

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

(Amount in Rs. Lakhs)

	Particulars	As at 31.03.2022 (Audited)	As at 31.03.2021 (Audited)
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	24,50,97,571.61	22,93,34,432.39
2	Other Approved Securities	18,67,500.76	22,22,556.85
3	(a) Shares		
	(aa) Equity	7,69,04,468.50	5,93,69,785.10
	(bb) Preference	-	-
	(b) Mutual Funds	7,03,989.56	4,52,995.07
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	79,58,802.66	71,33,291.17
	(e) Other Securities (to be specified)		
	(i) Other Securities and Bonds	22,125.28	24,158.85
	(ii) initial contribution to UTI II capital	-	-
	(f) Subsidiaries	32,25,940.92	29,89,563.77
	(g) Investment Properties-Real Estate	14,39,031.66	14,38,800.42
4	Investments in Infrastructure and Social Sector	2,99,16,092.52	2,79,40,254.25
5	Other than Approved Investments	1,39,78,606.44	1,15,75,970.54
6	Provision for Doubtful Investment	(12,02,591.34)	(19,82,507.57)
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	63,85,372.95	50,93,530.38
2	Other Approved Securities	3,54,424.57	3,66,214.51
3	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	16,59,658.02	11,85,264.37
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	5,10,909.52	94,016.26
	(e) Other Securities (to be specified)	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	6,24,184.50	13,83,875.35
5	Other than Approved Investments	12,96,556.79	13,36,195.34
6	Provision for Doubtful Investment	(11,73,295.35)	(11,92,911.35)
	TOTAL	38,95,69,349.57	34,87,65,485.70