 & 12A -INVESTMENT SCHEDULE

(₹ in Lakhs)

	Particulars	NL -12 Shareholders		NL -12A 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						
1	Government securities and Government guaranteed bonds including Treasury Bills	2,64,725	2,50,648	12,53,098	10,86,909	15,17,823	13,37,557
2	Other Approved Securities	-	-	-	-	-	-
3	Other Investments						
	(a) Shares						
	(aa) Equity	1,06,727	1,11,375	5,05,200	4,82,967	6,11,927	5,94,342
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	-	-	-	-	-	-
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	90,870	1,15,966	4,30,142	5,02,874	5,21,012	6,18,840
	(e) Other Securities (FD's)	-	-	-	-	-	-
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	4,859	15,684	23,002	68,011	27,861	83,695
4	Investments in Infrastructure and Housing	1,13,779	1,19,356	5,38,581	5,17,578	6,52,360	6,36,934
5	Other than Approved Investments						
	(a) Shares : Equity	26,014	6,074	1,23,141	26,338	1,49,155	32,412
	(b) Debentures / Bonds	4,357	11,695	20,626	50,716	24,983	62,411
	(c) Alternative Investment Fund (AIF)	4,923	3,368	23,302	14,606	28,225	17,974
	TOTAL	**6,16,254**	**6,34,166**	**29,17,092**	**27,49,999**	**35,33,346**	**33,84,165**
	SHORT TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	4,014	341	19,003	1,478	23,017	1,819
2	Other Approved Securities	-	-	-	-	-	-
3	Other Investments						
	(a) Shares						
	(aa) Equity	-	-	-	-	-	-
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds/ETF's	44,256	32,741	2,09,491	1,41,980	2,53,747	1,74,721
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	30,224	15,942	1,43,067	69,132	1,73,291	85,074
	(e) Other Securities (Reverse Repo & CD, CP & FDs)	9,137	21,869	43,251	94,831	52,388	1,16,700
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Housing	14,789	4,122	70,005	17,875	84,794	21,997
5	Other than Approved Investments						
	(a) Shares : Equity	-	-	-	-	-	-
	(b) Debentures / Bonds	6,537	7,398	30,944	32,081	37,481	39,479
	(c) Mutual Funds/ETF	-	-	-	-	-	-
	TOTAL	**1,08,957**	**82,413**	**5,15,761**	**3,57,377**	**6,24,718**	**4,39,790**
	GRAND TOTAL	**7,25,211**	**7,16,579**	**34,32,853**	**31,07,376**	**41,58,064**	**38,23,955**

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	4,14,154	4,07,997	19,60,433	17,69,242	23,74,587	21,77,239
	Market Value	4,07,828	4,13,430	19,30,490	17,92,800	23,38,318	22,06,230
	Short Term Investments--						
	Book Value	39,378	49,672	1,86,399	2,15,397	2,25,777	2,65,069
	Market Value	39,424	49,864	1,86,617	2,16,230	2,26,041	2,66,094