

**L-14A Aggregate value of Investments other than Listed Equity Securities and Derivative Instruments****(Amount in Rs. Lakhs)**

Particulars	Shareholders		Policyholders		Assets held to cover Linked Liabilities		Total	
	As at 30.09.2021	As at 30.09.2020	As at 30.09.2021	As at 30.09.2020	As at 30.09.2021	As at 30.09.2020	As at 30.09.2021	As at 30.09.2020
<b>Long Term Investments:</b>								
Book Value	3,97,423.35	68,736.04	27,18,88,462.24	25,17,91,083.03	7,21,120.95	11,24,861.90	27,30,07,006.54	25,29,84,680.97
Market Value	4,04,446.53	73,041.22	28,98,14,818.42	27,33,21,424.20	7,10,105.71	11,05,498.98	29,09,29,370.66	27,44,99,964.40
<b>Short Term Investments:</b>								
Book Value	2,30,000.00	-	99,04,479.32	81,38,030.15	1,83,621.26	1,88,562.43	1,03,18,100.58	83,26,592.58
Market Value	2,30,986.28	-	89,20,179.05	80,33,034.38	1,43,329.69	1,88,086.04	92,94,495.02	82,21,120.42

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.

**Version No. 2**

Date of Upload  
**04-01-2023**