## L-14A Aggregate value of Investments other than Listed Equity Securities and Derivative Instruments

L-14A Aggregate value of Investments other than Listed Equity Securities and Derivative Instruments								
As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	
Long Term								
Investments:								
Book Value	92,661.00	62,140.04	35,00,881.78	32,85,578.10	12,854.49	11,133.22	36,06,397.27	33,58,851.36
Market Value	95,003.80	62,015.51	36,92,436.93	33,91,580.46	13,024.85	11,056.35	38,00,465.58	34,64,652.32
Short Term								
Investments:								
Book Value	215.42	1,458.13	1,31,748.87	1,63,455.58	2,009.24	1,311.04	1,33,973.53	1,66,224.75
Market Value	216.99	1,470.31	1,31,041.38	1,62,115.77	1,896.10	900.63	1,33,154.47	1,64,486.71

Note: Market Value in respect of Shareholders and Policyholders investments should be arrived as per the guidelines prescribed for linked business investments under IRDAI Investment (Regulations) 2016.