

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

(Amount in Rs. Lakhs)

	Particulars	As at Dec. 31, 2023	As at Dec. 31, 2022
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	28,70,98,455.35	26,46,03,376.82
2	Other Approved Securities	8,41,366.05	15,77,603.06
3	(a) Shares		
	(aa) Equity	11,29,38,774.42	8,75,10,036.40
	(bb) Preference	-	-
	(b) Mutual Funds	10,97,957.98	8,49,606.94
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	1,21,06,527.48	90,75,479.37
	(e) Other Securities:-		
	Other Securities & Bonds	20,284.34	-
	(f) Subsidiaries /Joint ventures / Associates	32,23,466.82	32,25,940.92
	(g) Investment Properties-Real Estate	16,97,708.26	14,21,906.40
4	Investments in Infrastructure and Social Sector	3,27,15,166.25	3,20,67,806.10
5	Other than Approved Investments	74,75,719.57	1,25,27,370.13
6	Provision for Doubtful Investments	(5,98,655.12)	(11,04,006.07)
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	1,01,17,978.14	83,02,104.53
2	Other Approved Securities	7,35,928.98	2,89,609.15
3	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	14,75,600.15	13,22,525.17
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	6,26,705.79	5,05,817.76
	(e) Other Securities	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	8,79,075.06	6,34,351.41
5	Other than Approved Investments	2,59,088.81	10,44,923.15
6	Provision for Doubtful and substandard assets	(2,65,111.93)	(10,49,403.48)
	TOTAL	47,24,46,036.40	42,28,05,047.76