

₹ in Lakhs

Sr No.	Particulars	NL -12		NL -12A		Total	
		Shareholders		Policyholders			
		As at 30 Jun 2023	As at 30 Jun 2022	As at 30 Jun 2023	As at 30 Jun 2022	As at 30 Jun 2023	As at 30 Jun 2022
	<b>LONG TERM INVESTMENTS</b>						
1	Government securities and Government guaranteed bonds including Treasury Bills	1,11,610	86,686	7,35,006	5,19,363	8,46,616	6,06,049
2	Other Approved Securities	-	-	23,092	23,104	23,092	23,104
3	Other Investments	-	-	-	-	-	-
	(a) Shares	-	-	-	-	-	-
	(aa) Equity	22,906	15,992	43,135	-	66,041	15,992
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	-	-	-	-	-	-
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	14,955	2,499	48,576	14,556	63,531	17,055
	(e) Other Securities (to be specified)	-	-	-	-	-	-
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	96	-	-	-	96	-
4	Investments in Infrastructure and Housing	46,313	20,388	1,77,652	23,180	2,23,965	43,568
5	Other than Approved Investments	9,910	1,316	-	-	9,910	1,316
	<b>TOTAL</b>	<b>2,05,790</b>	<b>1,26,881</b>	<b>10,27,461</b>	<b>5,80,203</b>	<b>12,33,251</b>	<b>7,07,084</b>
	<b>SHORT TERM INVESTMENTS</b>						
1	Government securities and Government guaranteed bonds including Treasury Bills	-	-	16,857	3,976	16,857	3,976
2	Other Approved Securities	-	-	-	4,028	-	4,028
3	Other Investments	-	-	-	-	-	-
	(a) Shares	-	-	-	-	-	-
	(aa) Equity	-	-	-	-	-	-
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	-	-	-	4,000	-	4,000
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	5,002	2,496	8,900	74,842	13,902	77,338
	(e) Other Securities (to be specified)	-	-	-	-	-	-
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Housing	4,867	17,716	47,337	2,14,078	52,204	2,31,794
5	Other than Approved Investments	-	-	-	-	-	-
	<b>TOTAL</b>	<b>9,869</b>	<b>20,212</b>	<b>73,094</b>	<b>3,00,924</b>	<b>82,963</b>	<b>3,21,136</b>
	<b>GRAND TOTAL</b>	<b>2,15,659</b>	<b>1,47,093</b>	<b>11,00,555</b>	<b>8,81,127</b>	<b>13,16,214</b>	<b>10,28,220</b>

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

₹ in Lakhs

	Particulars	Shareholders		Policyholders		Total	
		As at 30 Jun 2023	As at 30 Jun 2022	As at 30 Jun 2023	As at 30 Jun 2022	As at 30 Jun 2023	As at 30 Jun 2022
	<b>Long Term Investments:-</b>						
	Book Value	1,70,659	1,07,794	9,84,326	5,80,203	11,54,985	6,87,997
	Market Value	1,69,563	1,04,976	9,84,170	5,64,740	11,53,733	6,69,716
	<b>Short Term Investments:-</b>						
	Book Value	9,869	20,212	73,094	2,96,923	82,963	3,17,135
	Market Value	9,858	20,033	73,121	2,94,799	82,979	3,14,832