

**Disclosure for Schedule 8, 8A & 8B**  
**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 Dec. 31, 2025	As at Dec. 31, 2024	As at Dec. 31, 2025	As at Dec. 31, 2024	As at Dec. 31, 2025	As at Dec. 31, 2024	As at Dec. 31, 2025	As at Dec. 31, 2024
<b>Long Term Investments:</b>								
Book Value	1,18,013.75	87,448.70	36,70,981.51	34,84,844.69	15,810.39	12,614.32	38,04,805.65	35,84,907.71
Market Value	1,18,988.03	88,602.46	37,55,109.17	36,37,251.10	15,783.80	12,666.22	38,89,881.00	37,38,519.78
<b>Short Term Investments:</b>								
Book Value	2,271.39	4,232.40	1,61,163.73	1,71,980.81	2,938.12	2,353.08	1,66,373.24	1,78,566.29
Market Value	1,834.89	4,296.05	1,60,703.44	1,70,910.37	2,915.20	2,238.99	1,65,453.53	1,77,445.41