

₹ in Lakhs

Sr No.	Particulars	NL -12		NL -12A		Total	
		Shareholders		Policyholders			
		As at December 31, 2024	As at December 31, 2023	As at December 31, 2024	As at December 31, 2023	As at December 31, 2024	As at December 31, 2023
	<b>LONG TERM INVESTMENTS</b>						
1	Government securities and Government guaranteed bonds including Treasury Bills	50,745	94,154	6,57,788	7,86,984	7,08,533	8,81,138
2	Other Approved Securities	5,690	-	30,576	23,086	36,266	23,086
3	Other Investments	-	-	-	-	-	-
	(a) Shares	-	-	-	-	-	-
	(aa) Equity	85,187	22,572	1,89,654	92,996	2,74,841	1,15,568
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	3,093	-	-	-	3,093	-
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	42,500	12,472	1,78,206	62,150	2,20,706	74,622
	(e) Other Securities (to be specified)	-	-	-	-	-	-
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	2,929	1,145	-	-	2,929	1,145
4	Investments in Infrastructure and Housing	1,42,377	42,114	4,19,016	2,59,999	5,61,393	3,02,113
5	Other than Approved Investments	27,989	19,390	-	-	27,989	19,390
	<b>TOTAL</b>	<b>3,60,510</b>	<b>1,91,847</b>	<b>14,75,240</b>	<b>12,25,215</b>	<b>18,35,750</b>	<b>14,17,062</b>
	<b>SHORT TERM INVESTMENTS</b>						
1	Government securities and Government guaranteed bonds including Treasury Bills	11,100	8,560	340	3,189	11,440	11,749
2	Other Approved Securities	-	-	-	-	-	-
3	Other Investments	-	-	-	-	-	-
	(a) Shares	-	-	-	-	-	-
	(aa) Equity	-	-	-	-	-	-
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	-	2,730	-	-	-	2,730
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	2,500	4,998	8,652	6,490	11,152	11,488
	(e) Other Securities (to be specified)	-	-	-	-	-	-
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Housing	1,507	3,632	19,873	32,006	21,380	35,638
5	Other than Approved Investments	-	-	-	-	-	-
	<b>TOTAL</b>	<b>15,107</b>	<b>19,920</b>	<b>28,865</b>	<b>41,685</b>	<b>43,972</b>	<b>61,605</b>
	<b>GRAND TOTAL</b>	<b>3,75,617</b>	<b>2,11,767</b>	<b>15,04,105</b>	<b>12,66,900</b>	<b>18,79,722</b>	<b>14,78,667</b>

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

₹ in Lakhs

	Particulars	Shareholders		Policyholders		Total	
		As at December 31, 2024	As at December 31, 2023	As at December 31, 2024	As at December 31, 2023	As at December 31, 2024	As at December 31, 2023
	<u>Long Term Investments--</u>						
	Book Value	2,46,511	1,54,626	12,85,586	11,32,220	15,32,097	12,86,846
	Market Value	2,48,337	1,53,124	13,08,988	11,28,940	15,57,325	12,82,064
	<u>Short Term Investments--</u>						
	Book Value	15,107	17,190	28,865	41,684	43,972	58,874
	Market Value	15,118	16,957	28,872	41,665	43,990	58,622