

₹ in Lakhs

Sr No.	Particulars	NL -12		NL -12A		Total	
		Shareholders		Policyholders			
		As at 31 Mar 2024	As at 31 Mar 2023	As at 31 Mar 2024	As at 31 Mar 2023	As at 31 Mar 2024	As at 31 Mar 2023
	LONG TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	91,827	1,11,621	7,60,413	7,28,044	8,52,240	8,39,665
2	Other Approved Securities	-	-	23,085	23,092	23,085	23,092
3	Other Investments	-	-	-	-	-	-
	(a) Shares	-	-	-	-	-	-
	(aa) Equity	29,378	19,502	1,58,166	40,168	1,87,544	59,670
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	-	-	-	-	-	-
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	14,981	17,463	1,08,021	24,594	1,23,002	42,057
	(e) Other Securities (to be specified)	-	-	-	-	-	-
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	1,304	-	-	-	1,304	-
4	Investments in Infrastructure and Housing	30,117	47,984	2,48,793	91,709	2,78,910	1,39,693
5	Other than Approved Investments	18,788	5,702	-	-	18,788	5,702
	TOTAL	1,86,395	2,02,272	12,98,478	9,07,607	14,84,873	11,09,879
	SHORT TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	8,542	-	8,145	19,877	16,687	19,877
2	Other Approved Securities	-	-	-	-	-	-
3	Other Investments	-	-	-	-	-	-
	(a) Shares	-	-	-	-	-	-
	(aa) Equity	-	-	-	-	-	-
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	2,809	-	-	-	2,809	-
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	2,500	2,499	11,688	10,947	14,188	13,446
	(e) Other Securities (to be specified)	-	-	-	-	-	-
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Housing	3,582	12,381	18,625	83,322	22,207	95,703
5	Other than Approved Investments	-	-	-	-	-	-
	TOTAL	17,433	14,880	38,458	1,14,146	55,891	1,29,026
	GRAND TOTAL	2,03,828	2,17,152	13,36,936	10,21,753	15,40,764	12,38,905

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

₹ in Lakhs

	Particulars	Shareholders		Policyholders		Total	
		As at 31 Mar 2024	As at 31 Mar 2023	As at 31 Mar 2024	As at 31 Mar 2023	As at 31 Mar 2024	As at 31 Mar 2023
	Long Term Investments--						
	Book Value	1,42,335	1,75,071	11,40,312	8,67,440	12,82,647	10,42,511
	Market Value	1,41,740	1,73,042	11,49,717	8,60,917	12,91,457	10,33,959
	Short Term Investments--						
	Book Value	14,624	14,880	38,458	1,14,146	53,082	1,29,026
	Market Value	14,476	14,814	38,443	1,13,963	52,919	1,28,777