

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 March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Long Term Investments:								
Book Value	1,31,130.13	92,661.00	36,60,874.59	35,00,881.78	16,029.44	12,854.49	38,08,034.16	36,06,397.27
Market Value	1,28,757.22	95,003.80	36,10,325.26	36,92,436.93	15,657.94	13,024.85	37,54,740.42	38,00,465.58
Short Term Investments:								
Book Value	2,075.14	215.42	1,86,946.28	1,31,748.87	3,592.26	2,009.24	1,92,613.68	1,33,973.53
Market Value	1,635.35	216.99	1,86,630.58	1,31,041.38	3,567.24	1,896.10	1,91,833.17	1,33,154.47