

₹ in Lakhs

Sr No.	Particulars	NL -12		NL -12A		Total	
		Shareholders		Policyholders			
		As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
	LONG TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	32,492	31,231	7,28,172	6,28,466	7,60,664	6,59,697
2	Other Approved Securities	5,639	5,680	30,558	30,572	36,197	36,252
3	Other Investments						
	(a) Shares	-	-	-	-	-	-
	(aa) Equity	1,43,977	1,28,747	2,13,196	1,89,630	3,57,173	3,18,377
	(bb) Preference	1,025	-	-	-	1,025	-
	(b) Mutual Funds	32,714	21,634	-	-	32,714	21,634
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	36,994	44,495	2,07,978	1,90,485	2,44,972	2,34,980
	(e) Other Securities (to be specified)	-	-	-	-	-	-
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	11,173	5,470	-	-	11,173	5,470
4	Investments in Infrastructure and Housing	1,30,192	1,17,451	5,57,534	4,48,809	6,87,726	5,66,260
5	Other than Approved Investments	39,201	32,416	2,300	-	41,501	32,416
	TOTAL	4,33,407	3,87,124	17,39,738	14,87,962	21,73,145	18,75,086
	SHORT TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	-	-	13,340	24,634	13,340	24,634
2	Other Approved Securities	-	-	7,500	-	7,500	-
3	Other Investments						
	(a) Shares	-	-	-	-	-	-
	(aa) Equity	-	-	-	-	-	-
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	-	-	-	-	-	-
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	7,492	5,000	35,309	5,508	42,801	10,508
	(e) Other Securities (to be specified)	-	-	-	-	-	-
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Housing	-	1,504	33,480	34,670	33,480	36,174
5	Other than Approved Investments	-	-	-	-	-	-
	TOTAL	7,492	6,504	89,629	64,812	97,121	71,316
	GRAND TOTAL	4,40,899	3,93,628	18,29,367	15,52,774	22,70,266	19,46,402

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

₹ in Lakhs

Particulars	Shareholders		Policyholders		Total	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
	Long Term Investments--					
Book Value	2,02,711	2,04,000	15,26,542	12,98,332	17,29,253	15,02,332
Market Value	2,02,669	2,07,260	15,16,512	13,33,981	17,19,181	15,41,241
Short Term Investments--						
Book Value	7,492	6,504	89,629	64,812	97,121	71,316
Market Value	7,502	6,523	89,789	64,884	97,291	71,407