

L-14A Aggregate value of Investments other than Listed Equity Securities and Derivative Instruments**(Amount in Rs. Crore)**

Particulars	Shareholders		Policyholders		Assets held to cover Linked Liabilities		Total	
	As at June 30, 2024	As at June 30, 2023	As at June 30, 2024	As at June 30, 2023	As at June 30, 2024	As at June 30, 2023	As at June 30, 2024	As at June 30, 2023
Long Term Investments:								
Book Value	65,825.87	40,310.55	33,48,711.30	31,10,696.57	11,219.62	9,839.42	34,25,756.79	31,60,846.54
Market Value	65,971.55	40,300.16	34,68,593.13	31,76,792.41	11,169.10	9,708.20	35,45,733.78	32,26,800.77
Short Term Investments:								
Book Value	3,477.34	4,857.43	1,66,985.57	1,47,469.98	1,413.16	1,356.11	1,71,876.07	1,53,683.52
Market Value	3,492.49	4,873.71	1,65,517.66	1,46,030.68	1,303.31	1,245.97	1,70,313.46	1,52,150.36