

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 31.12.2022	As at 31.12.2021	As at 31.12.2022	As at 31.12.2021	As at 31.12.2022	As at 31.12.2021	As at 31.12.2022	As at 31.12.2021
Long Term Investments:								
Book Value	22,83,879.31	3,69,577.73	30,11,97,825.10	27,91,61,946.27	9,69,582.11	8,23,058.47	30,44,51,286.52	28,03,54,582.47
Market Value	22,69,185.45	3,70,025.88	30,37,77,595.70	29,36,74,109.30	9,50,918.21	8,03,419.54	30,69,97,699.36	29,48,47,554.72
Short Term Investments:								
Book Value	77,259.11	1,35,000.00	1,20,90,260.68	97,38,391.58	1,31,679.92	1,26,724.96	1,22,99,199.71	1,00,00,116.54
Market Value	77,757.43	1,35,615.18	1,11,68,447.75	87,23,886.20	1,02,919.99	85,380.39	1,13,49,125.17	89,44,881.77