

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

(Amount in Rs. Lakhs)

	Particulars	As at March 31, 2023	As at March 31, 2022
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	26,79,16,595.65	24,50,97,571.61
2	Other Approved Securities	12,62,497.12	18,67,500.76
3	(a) Shares		
	(aa) Equity	8,25,93,532.35	7,69,04,468.50
	(bb) Preference	-	-
	(b) Mutual Funds	10,03,957.37	7,03,989.56
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	90,45,851.52	79,58,802.66
	(e) Other Securities:-		
	Other Securities & Bonds	20,898.71	22,125.28
	(f) Subsidiaries /Joint ventures / Associates	32,23,466.82	32,25,940.92
	(g) Investment Properties-Real Estate	16,95,728.70	14,39,031.66
4	Investments in Infrastructure and Social Sector	3,12,41,415.52	2,99,16,092.52
5	Other than Approved Investments	96,25,397.18	1,39,78,606.44
6	Provision for Doubtful Investments	(7,82,384.70)	(12,02,591.34)
	<b>SHORT TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	91,77,288.97	63,85,372.95
2	Other Approved Securities	6,04,499.12	3,54,424.57
3	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	5,64,153.10	16,59,658.02
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	8,90,589.10	5,10,909.52
	(e) Other Securities (to be specified)		
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	8,41,144.54	6,24,184.50
5	Other than Approved Investments	2,97,945.16	12,96,556.79
6	Provision for Doubtful and substandard assets	(3,04,800.72)	(11,73,295.35)
	<b>TOTAL</b>	41,89,17,775.51	38,95,69,349.57