

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

Sl. No.	Particulars	NL -12		NL -12A		(₹ in Lakhs)	
		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
<b>LONG TERM INVESTMENTS</b>							
1	Government securities and Government guaranteed bonds including Treasury Bills	41,652	29,309	1,28,965	1,01,953	1,70,617	1,31,262
2	Other Approved Securities	645	594	1,998	2,068	2,643	2,662
3	Other Investments	-	-	-	-	-	-
	(a) Shares	-	-	-	-	-	-
	(aa) Equity	366	-	1,134	-	1,500	-
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	-	-	-	-	-	-
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	26,290	16,333	81,400	56,814	1,07,690	73,147
	(e) Other Securities (to be specified)	-	-	-	-	-	-
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Housing	32,080	26,505	99,328	92,200	1,31,408	1,18,705
5	Other than Approved Investments	-	-	-	-	-	-
	(a) Shares : Equity	-	-	-	-	-	-
	(b) Debentures/ Bonds	-	-	-	-	-	-
6	Investments in Alternate Investment Fund	666	304	2,061	1,059	2,727	1,363
	<b>TOTAL</b>	<b>1,01,699</b>	<b>73,045</b>	<b>3,14,886</b>	<b>2,54,094</b>	<b>4,16,585</b>	<b>3,27,139</b>
<b>SHORT TERM INVESTMENTS</b>							
1	Government securities and Government guaranteed bonds including Treasury Bills	1,105	1,573	3,420	5,470	4,525	7,043
2	Other Approved Securities	1,809	1,340	5,602	4,660	7,411	5,999
3	Other Investments	-	-	-	-	-	-
	(a) Shares	-	-	-	-	-	-
	(aa) Equity	5,549	2,978	17,180	10,360	22,729	13,338
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	795	13	2,461	45	3,256	57
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	2,256	5,577	6,984	19,400	9,240	24,977
	(e) Other Securities/bank deposit	244	112	756	388	1,000	500
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Housing	4,888	1,551	15,135	5,395	20,023	6,946
5	Other than Approved Investments	-	-	-	-	-	-
	(a) Shares : Equity	3,159	844	9,780	2,935	12,939	3,779
	(b) Mutual Fund	94	5	291	17	385	22
	(c) Debentures/ Bonds	-	-	-	-	-	-
	<b>TOTAL</b>	<b>19,899</b>	<b>13,992</b>	<b>61,609</b>	<b>48,671</b>	<b>81,508</b>	<b>62,662</b>
	<b>GRAND TOTAL</b>	<b>1,21,598</b>	<b>87,037</b>	<b>3,76,495</b>	<b>3,02,764</b>	<b>4,98,093</b>	<b>3,89,801</b>

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

Particulars	Shareholders		Policyholders		Total		(₹ in Lakhs)
	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>						
Book Value	1,00,667	72,741	3,11,691	2,53,035	4,12,358	3,25,776	
Market Value	1,00,474	71,273	3,11,092	2,47,929	4,11,566	3,19,202	
<b>Short Term Investments--</b>							
Book Value	10,302	10,152	31,897	35,314	42,199	45,466	
Market Value	10,276	10,120	31,816	35,205	42,092	45,325	

**Notes:**

- Aggregate book value of Investments (other than Alternate Investment Fund, Mutual Fund, Listed Equities & Perpetual Bond) is ₹ 4,54,557 Lakhs (previous period ₹ 3,71,242 Lakhs).
- Aggregate market value of Investments (other than Alternate Investment Fund, Mutual Fund, Listed Equities & Perpetual Bond) is ₹ 4,53,658 Lakhs (previous period ₹ 3,64,527 Lakhs).
- Short Term Other approved securities includes TREPS amounting to ₹ 4,920 Lakhs (previous year ₹ 3,500 Lakhs), & Certificate of Deposit amounting to ₹ 2,492 Lakhs (previous year ₹ 2,499 Lakhs).
- 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.