

**FORM NL-12 & 12A - INVESTMENT SCHEDULE**

Sl. No.	Particulars	NL -12		NL -12A		(₹ in Lakhs)	
		Shareholders		Policyholders		Total	
		As at September 30, 2024	As at September 30, 2023	As at September 30, 2024	As at September 30, 2023	As at September 30, 2024	As at September 30, 2023
<b>LONG TERM INVESTMENTS</b>							
1	Government securities and Government guaranteed bonds including Treasury Bills	46,330	32,253	1,18,890	1,08,072	1,65,220	1,40,325
2	Other Approved Securities	743	613	1,905	2,054	2,648	2,667
3	Other Investments	-	-	-	-	-	-
	(a) Shares	-	-	-	-	-	-
	(aa) Equity	421	-	1,079	-	1,500	-
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	-	-	-	-	-	-
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	27,286	17,848	70,020	59,807	97,306	77,655
	(e) Other Securities (to be specified)	-	-	-	-	-	-
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Housing	38,014	28,118	97,550	94,217	1,35,564	1,22,334
5	Other than Approved Investments	-	-	-	-	-	-
	(a) Shares : Equity	-	-	-	-	-	-
	(b) Debentures/ Bonds	-	-	-	-	-	-
6	Investments in Alternate Investment Fund	734	328	1,885	1,099	2,619	1,427
	<b>TOTAL</b>	<b>1,13,528</b>	<b>79,160</b>	<b>2,91,329</b>	<b>2,65,248</b>	<b>4,04,857</b>	<b>3,44,408</b>
<b>SHORT TERM INVESTMENTS</b>							
1	Government securities and Government guaranteed bonds including Treasury Bills	1,832	2,772	4,700	9,289	6,532	12,062
2	Other Approved Securities	4,044	2,455	10,376	8,225	14,420	10,680
3	Other Investments	-	-	-	-	-	-
	(a) Shares	-	-	-	-	-	-
	(aa) Equity	6,480	2,801	16,629	9,385	23,109	12,186
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	237	473	609	1,586	846	2,060
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	1,820	3,551	4,670	11,899	6,490	15,451
	(e) Other Securities/bank deposit	841	692	2,159	2,318	3,000	3,010
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Housing	5,027	1,390	12,899	4,658	17,926	6,048
5	Other than Approved Investments	-	-	-	-	-	-
	(a) Shares : Equity	3,247	511	8,332	1,713	11,579	2,225
	(b) Mutual Fund	104	107	266	359	370	467
	(c) Debentures/ Bonds	-	-	-	-	-	-
	<b>TOTAL</b>	<b>23,632</b>	<b>14,753</b>	<b>60,640</b>	<b>49,435</b>	<b>84,272</b>	<b>64,188</b>
	<b>GRAND TOTAL</b>	<b>1,37,160</b>	<b>93,913</b>	<b>3,51,969</b>	<b>3,14,683</b>	<b>4,89,129</b>	<b>4,08,596</b>

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

Particulars	Shareholders		Policyholders		Total	
	As at September 30, 2024	As at September 30, 2023	As at September 30, 2024	As at September 30, 2023	As at September 30, 2024	As at September 30, 2023
	(₹ in Lakhs)					
<b>Long Term Investments--</b>						
Book Value	1,12,372	78,832	2,88,366	2,64,149	4,00,738	3,42,981
Market Value	1,12,379	77,248	2,88,383	2,58,843	4,00,762	3,36,091
<b>Short Term Investments--</b>						
Book Value	13,563	10,860	34,804	36,390	48,367	47,250
Market Value	13,533	10,831	34,728	36,293	48,261	47,124

**Notes:**

- Aggregate book value of Investments (other than Alternate Investment Fund, Mutual Fund, Listed Equities & Perpetual Bond) is ₹ 4,49,105 Lakhs (previous period ₹ 3,90,231 Lakhs).
- Aggregate market value of Investments (other than Alternate Investment Fund, Mutual Fund, Listed Equities & Perpetual Bond) is ₹ 4,49,023 Lakhs (previous period ₹ 3,83,215 Lakhs).
- Short Term Other approved securities includes TREPS amounting to ₹ 14,420 Lakhs (previous year ₹ 5,225 Lakhs), State Government Bond of Rs. Nil (Previous Year ₹ 457 Lakhs) & Certificate of Deposit amounting to ₹ Nil (previous year ₹ 4,998) .
- Unsettled Investment receivables pertaining to security issued by Infrastructure Leasing and Financial Services Limited (IL&FS) on maturity has been classified to Schedule – 12 Advances & Other Assets along with respective provision amounting to Rs 4,221 Lakhs provided till F.Y. 21-22.
- Long Term Equity includes the Perpetual Bond.