

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 Sept. 30, 2023	As at Sept. 30, 2022	As at Sept. 30, 2023	As at Sept. 30, 2022	As at Sept. 30, 2023	As at Sept. 30, 2022	As at Sept. 30, 2023	As at Sept. 30, 2022
Long Term Investments:								
Book Value	50,48,387.59	9,00,432.08	31,94,08,182.11	29,48,23,578.62	10,74,412.60	9,27,723.79	32,55,30,982.30	29,66,51,734.49
Market Value	49,73,804.87	8,83,657.65	32,41,52,182.78	29,52,65,814.55	10,54,496.09	8,77,384.17	33,01,80,483.74	29,70,26,856.38
Short Term Investments:								
Book Value	44,470.37	35,084.67	1,36,77,846.94	1,23,11,648.31	1,49,328.84	1,48,347.74	1,38,71,646.16	1,24,95,080.72
Market Value	44,731.76	35,541.94	1,35,15,537.46	1,12,55,804.01	1,38,535.57	1,05,685.26	1,36,98,804.79	1,13,97,031.21

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.