

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

(Amount in Rs. Crore)

	Particulars	As at June 30, 2024	As at June 30, 2023
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	29,42,113.55	27,49,834.76
2	Other Approved Securities	6,533.91	12,624.35
3	(a) Shares		
	(aa) Equity	13,44,735.87	9,45,920.87
	(bb) Preference	-	-
	(b) Mutual Funds	23,571.26	10,476.73
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	1,22,633.44	88,394.25
	(e) Other Securities:-		
	Other Securities & Bonds	194.39	197.28
	(f) Subsidiaries /Joint ventures / Associates	32,234.67	32,234.67
	(g) Investment Properties-Real Estate	16,979.23	16,972.72
4	Investments in Infrastructure and Social Sector	3,78,605.62	3,24,619.59
5	Other than Approved Investments	54,001.11	70,421.15
6	Provision for Doubtful Investments	(6,295.54)	(5,558.18)
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	1,03,479.37	93,039.32
2	Other Approved Securities	6,087.96	6,044.35
3	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	20,929.96	30,509.22
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	6,745.17	8,416.51
	(e) Other Securities	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	27,273.28	6,655.08
5	Other than Approved Investments	2,590.11	2,891.09
6	Provision for Doubtful Investments	(2,724.66)	(2,950.76)
	TOTAL	50,79,688.70	43,90,743.00