

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

(Amount in Rs. Lakhs)

	Particulars	As at June 30, 2022	As at June 30, 2021
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	25,02,47,985.01	23,41,39,425.44
2	Other Approved Securities	18,67,374.63	22,22,398.97
3	(a) Shares		
	(aa) Equity	7,70,08,665.75	6,61,92,960.24
	(bb) Preference	-	-
	(b) Mutual Funds	6,86,126.15	4,84,169.83
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	83,60,363.06	72,49,244.72
	(e) Other Securities:-		
	Special Deposit with Government of India	-	-
	Deposits with Social Security Fund	-	-
	Other Securities & Bonds	21,098.80	25,351.54
	Initial Contribution to UTI II Capital	-	-
	(f) Subsidiaries	32,25,940.93	29,92,000.76
	(g) Investment Properties-Real Estate	14,39,215.76	14,38,543.69
4	Investments in Infrastructure and Social Sector	2,95,76,674.22	2,80,89,946.12
5	Other than Approved Investments	94,43,357.60	1,26,73,215.45
6	Provision for Doubtful Investments	(15,06,288.99)	(19,83,491.59)
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	73,81,835.06	57,75,314.52
2	Other Approved Securities	3,54,392.81	3,66,213.22
3	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	16,14,607.31	15,60,793.85
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	4,79,769.36	1,60,084.36
	(e) Other Securities (to be specified)		
	Commercial Papers	-	-
	Special Deposit with Government of India	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	6,72,158.38	11,50,058.91
5	Other than Approved Investments	11,68,484.73	14,36,081.11
6	Provision for Doubtful and substandard assets	(11,72,897.10)	(11,86,535.91)
	TOTAL	39,08,68,863.47	36,27,85,775.23