FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE INVESTMENTS-POLICYHOLDERS

(Amount in Rs. Crore)

LONG TERM INVESTMENTS 2025 2024		(Amount in Rs. Crore		
LONG TERM INVESTMENTS 1 Government securities and Government guaranteed bonds including Treasury Bills 2 Other Approved Securities 3,816.44 6,533.91 3 (a) Shares (aa) Equity 14,19,261.97 13,44,735.87 (bb) Preference (b) Mutual Funds 24,940.01 23,571.2 (c) Derivative Instruments (d) Debentures/ Bonds 1,32,871.49 1,22,633.44 (e) Other Securities:- Other Securities:- Other Securities & Bonds 167.87 194.39 (f) Subsidiaries / Joint ventures / Associates 33,072.22 32,234.6 (g) Investment Properties-Real Estate 17,162.09 16,979.2 4 Investments in Infrastructure and Social Sector 4,43,188.33 3,78,605.6 5 Other than Approved Investments 43,043.19 54,001.1 6 Provision for Doubtful Investments (5,658.88) (6,295.54 5 SHORT TERM INVESTMENTS 1 Government securities and Government guaranteed 1,06,561.38 1,03,479.37 5 5 Other Approved Securities 2,715.76 6,087.96 3 (a) Shares (aa) Equity		Particulars	As at June 30, 2025	As at June 30, 2024
bonds including Treasury Bills 2		LONG TERM INVESTMENTS		 -
2 Other Approved Securities 3,816.44 6,533.93 3 (a) Shares (aa) Equity 14,19,261.97 13,44,735.83 (bb) Preference - - - (b) Mutual Funds 24,940.01 23,571.2 (c) Derivative Instruments - - (c) Derivative Instruments - - (d) Debentures/ Bonds 1,32,871.49 1,22,633.44 (e) Other Securities:- 0ther Securities & Bonds 167.87 194.39 (f) Subsidiaries /Joint ventures / Associates 33,072.22 32,234.6 (g) Investment Properties-Real Estate 17,162.09 16,979.2 4 Investments in Infrastructure and Social Sector 4,43,188.33 3,78,605.6 5 Other than Approved Investments 43,043.19 54,001.1 6 Provision for Doubtful Investments (5,658.88) (6,295.54 SHORT TERM INVESTMENTS 1 Government securities and Government guaranteed bonds including Treasury Bills 1,06,561.38 1,03,479.33 2 Other Approved Securities 2,715.76 6,087.96 3 (a) Shares - - -	1	Government securities and Government guaranteed	31,10,445.47	29,42,113.55
(a) Shares		bonds including Treasury Bills		
(a) Shares	2	Other Approved Securities	3,816.44	6,533.91
(bb) Preference - - - (b) Mutual Funds 24,940.01 23,571.2 (c) Derivative Instruments - - (d) Debentures/ Bonds 1,32,871.49 1,22,633.44 (e) Other Securities:- - - Other Securities & Bonds 167.87 194.39 (f) Subsidiaries / Joint ventures / Associates 33,072.22 32,234.6 (g) Investment Properties-Real Estate 17,162.09 16,979.2 4 Investments in Infrastructure and Social Sector 4,43,188.33 3,78,605.65 5 Other than Approved Investments 43,043.19 54,001.1 6 Provision for Doubtful Investments (5,658.88) (6,295.54 SHORT TERM INVESTMENTS 1 Government securities and Government guaranteed bonds including Treasury Bills 1,06,561.38 1,03,479.35 2 Other Approved Securities 2,715.76 6,087.96 3 (a) Shares (aa) Equity - -	3	(a) Shares		
(b) Mutual Funds		(aa) Equity	14,19,261.97	13,44,735.87
(c) Derivative Instruments		(bb) Preference	-	-
(d) Debentures/ Bonds 1,32,871.49 1,22,633.44 (e) Other Securities:- 0ther Securities & Bonds 167.87 194.39 (f) Subsidiaries / Joint ventures / Associates 33,072.22 32,234.6 (g) Investment Properties-Real Estate 17,162.09 16,979.2 4 Investments in Infrastructure and Social Sector 4,43,188.33 3,78,605.6 5 Other than Approved Investments 43,043.19 54,001.1 6 Provision for Doubtful Investments (5,658.88) (6,295.54 SHORT TERM INVESTMENTS 1 Government securities and Government guaranteed bonds including Treasury Bills 1,06,561.38 1,03,479.33 2 Other Approved Securities 2,715.76 6,087.96 3 (a) Shares - - (aa) Equity - -		(b) Mutual Funds	24,940.01	23,571.26
(e) Other Securities:- Other Securities & Bonds (f) Subsidiaries / Joint ventures / Associates 33,072.22 32,234.6 (g) Investment Properties-Real Estate 17,162.09 16,979.2 4 Investments in Infrastructure and Social Sector 5 Other than Approved Investments 43,043.19 6 Provision for Doubtful Investments (5,658.88) FORT TERM INVESTMENTS 1 Government securities and Government guaranteed bonds including Treasury Bills 2 Other Approved Securities (a) Shares (aa) Equity		(c) Derivative Instruments	-	-
Other Securities & Bonds (f) Subsidiaries / Joint ventures / Associates (g) Investment Properties-Real Estate 17,162.09 16,979.2 Investments in Infrastructure and Social Sector 5 Other than Approved Investments 6 Provision for Doubtful Investments 1 Government securities and Government guaranteed bonds including Treasury Bills 2 Other Approved Securities (a) Equity 1 194.39 17,162.09 16,979.2 4,43,188.33 3,78,605.65 43,043.19 54,001.1 5,658.88) (6,295.54 5,658.88) 1,03,479.35 6,087.96 6,087.96		(d) Debentures/ Bonds	1,32,871.49	1,22,633.44
(f) Subsidiaries / Joint ventures / Associates (g) Investment Properties-Real Estate 17,162.09 16,979.2 Investments in Infrastructure and Social Sector 5 Other than Approved Investments 6 Provision for Doubtful Investments 5 SHORT TERM INVESTMENTS 1 Government securities and Government guaranteed bonds including Treasury Bills 2 Other Approved Securities (a) Shares (aa) Equity 32,234.6 17,162.09 16,979.2 14,43,188.33 3,78,605.62 1,06,588.88 1,03,43.19 1,03,479.32 1,06,561.38 1,03,479.32 1,06,561.38 1,03,479.32 1,06,561.38 1,03,479.32 1,06,561.38 1,07,479.32 1,07,4		(e) Other Securities:-		
(g) Investment Properties-Real Estate 17,162.09 16,979.2 4 Investments in Infrastructure and Social Sector 4,43,188.33 3,78,605.65 5 Other than Approved Investments 43,043.19 54,001.1 6 Provision for Doubtful Investments (5,658.88) (6,295.54) SHORT TERM INVESTMENTS 1 Government securities and Government guaranteed bonds including Treasury Bills 2 Other Approved Securities 2,715.76 6,087.96 3 (a) Shares (aa) Equity -		Other Securities & Bonds	167.87	194.39
4 Investments in Infrastructure and Social Sector 4,43,188.33 3,78,605.63 5 Other than Approved Investments 43,043.19 54,001.1 6 Provision for Doubtful Investments (5,658.88) (6,295.54 SHORT TERM INVESTMENTS 1 Government securities and Government guaranteed bonds including Treasury Bills 2 Other Approved Securities 2,715.76 6,087.96 3 (a) Shares (aa) Equity		(f) Subsidiaries / Joint ventures / Associates	33,072.22	32,234.67
5 Other than Approved Investments 43,043.19 54,001.1 6 Provision for Doubtful Investments (5,658.88) (6,295.54 SHORT TERM INVESTMENTS 1 Government securities and Government guaranteed bonds including Treasury Bills 2 Other Approved Securities 2,715.76 6,087.96 3 (a) Shares		(g) Investment Properties-Real Estate	17,162.09	16,979.23
6 Provision for Doubtful Investments (5,658.88) (6,295.54 SHORT TERM INVESTMENTS 1 Government securities and Government guaranteed bonds including Treasury Bills 2 Other Approved Securities 2,715.76 6,087.96 3 (a) Shares (aa) Equity	4	Investments in Infrastructure and Social Sector	4,43,188.33	3,78,605.62
SHORT TERM INVESTMENTS 1 Government securities and Government guaranteed bonds including Treasury Bills 2 Other Approved Securities 2,715.76 6,087.96 3 (a) Shares	5	Other than Approved Investments	43,043.19	54,001.11
1 Government securities and Government guaranteed bonds including Treasury Bills 2 Other Approved Securities 2,715.76 6,087.96 3 (a) Shares	6	Provision for Doubtful Investments	(5,658.88)	(6,295.54)
bonds including Treasury Bills 2 Other Approved Securities 2,715.76 6,087.96 3 (a) Shares (aa) Equity		SHORT TERM INVESTMENTS		
2 Other Approved Securities 2,715.76 6,087.96 3 (a) Shares - - (aa) Equity - -	1	Government securities and Government guaranteed	1,06,561.38	1,03,479.37
3 (a) Shares		bonds including Treasury Bills		
(aa) Equity	2	Other Approved Securities	2,715.76	6,087.96
	3	(a) Shares		
(hh) Preference		(aa) Equity	-	-
		(bb) Preference	-	-
(b) Mutual Funds 13,054.41 20,929.9		(b) Mutual Funds	13,054.41	20,929.96
(c) Derivative Instruments		(c) Derivative Instruments	-	-
(d) Debentures/ Bonds 1,925.00 6,745.17		(d) Debentures/ Bonds	1,925.00	6,745.17
(e) Other Securities		(e) Other Securities	-	-
(f) Subsidiaries		(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	<u> </u>	(g) Investment Properties-Real Estate	-	
4 Investments in Infrastructure and Social Sector 6,716.45 27,273.2	4	Investments in Infrastructure and Social Sector	6,716.45	27,273.28
5 Other than Approved Investments 3,436.30 2,590.11	5	Other than Approved Investments	3,436.30	2,590.11
6 Provision for Doubtful Investments (2,311.57) (2,724.66	6	Provision for Doubtful Investments	(2,311.57)	(2,724.66)
TOTAL 53 54 407 03 50 70 699 70		TOTAL	53,54,407.93	50,79,688.70