

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

(Amount in Rs. Crore)

	Particulars	As at Sept. 30, 2024	As at Sept. 30, 2023
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	29,97,490.35	28,29,581.52
2	Other Approved Securities	6,533.48	11,499.71
3	(a) Shares		
	(aa) Equity	14,42,616.33	10,16,371.36
	(bb) Preference	-	-
	(b) Mutual Funds	24,448.62	10,622.15
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	1,23,146.71	1,10,857.56
	(e) Other Securities:-		
	Other Securities & Bonds	212.15	191.92
	(f) Subsidiaries /Joint ventures / Associates	32,234.67	32,234.67
	(g) Investment Properties-Real Estate	16,956.74	16,974.41
4	Investments in Infrastructure and Social Sector	4,03,838.39	2,95,066.08
5	Other than Approved Investments	52,417.20	58,491.38
6	Provision for Doubtful Investments	(6,360.17)	(5,533.49)
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	1,07,132.41	97,958.06
2	Other Approved Securities	4,964.43	7,167.73
3	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	21,717.89	13,951.69
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	5,095.18	9,267.09
	(e) Other Securities	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	27,273.25	5,607.85
5	Other than Approved Investments	1,989.55	2,890.66
6	Provision for Doubtful Investments	(2,117.49)	(2,950.16)
	TOTAL	52,59,589.69	45,10,250.19