

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

(Amount in Rs. Lakhs)

	Particulars	As at June 30, 2023	As at June 30, 2022
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	27,49,83,476.42	25,02,47,985.01
2	Other Approved Securities	12,62,434.90	18,67,374.63
3	(a) Shares		
	(aa) Equity	9,45,92,086.98	7,70,08,665.75
	(bb) Preference	-	-
	(b) Mutual Funds	10,47,672.67	6,86,126.15
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	88,39,424.68	83,60,363.06
	(e) Other Securities:-		
	Other Securities & Bonds	19,728.07	21,098.80
	(f) Subsidiaries /Joint ventures / Associates	32,23,466.82	32,25,940.93
	(g) Investment Properties-Real Estate	16,97,272.47	14,39,215.76
4	Investments in Infrastructure and Social Sector	3,24,61,958.88	2,95,76,674.22
5	Other than Approved Investments	70,42,115.39	94,43,357.60
6	Provision for Doubtful Investments	(5,55,817.61)	(15,06,288.99)
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	93,03,931.55	73,81,835.06
2	Other Approved Securities	6,04,435.21	3,54,392.81
3	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	30,50,922.41	16,14,607.31
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	8,41,650.67	4,79,769.36
	(e) Other Securities	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	6,65,507.89	6,72,158.38
5	Other than Approved Investments	2,89,108.86	11,68,484.73
6	Provision for Doubtful and substandard assets	(2,95,075.50)	(11,72,897.10)
	TOTAL	43,90,74,300.76	39,08,68,863.47