

**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 Unit		Assets held to cover Linked Liabilities Non unit		Total	
	As at 31.03.2022	As at 31.03.2021	As at 31.03.2022	As at 31.03.2021	As at 31.03.2022	As at 31.03.2021	As at 31.03.2022	As at 31.03.2021	As at 31.03.2022	As at 31.03.2021
<b>Long Term Investments:*</b>										
Book Value	4,99,374.49	70,530.07	27,86,24,405.15	25,95,89,528.97	8,16,928.60	8,27,128.68	2,21,586.58	34,04,626.79	28,01,62,294.82	26,38,91,814.51
Market Value	4,97,582.06	74,513.30	28,78,56,278.03	27,83,07,298.99	7,98,076.59	8,23,807.47	2,38,710.57	36,33,003.10	28,93,90,647.25	28,28,38,622.86
<b>Short Term Investments:*</b>										
Book Value	1,40,477.31	-	1,07,41,111.11	92,58,508.14	2,20,496.00	3,40,532.50	87,832.53	1,98,902.00	1,11,89,916.95	97,97,942.64
Market Value	1,40,520.11	-	97,55,863.31	82,48,344.67	1,74,588.58	3,02,608.78	88,854.57	2,03,913.18	1,01,59,826.57	87,54,866.63

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.