

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

(Amount in Rs. Lakhs)

	Particulars	As at Sept. 30, 2023	As at Sept. 30, 2022
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	28,29,58,151.89	25,93,78,052.07
2	Other Approved Securities	11,49,971.23	18,67,248.51
3	(a) Shares		
	(aa) Equity	10,16,37,136.04	8,31,69,396.29
	(bb) Preference	-	-
	(b) Mutual Funds	10,62,215.59	7,06,751.73
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	1,10,85,756.02	88,87,619.46
	(e) Other Securities:-		
	Other Securities & Bonds	19,191.96	-
	(f) Subsidiaries /Joint ventures / Associates	32,23,466.82	32,25,940.92
	(g) Investment Properties-Real Estate	16,97,440.85	14,39,269.36
4	Investments in Infrastructure and Social Sector	2,95,06,607.65	3,06,84,113.85
5	Other than Approved Investments	58,49,137.99	1,07,51,908.10
6	Provision for Doubtful Investments	(5,53,348.54)	(13,26,990.40)
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	97,95,805.85	75,34,703.20
2	Other Approved Securities	7,16,772.76	3,54,361.04
3	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	13,95,168.88	20,10,865.32
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	9,26,709.35	5,78,917.76
	(e) Other Securities	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	5,60,785.00	6,80,260.56
5	Other than Approved Investments	2,89,065.97	11,60,126.02
6	Provision for Doubtful and substandard assets	(2,95,015.95)	(11,65,082.39)
	TOTAL	45,10,25,019.36	40,99,37,461.40