

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE
INVESTMENTS-POLICYHOLDERS

(Amount in Rs. Crore)

	Particulars	As at Sept. 30, 2025	As at Sept. 30, 2024
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	31,44,978.61	29,97,490.35
2	Other Approved Securities	3,832.26	6,533.48
3	(a) Shares		
	(aa) Equity	13,67,214.89	14,42,616.33
	(bb) Preference	-	-
	(b) Mutual Funds	25,018.96	24,448.62
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	1,33,480.10	1,23,146.71
	(e) Other Securities:-		
	Other Securities & Bonds	160.73	212.15
	(f) Subsidiaries /Joint ventures / Associates	33,072.22	32,234.67
	(g) Investment Properties-Real Estate	17,170.00	16,956.74
4	Investments in Infrastructure and Social Sector	4,37,489.36	4,03,838.39
5	Other than Approved Investments	41,849.74	52,417.20
6	Provision for Doubtful Investments	(5,427.42)	(6,360.17)
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	1,25,635.68	1,07,132.41
2	Other Approved Securities	2,715.36	4,964.43
3	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	16,232.72	21,717.89
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	2,125.00	5,095.18
	(e) Other Securities	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	8,073.91	27,273.25
5	Other than Approved Investments	3,427.42	1,989.55
6	Provision for Doubtful Investments	(2,308.92)	(2,117.49)
	TOTAL	53,54,740.62	52,59,589.69