

₹ in Lakhs

| Sr No. | Particulars | NL -12 | | NL -12A | | Total | |
|--------|--|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| | | Shareholders | | Policyholders | | | |
| | | As at December 31, 2025 | As at December 31, 2024 | As at December 31, 2025 | As at December 31, 2024 | As at December 31, 2025 | As at December 31, 2024 |
| | LONG TERM INVESTMENTS | | | | | | |
| 1 | Government securities and Government guaranteed bonds including Treasury Bills | 28,277 | 50,745 | 667,275 | 657,788 | 695,552 | 708,533 |
| 2 | Other Approved Securities | 5,649 | 5,690 | 30,562 | 30,576 | 36,211 | 36,266 |
| 3 | Other Investments | - | - | - | - | - | - |
| | (a) Shares | - | - | - | - | - | - |
| | (aa) Equity | 151,596 | 85,187 | 217,338 | 189,654 | 368,934 | 274,841 |
| | (bb) Preference | - | - | - | - | - | - |
| | (b) Mutual Funds | 31,146 | 3,093 | - | - | 31,146 | 3,093 |
| | (c) Derivative Instruments | - | - | - | - | - | - |
| | (d) Debentures/ Bonds | 36,996 | 42,500 | 200,232 | 178,206 | 237,228 | 220,706 |
| | (e) Other Securities (to be specified) | - | - | - | - | - | - |
| | (f) Subsidiaries | - | - | - | - | - | - |
| | (g) Investment Properties-Real Estate | 11,611 | 2,929 | - | - | 11,611 | 2,929 |
| 4 | Investments in Infrastructure and Housing | 129,466 | 142,377 | 571,018 | 419,016 | 700,484 | 561,393 |
| 5 | Other than Approved Investments | 38,949 | 27,989 | - | - | 38,949 | 27,989 |
| | TOTAL | 433,690 | 360,510 | 1,686,425 | 1,475,240 | 2,120,115 | 1,835,750 |
| | SHORT TERM INVESTMENTS | | | | | | |
| 1 | Government securities and Government guaranteed bonds including Treasury Bills | - | 11,100 | 35,408 | 340 | 35,408 | 11,440 |
| 2 | Other Approved Securities | - | - | - | - | - | - |
| 3 | Other Investments | - | - | - | - | - | - |
| | (a) Shares | - | - | - | - | - | - |
| | (aa) Equity | - | - | - | - | - | - |
| | (bb) Preference | - | - | - | - | - | - |
| | (b) Mutual Funds | - | - | - | - | - | - |
| | (c) Derivative Instruments | - | - | - | - | - | - |
| | (d) Debentures/ Bonds | 9,986 | 2,500 | 22,802 | 8,652 | 32,788 | 11,152 |
| | (e) Other Securities (to be specified) | - | - | - | - | - | - |
| | (f) Subsidiaries | - | - | - | - | - | - |
| | (g) Investment Properties-Real Estate | - | - | - | - | - | - |
| 4 | Investments in Infrastructure and Housing | - | 1,507 | 51,436 | 19,873 | 51,436 | 21,380 |
| 5 | Other than Approved Investments | - | - | - | - | - | - |
| | TOTAL | 9,986 | 15,107 | 109,646 | 28,865 | 119,632 | 43,972 |
| | GRAND TOTAL | 443,676 | 375,617 | 1,796,071 | 1,504,105 | 2,239,747 | 1,879,722 |

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

₹ in Lakhs

| | Particulars | Shareholders | | Policyholders | | Total | |
|--|---------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| | | | | | | | |
| | | As at December 31, 2025 | As at December 31, 2024 | As at December 31, 2025 | As at December 31, 2024 | As at December 31, 2025 | As at December 31, 2024 |
| | Long Term Investments-- | | | | | | |
| | Book Value | 198,515 | 246,511 | 1,469,087 | 1,285,586 | 1,667,602 | 1,532,097 |
| | Market Value | 201,899 | 248,337 | 1,493,502 | 1,308,988 | 1,695,401 | 1,557,325 |
| | Short Term Investments-- | | | | | | |
| | Book Value | 9,986 | 15,107 | 109,649 | 28,865 | 119,635 | 43,972 |
| | Market Value | 10,050 | 15,118 | 110,052 | 28,872 | 120,102 | 43,990 |