

₹ in Lakhs

Sr No.	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
	<b>LONG TERM INVESTMENTS</b>						
1	Government securities and Government guaranteed bonds including Treasury Bills	31,257	49,728	634,986	630,816	666,243	680,544
2	Other Approved Securities	5,670	5,709	30,573	30,586	36,243	36,295
3	Other Investments	-	-	-	-	-	-
	(a) Shares	-	-	-	-	-	-
	(aa) Equity	140,556	49,510	194,313	170,892	334,869	220,402
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	23,618	3,128	-	-	23,618	3,128
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	36,999	29,984	204,156	193,366	241,155	223,350
	(e) Other Securities (to be specified)	-	-	-	-	-	-
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	5,829	2,816	-	-	5,829	2,816
4	Investments in Infrastructure and Housing	117,351	90,764	510,475	388,794	627,826	479,558
5	Other than Approved Investments	36,845	24,042	-	-	36,845	24,042
	<b>TOTAL</b>	<b>398,125</b>	<b>255,681</b>	<b>1,574,503</b>	<b>1,414,454</b>	<b>1,972,628</b>	<b>1,670,135</b>
	<b>SHORT TERM INVESTMENTS</b>						
1	Government securities and Government guaranteed bonds including Treasury Bills	-	9,732	7,236	25,807	7,236	35,539
2	Other Approved Securities	-	-	-	-	-	-
3	Other Investments	24,700	-	-	-	24,700	-
	(a) Shares	-	-	-	-	-	-
	(aa) Equity	-	-	-	-	-	-
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	-	-	-	-	-	-
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	12,495	5,000	9,588	15,697	22,083	20,697
	(e) Other Securities (to be specified)	-	-	-	-	-	-
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Housing	1,501	3,553	39,465	26,400	40,966	29,953
5	Other than Approved Investments	-	-	-	-	-	-
	<b>TOTAL</b>	<b>38,696</b>	<b>18,285</b>	<b>56,289</b>	<b>67,904</b>	<b>94,985</b>	<b>86,189</b>
	<b>GRAND TOTAL</b>	<b>436,821</b>	<b>273,966</b>	<b>1,630,792</b>	<b>1,482,358</b>	<b>2,067,613</b>	<b>1,756,324</b>

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

₹ 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
	<b>Long Term Investments--</b>						
	Book Value	196,527	180,876	1,380,191	1,243,562	1,576,718	1,424,438
	Market Value	201,571	181,174	1,423,503	1,256,704	1,625,074	1,437,878
	<b>Short Term Investments--</b>						
	Book Value	38,696	18,285	56,286	67,902	94,982	86,187
	Market Value	38,840	18,167	56,610	67,840	95,450	86,007