

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

**(Amount in Rs. Lakhs)**

	<b>Particulars</b>	<b>As at 30.09.2021 (Audited)</b>	<b>As at 30.09.2020 (Unaudited)</b>
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	238613509.08	216189875.72
2	Other Approved Securities	2222241.09	2586100.36
3	(a) Shares		
	(aa) Equity	73409335.32	46630499.27
	(bb) Preference	0.00	0.00
	(b) Mutual Funds	493922.07	415831.71
	(c) Derivative Instruments	0.00	0.00
	(d) Debentures/ Bonds	7540016.79	7827022.63
	(e) Other Securities (to be specified)		
	(i) Other Securities and Bonds	26170.12	22112.69
	(ii) initial contribution to UTI II capital	0.00	22883.39
	(f) Subsidiaries	3225940.92	2989533.77
	(g) Investment Properties-Real Estate	1438644.92	1436874.18
4	Investments in Infrastructure and Social Sector	29559531.86	25307787.63
5	Other than Approved Investments	13099602.20	8951084.47
6	Provision for Doubtful Investment	(1183052.97)	(2473486.34)
	<b>SHORT TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	5936667.04	4827706.23
2	Other Approved Securities	363223.50	3786.54
3	(a) Shares		
	(aa) Equity	0.00	0.00
	(bb) Preference	0.00	0.00
	(b) Mutual Funds	1389826.77	854836.50
	(c) Derivative Instruments	0.00	0.00
	(d) Debentures/ Bonds	217164.62	502419.24
	(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	526241.31	1921115.33
5	Other than Approved Investments	1474572.83	222594.17
6	Provision for Doubtful Investment	(1177390.28)	(293390.74)
	<b>TOTAL</b>	<b>377176167.19</b>	<b>317945186.75</b>