

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 30.06.2022 | As at 30.06.2021 | As at 30.06.2022 | As at 30.06.2021 | As at 30.06.2022 | As at 30.06.2021 | As at 30.06.2022 | As at 30.06.2021 |
| Long Term Investments: | | | | | | | | |
| Book Value | 5,90,105.38 | 1,51,062.83 | 28,44,83,693.07 | 26,43,88,530.29 | 9,26,273.41 | 40,14,107.57 | 28,60,00,071.86 | 26,85,53,700.69 |
| Market Value | 5,73,189.26 | 1,52,423.21 | 28,10,03,099.36 | 27,91,15,198.36 | 8,79,691.45 | 41,88,855.62 | 28,24,55,980.07 | 28,34,56,477.19 |
| | | | | | | | | |
| Short Term Investments: | | | | | | | | |
| Book Value | 4,46,608.84 | - | 1,15,92,662.97 | 1,00,82,452.66 | 2,57,226.44 | 5,34,127.68 | 1,22,96,498.25 | 1,06,16,580.34 |
| Market Value | 4,46,831.65 | - | 1,05,46,703.54 | 90,77,494.26 | 2,14,833.28 | 5,07,680.42 | 1,12,08,368.47 | 95,85,174.68 |