

Particulars	NL -12		NL -12A		(Amount in Rs. Lakhs)	
	Shareholders		Policyholders		Total	
	As at 30.09.2025	As At 30.09.2024	As at 30.09.20 25	As At 30.09.2024	As at 30.09.2025	As At 30.09.2024
LONG TERM INVESTMENTS						
1 Government securities and Government guaranteed bonds including Treasury Bills	506	-	-	-	506	-
2 Other Approved Securities	-	-	-	-	-	-
3 Other Investments	-	-	-	-	-	-
(a) Shares	-	-	-	-	-	-
(aa) Equity	411	-	-	-	411	-
(bb) Preference	-	-	-	-	-	-
(b) Mutual Funds	-	-	-	-	-	-
(c) Derivative Instruments	-	-	-	-	-	-
(d) Debentures/ Bonds	4,052	-	-	-	4,052	-
(e) Other Securities (to be specified)	-	-	-	-	-	-
(f) Subsidiaries	-	-	-	-	-	-
(g) Investment Properties-Real Estate	-	-	-	-	-	-
4 Investments in Infrastructure and Housing	4,115	-	-	-	4,115	-
5 Other than Approved Investments	33	-	-	-	33	-
TOTAL	9,117	-	-	-	9,117	-
SHORT TERM INVESTMENTS						
1 Government securities and Government guaranteed bonds including Treasury Bills	4,503	-	4,905	-	9,408	-
2 Other Approved Securities	-	-	-	-	-	-
3 Other Investments	-	-	-	-	-	-
(a) Shares	-	-	-	-	-	-
(aa) Equity	-	-	-	-	-	-
(bb) Preference	-	-	-	-	-	-
(b) Mutual Funds	-	-	-	-	-	-
(c) Derivative Instruments	-	-	-	-	-	-
(d) Debentures/ Bonds	1,499	-	-	-	1,499	-
(e) Other Securities (to be specified)	-	-	-	-	-	-
(f) Subsidiaries	-	-	-	-	-	-
(g) Investment Properties-Real Estate	-	-	-	-	-	-
4 Investments in Infrastructure and Housing	2,506	-	-	-	2,506	-
5 Other than Approved Investments	-	-	-	-	-	-
TOTAL	8,508	-	4,905	-	13,413	-
GRNAD TOTAL	17,625	-	4,905	-	22,530	-

A) Aggregate value of Investments other than Listed Equity Securities and Derivative Instruments						
Particulars	Shareholders		Policyholders		(Amount in Rs. Lakhs)	
	As at 30.09.2025	As At 30.09.2024	As at 30.09.20 25	As At 30.09.2024	As at 30.09.2025	As At 30.09.2024
Long Term Investments--						
Book Value	8,586	-	-	-	8,586	-
market Value	8,598	-	-	-	8,598	-
Short Term Investments--						
Book Value	8,507	-	4,905	-	13,412	-
market Value	8,543	-	4,906	-	13,449	-