

Sl. No.	Particulars	NL -12		NL -12A		Total	
		Shareholders		Policyholders		As at June 30, 2025	As at June 30, 2024
		As at June 30, 2025	As at June 30, 2024	As at June 30, 2025	As at June 30, 2024		
<b>LONG TERM INVESTMENTS</b>							
1	Government securities and Government guaranteed bonds including Treasury Bills	75,046	1,02,063	4,33,628	4,92,776	5,08,674	5,94,839
2	Other Approved Securities	29,406	63,133	1,69,911	3,04,818	1,99,317	3,67,951
3	Other Investments	-	-	-	-	-	-
	(a) Shares	-	-	-	-	-	-
	(aa) Equity	-	-	-	-	-	-
	(ab) Preference	-	-	-	-	-	-
	(b) Mutual Funds	-	-	-	-	-	-
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	1,19,904	1,08,622	6,92,823	5,24,446	8,12,727	6,33,068
	(e) Other Securities	885	515	5,115	2,485	6,000	3,000
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Housing	33,520	35,391	1,93,681	1,70,876	2,27,201	2,06,267
5	Other than Approved Investments	1,259	3,737	7,275	18,042	8,534	21,779
	Less - Provision for diminution in the value of investment	-	-	-	-	-	-
	<b>TOTAL</b>	<b>2,60,020</b>	<b>3,13,461</b>	<b>15,02,433</b>	<b>15,13,443</b>	<b>17,62,453</b>	<b>18,26,904</b>
<b>SHORT TERM INVESTMENTS</b>							
1	Government securities and Government guaranteed bonds including Treasury Bills	2,659	2,065	15,364	9,969	18,023	12,034
2	Other Approved Securities	94	35	543	169	637	204
	Other Investments	-	-	-	-	-	-
	(a) Shares	-	-	-	-	-	-
	(aa) Equity	11,784	12,320	68,091	59,484	79,875	71,804
	(ab) Preference	-	-	-	-	-	-
	(b) Mutual Funds	-	-	-	-	-	-
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	17,047	18,797	98,499	90,754	1,15,546	1,09,551
	(e) Other Securities	15,383	6,697	88,886	32,333	1,04,269	39,030
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	1,976	1,867	11,419	9,014	13,395	10,881
4	Investments in Infrastructure and Housing	6,549	5,630	37,839	27,183	44,388	32,813
5	Other than Approved Investments	5,197	4,649	30,031	22,447	35,228	27,096
	Less - Provision for diminution in the value of investment	-	-	-	-	-	-
	<b>TOTAL</b>	<b>60,689</b>	<b>52,060</b>	<b>3,50,672</b>	<b>2,51,353</b>	<b>4,11,361</b>	<b>3,03,413</b>
	<b>GRNAD TOTAL</b>	<b>3,20,709</b>	<b>3,65,521</b>	<b>18,53,105</b>	<b>17,64,796</b>	<b>21,73,814</b>	<b>21,30,317</b>

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

Particulars	Shareholders		Policyholders		Total	
	As at June 30, 2025	As at June 30, 2024	As at June 30, 2025	As at June 30, 2024	As at June 30, 2025	As at June 30, 2024
	<b>Long Term Investments--</b>					
Book Value	2,60,019	3,13,269	15,02,433	15,12,518	17,62,452	18,25,787
Market Value	2,66,189	3,11,533	15,38,083	15,04,135	18,04,272	18,15,668
<b>Short Term Investments--</b>						
Book Value	42,856	34,267	2,47,631	1,65,446	2,90,488	1,99,713
Market Value	43,505	34,398	2,51,381	1,66,077	2,94,886	2,00,475