

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

(Amount in Rs. Lakhs)

	Particulars	As at September 30, 2022	As at September 30, 2021
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	25,93,78,052.07	23,86,13,509.08
2	Other Approved Securities	18,67,248.51	22,22,241.09
3	(a) Shares		
	(aa) Equity	8,31,69,396.29	7,34,09,335.32
	(bb) Preference	-	-
	(b) Mutual Funds	7,06,751.73	4,93,922.07
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	88,87,619.46	75,40,016.79
	(e) Other Securities:-		
	Special Deposit with Government of India	-	-
	Deposits with Social Security Fund	-	-
	Other Securities & Bonds	-	26,170.12
	Initial Contribution to UTI II Capital	-	-
	(f) Subsidiaries	32,25,940.92	32,25,940.92
	(g) Investment Properties-Real Estate	14,39,269.36	14,38,644.92
4	Investments in Infrastructure and Social Sector	3,06,84,113.85	2,95,59,531.86
5	Other than Approved Investments	1,07,51,908.10	1,30,99,602.20
6	Provision for Doubtful Investments	(13,26,990.40)	(11,83,052.97)
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	75,34,703.20	59,36,667.04
2	Other Approved Securities	3,54,361.04	3,63,223.50
3	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	20,10,865.32	13,89,826.77
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	5,78,917.76	2,17,164.62
	(e) Other Securities (to be specified)		
	Commercial Papers	-	-
	Special Deposit with Government of India	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	6,80,260.56	5,26,241.31
5	Other than Approved Investments	11,60,126.02	14,74,572.83
6	Provision for Doubtful and substandard assets	(11,65,082.39)	(11,77,390.28)
	TOTAL	40,99,37,461.40	37,71,76,167.19