

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

**(Amount in Rs. Lakhs)**

	<b>Particulars</b>	<b>As at 31.12.2021 (Audited)</b>	<b>As at 31.12.2020 (Unaudited)</b>
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	242963032.29	222877926.68
2	Other Approved Securities	1890564.73	2225706.95
3	(a) Shares		
	(aa) Equity	73850710.08	53592171.46
	(bb) Preference	0.00	0.00
	(b) Mutual Funds	698036.79	429843.29
	(c) Derivative Instruments	0.00	0.00
	(d) Debentures/ Bonds	8357636.55	8100786.22
	(e) Other Securities (to be specified)		
	(i) Other Securities and Bonds	26939.04	24291.77
	(ii) initial contribution to UTI II capital	0.00	0.00
	(f) Subsidiaries	3225940.93	2989533.77
	(g) Investment Properties-Real Estate	1438458.04	1436960.79
4	Investments in Infrastructure and Social Sector	29581113.56	26477042.70
5	Other than Approved Investments	13574996.84	10497087.24
6	Provision for Doubtful Investment	(1174773.95)	(1686596.38)
	<b>SHORT TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	6014260.03	5095204.31
2	Other Approved Securities	334510.68	363223.58
3	(a) Shares		
	(aa) Equity	0.00	0.00
	(bb) Preference	0.00	0.00
	(b) Mutual Funds	832001.10	2463462.84
	(c) Derivative Instruments	0.00	0.00
	(d) Debentures/ Bonds	559460.84	741951.98
	(e) Other Securities (to be specified)	0.00	0.00
	(f) Subsidiaries	0.00	0.00
	(g) Investment Properties-Real Estate	0.00	0.00
4	Investments in Infrastructure and Social Sector	553657.59	1819840.26
5	Other than Approved Investments	1446170.50	1116233.66
6	Provision for Doubtful Investment	(1195286.81)	(1109520.17)
	<b>TOTAL</b>	<b>382977428.83</b>	<b>337455150.95</b>