

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, 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	As at June 30, 2025	As at June 30, 2024
Long Term Investments:								
Book Value	97,684.22	65,825.87	35,80,886.47	33,48,711.30	13,310.46	11,219.62	36,91,881.15	34,25,756.79
Market Value	1,01,169.86	65,971.55	37,67,370.30	34,68,593.13	13,588.55	11,169.10	38,82,128.71	35,45,733.78
Short Term Investments:								
Book Value	13,449.45	3,477.34	1,34,276.95	1,66,985.57	2,620.78	1,413.16	1,50,347.18	1,71,876.07
Market Value	13,014.45	3,492.49	1,33,609.45	1,65,517.66	2,511.17	1,303.31	1,49,135.07	1,70,313.46

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.