

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

(Amount in Rs. Lakhs)

	Particulars	As at December 31, 2022	As at December 31, 2021
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	26,46,03,376.82	24,29,63,032.29
2	Other Approved Securities	15,77,603.06	18,90,564.73
3	(a) Shares		
	(aa) Equity	8,75,10,036.40	7,38,50,710.08
	(bb) Preference	-	-
	(b) Mutual Funds	8,49,606.94	6,98,036.79
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	90,75,479.37	83,57,636.55
	(e) Other Securities:-		
	Other Securities & Bonds	-	26,939.04
	(f) Subsidiaries	32,25,940.92	32,25,940.93
	(g) Investment Properties-Real Estate	14,21,906.40	14,38,458.04
4	Investments in Infrastructure and Social Sector	3,20,67,806.10	2,95,81,113.56
5	Other than Approved Investments	1,25,27,370.13	1,35,74,996.84
6	Provision for Doubtful Investments	(11,04,006.07)	(11,74,773.95)
	<b>SHORT TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	83,02,104.53	60,14,260.03
2	Other Approved Securities	2,89,609.15	3,34,510.68
3	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	13,22,525.17	8,32,001.10
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	5,05,817.76	5,59,460.84
	(e) Other Securities (to be specified)		
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	6,34,351.41	5,53,657.59
5	Other than Approved Investments	10,44,923.15	14,46,170.50
6	Provision for Doubtful and substandard assets	(10,49,403.48)	(11,95,286.81)
	<b>TOTAL</b>	<b>42,28,05,047.76</b>	<b>38,29,77,428.83</b>