

₹ in Lakhs

Sr No.	Particulars	NL -12		NL -12A		Total	
		Shareholders		Policyholders			
		As at 31st Mar 2023	As at 31st Mar 2022	As at 31st Mar 2023	As at 31st Mar 2022	As at 31st Mar 2023	As at 31st Mar 2022
	LONG TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	1,11,621	82,869	7,28,044	3,81,702	8,39,665	4,64,571
2	Other Approved Securities	-	-	23,092	23,105	23,092	23,105
3	Other Investments	-	-	-	-	-	-
	(a) Shares	-	-	-	-	-	-
	(aa) Equity	19,502	17,813	40,168	-	59,670	17,813
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	-	-	-	-	-	-
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	17,463	2,500	24,594	12,201	42,057	14,701
	(e) Other Securities	-	-	-	-	-	-
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Housing	47,984	30,545	91,709	96,403	1,39,693	1,26,948
5	Other than Approved Investments	5,702	2,354	-	-	5,702	2,354
	TOTAL	2,02,272	1,36,081	9,07,607	5,13,411	11,09,879	6,49,492
	SHORT TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	-	9,918	19,877	8,773	19,877	18,691
2	Other Approved Securities	-	-	-	4,049	-	4,049
3	Other Investments	-	-	-	-	-	-
	(a) Shares	-	-	-	-	-	-
	(aa) Equity	-	3,010	-	13,547	-	16,557
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	-	-	-	-	-	-
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	2,499	2,497	10,947	88,977	13,446	91,474
	(e) Other Securities	-	-	-	-	-	-
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Housing	12,381	8,637	83,322	1,35,836	95,703	1,44,473
5	Other than Approved Investments	-	-	-	-	-	-
	TOTAL	14,880	24,062	1,14,146	2,51,182	1,29,026	2,75,244
	GRAND TOTAL	2,17,152	1,60,143	10,21,753	7,64,593	12,38,905	9,24,736

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

₹ in Lakhs

	Particulars	Shareholders		Policyholders		Total	
		As at 31st Mar 2023	As at 31st Mar 2022	As at 31st Mar 2023	As at 31st Mar 2022	As at 31st Mar 2023	As at 31st Mar 2022
	Long Term Investments--						
	Book Value	1,75,071	1,14,143	8,67,440	5,13,411	10,42,511	6,27,554
	Market Value	1,73,042	1,15,083	8,60,917	5,14,021	10,33,959	6,29,104
	Short Term Investments--						
	Book Value	14,880	21,052	1,14,146	2,37,635	1,29,026	2,58,687
	Market Value	14,814	21,102	1,13,963	2,37,992	1,28,777	2,59,094