

**FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE
INVESTMENTS-POLICYHOLDERS**

(Amount in Rs. Crore)

| | Particulars | As at Dec. 31, 2025 | As at Dec. 31, 2024 |
|---|--|------------------------|------------------------|
| | LONG TERM INVESTMENTS | | |
| 1 | Government securities and Government guaranteed bonds including Treasury Bills | 32,05,021.18 | 30,37,455.92 |
| 2 | Other Approved Securities | 3,832.72 | 6,533.05 |
| 3 | (a) Shares | | |
| | (aa) Equity | 14,73,312.61 | 13,24,211.92 |
| | (bb) Preference | - | - |
| | (b) Mutual Funds | 25,862.30 | 23,149.69 |
| | (c) Derivative Instruments | - | - |
| | (d) Debentures/ Bonds | 1,32,561.61 | 1,29,540.93 |
| | (e) Other Securities:- | | |
| | Other Securities & Bonds | 162.13 | 186.69 |
| | (f) Subsidiaries /Joint ventures / Associates | 33,072.22 | 32,234.67 |
| | (g) Investment Properties-Real Estate | 17,203.58 | 17,128.50 |
| 4 | Investments in Infrastructure and Social Sector | 4,38,667.11 | 4,05,448.41 |
| 5 | Other than Approved Investments | 44,858.97 | 44,457.95 |
| 6 | Provision for Doubtful Investments | (5,425.54) | (6,666.41) |
| | SHORT TERM INVESTMENTS | | |
| 1 | Government securities and Government guaranteed bonds including Treasury Bills | 1,19,846.24 | 1,12,267.31 |
| 2 | Other Approved Securities | 2,714.95 | 1,878.81 |
| 3 | (a) Shares | | |
| | (aa) Equity | - | - |
| | (bb) Preference | - | - |
| | (b) Mutual Funds | 21,704.34 | 24,838.05 |
| | (c) Derivative Instruments | - | - |
| | (d) Debentures/ Bonds | 4,150.00 | 5,320.53 |
| | (e) Other Securities | - | - |
| | (f) Subsidiaries | - | - |
| | (g) Investment Properties-Real Estate | - | - |
| 4 | Investments in Infrastructure and Social Sector | 9,913.39 | 25,455.88 |
| 5 | Other than Approved Investments | 3,080.53 | 2,364.26 |
| 6 | Provision for Doubtful Investments | (2,142.98) | (2,113.91) |
| | TOTAL | 55,28,395.36 | 51,83,692.25 |