

## FORM NL-31-STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT

Registration No. 115 dated August 03, 2001  
CIN: L67200MH2000PLC129408

Statement as on December 31, 2025  
Statement of Investment and Income on Investment  
Periodicity of Submission: Quarterly

(₹ in Lakhs)

[illegible]

[illegible]

[illegible]

