

(Amount in Rs. Lakhs)

	Particulars	NL -12		NL -12A		Total	
		Shareholders		Policyholders			
		As at 31.03.2026	As At 31.03.2025	As at 31.03.2026	As At 31.03.2025	As at 31.03.2026	As At 31.03.2025
	LONG TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	4,632	9,494	1,974	-	6,606	9,494
2	Other Approved Securities	1,310	-	992	-	2,302	-
3	Other Investments	-	-	-	-	-	-
	(a) Shares	-	-	-	-	-	-
	(aa) Equity	697	-	494	-	1,191	-
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	-	1,803	-	-	-	1,803
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	4,543	8,526	2,515	-	7,058	8,526
	(e) Other Securities (to be specified)	-	-	-	-	-	-
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Housing	5,641	-	2,528	-	8,169	-
5	Other than Approved Investments	281	-	-	-	281	-
	TOTAL	17,104	19,823	8,503	-	25,608	19,823
	SHORT TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	2,426	-	481	-	2,907	-
2	Other Approved Securities	-	-	-	-	-	-
3	Other Investments	-	-	-	-	-	-
	(a) Shares	-	-	-	-	-	-
	(aa) Equity	-	-	-	-	-	-
	(bb) Preference	20	-	-	-	20	-
	(b) Mutual Funds	-	-	-	-	-	-
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	1,510	-	-	-	1,510	-
	(e) Other Securities (to be specified)	-	-	-	-	-	-
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Housing	3,498	-	-	-	3,498	-
5	Other than Approved Investments	-	-	-	-	-	-
	TOTAL	7,454	-	481	-	7,935	-
	GRNAD TOTAL	24,558	19,823	8,984	-	33,542	19,823

A) Aggregate value of Investments other than Listed Equity Securities and Derivative Instruments						
Particulars	Shareholders		Policyholders		Total	
	As at 31.03.2026	As At 31.03.2025	As at 31.03.2026	As At 31.03.2025	As at 31.03.2026	As At 31.03.2025
Long Term Investments--						
Book Value	16,054	19,814	8,009	-	24,063	19,814
market Value	15,839	19,827	7,890	-	23,729	19,827
Short Term Investments--						
Book Value	7,434	-	481	-	7,915	-
market Value	7,425	-	481	-	7,905	-