

	Particulars	NL -12		NL -12A		(Amount in Rs. Lakhs)	
		Shareholders		Policyholders		Total	
		As at 31.03.2025	As At 31.03.2024	As at 31.03.2025	As At 31.03.2024	As at 31.03.2025	As At 31.03.2024
	<b>LONG TERM INVESTMENTS</b>					-	-
1	Government securities and Government guaranteed bonds including Treasury Bills	9,494	-	-	-	9,494	-
2	Other Approved Securities	-	-	-	-	-	-
3	Other Investments	-	-	-	-	-	-
	(a) Shares	-	-	-	-	-	-
	(aa) Equity	-	-	-	-	-	-
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	1,803	-	-	-	1,803	-
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	8,526	-	-	-	8,526	-
	(e) Other Securities (to be specified)	-	-	-	-	-	-
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Housing	-	-	-	-	-	-
5	Other than Approved Investments	-	-	-	-	-	-
	<b>TOTAL</b>	19,823	-	-	-	19,823	-
	<b>SHORT TERM INVESTMENTS</b>						
1	Government securities and Government guaranteed bonds including Treasury Bills	-	-	-	-	-	-
2	Other Approved Securities	-	-	-	-	-	-
3	Other Investments	-	-	-	-	-	-
	(a) Shares	-	-	-	-	-	-
	(aa) Equity	-	-	-	-	-	-
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	-	-	-	-	-	-
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	-	-	-	-	-	-
	(e) Other Securities (to be specified)	-	-	-	-	-	-
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Housing	-	-	-	-	-	-
5	Other than Approved Investments	-	-	-	-	-	-
	<b>TOTAL</b>	-	-	-	-	-	-
	<b>GRNAD TOTAL</b>	19,823	-	-	-	19,823	-

A) Aggregate value of Investments other than Listed Equity Securities and Derivative Instruments							
						(Amount in Rs. Lakhs)	
	Particulars	Shareholders		Policyholders		Total	
		As at 31.03.2025	As At 31.03.2024	As at 31.03.2025	As At 31.03.2024	As at 31.03.2025	As At 31.03.2024
	<u>Long Term Investments--</u>						
	Book Value	19,814	-	-	-	19,814	-
	market Value	19,827	-	-	-	19,827	-
	<u>Short Term Investments--</u>						
	Book Value						
	market Value						