

₹ in Lakhs

Sr No.	Particulars	NL -12		NL -12A		Total	
		Shareholders		Policyholders			
		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	28,933	31,257	7,87,006	6,34,986	8,15,939	6,66,243
2	Other Approved Securities	5,627	5,670	30,558	30,573	36,185	36,243
3	Other Investments	-	-	-	-	-	-
	(a) Shares	-	-	-	-	-	-
	(aa) Equity	1,63,749	1,40,556	2,16,792	1,94,313	3,80,541	3,34,869
	(bb) Preference	1,035	-	-	-	1,035	-
	(b) Mutual Funds	50,143	23,618	-	-	50,143	23,618
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	24,458	36,999	1,97,052	2,04,156	2,21,510	2,41,155
	(e) Other Securities (to be specified)	-	-	-	-	-	-
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	14,701	5,829	-	-	14,701	5,829
4	Investments in Infrastructure and Housing	1,28,682	1,17,351	5,31,095	5,10,475	6,59,777	6,27,826
5	Other than Approved Investments	48,690	36,845	-	-	48,690	36,845
	TOTAL	4,66,018	3,98,125	17,62,503	15,74,503	22,28,521	19,72,628
	SHORT TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	-	-	22,345	7,236	22,345	7,236
2	Other Approved Securities	-	24,700	-	-	-	24,700
3	Other Investments	-	-	-	-	-	-
	(a) Shares	-	-	-	-	-	-
	(aa) Equity	-	-	-	-	-	-
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	-	-	-	-	-	-
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	12,497	12,495	61,279	9,588	73,776	22,083
	(e) Other Securities (to be specified)	-	-	-	-	-	-
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Housing	-	1,501	20,729	39,465	20,729	40,966
5	Other than Approved Investments	-	-	-	-	-	-
	TOTAL	12,497	38,696	1,04,353	56,289	1,16,850	94,985
	GRAND TOTAL	4,78,515	4,36,821	18,66,856	16,30,792	23,45,371	20,67,613

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

₹ in Lakhs

	Particulars	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	1,81,590	1,96,527	15,45,709	13,80,191	17,27,299	15,76,718
	Market Value	1,83,627	2,01,571	15,65,271	14,23,503	17,48,898	16,25,074
	Short Term Investments--						
	Book Value	12,497	38,696	1,04,352	56,286	1,16,849	94,982
	Market Value	12,617	38,840	1,04,589	56,610	1,17,206	95,450