

₹ in Lakhs

Sr No.	Particulars	NL -12		NL -12A		Total	
		Shareholders		Policyholders			
		As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
	<b>LONG TERM INVESTMENTS</b>						
1	Government securities and Government guaranteed bonds including Treasury Bills	31,231	91,827	6,28,466	7,60,413	6,59,697	8,52,240
2	Other Approved Securities	5,680	-	30,572	23,085	36,252	23,085
3	Other Investments	-	-	-	-	-	-
	(a) Shares	-	-	-	-	-	-
	(aa) Equity	1,28,747	29,378	1,89,630	1,58,166	3,18,377	1,87,544
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	21,634	-	-	-	21,634	-
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	44,495	14,981	1,90,485	1,08,021	2,34,980	1,23,002
	(e) Other Securities (to be specified)	-	-	-	-	-	-
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	5,470	1,304	-	-	5,470	1,304
4	Investments in Infrastructure and Housing	1,17,451	30,117	4,48,809	2,48,793	5,66,260	2,78,910
5	Other than Approved Investments	32,416	18,788	-	-	32,416	18,788
	<b>TOTAL</b>	<b>3,87,124</b>	<b>1,86,395</b>	<b>14,87,962</b>	<b>12,98,478</b>	<b>18,75,086</b>	<b>14,84,873</b>
	<b>SHORT TERM INVESTMENTS</b>						
1	Government securities and Government guaranteed bonds including Treasury Bills	-	8,542	24,634	8,145	24,634	16,687
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	5,000	2,500	5,508	11,688	10,508	14,188
	(e) Other Securities (to be specified)	-	-	-	-	-	-
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Housing	1,504	3,582	34,670	18,625	36,174	22,207
5	Other than Approved Investments	-	-	-	-	-	-
	<b>TOTAL</b>	<b>6,504</b>	<b>17,433</b>	<b>64,812</b>	<b>38,458</b>	<b>71,316</b>	<b>55,891</b>
	<b>GRAND TOTAL</b>	<b>3,93,628</b>	<b>2,03,828</b>	<b>15,52,774</b>	<b>13,36,936</b>	<b>19,46,402</b>	<b>15,40,764</b>

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

₹ in Lakhs

	Particulars	Shareholders		Policyholders		Total	
		As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
	<b>Long Term Investments--</b>						
	Book Value	2,04,000	1,42,335	12,98,332	11,40,312	15,02,332	12,82,647
	Market Value	2,07,260	1,41,740	13,33,981	11,49,717	15,41,241	12,91,457
	<b>Short Term Investments--</b>						
	Book Value	6,504	14,624	64,812	38,458	71,316	53,082
	Market Value	6,523	14,476	64,884	38,443	71,407	52,919