

SCHEDULE - 8A INVESTMENTS - POLICYHOLDERS

S. No	Particulars	2006 - 2007 (Rs. '000)	2005 - 2006 (Rs. '000)
	Long Term Investment		
1	Government securities and Government guaranteed bonds including Treasury Bills	7 59 19	1 98 97
2	Other Approved Securities		
3	Other Investments		
	(a) Shares		
	(aa) Equity		
	(bb) Preference		
	(b) Mutual fund		
	(c) Derivative instruments		
	(d) Debenture / Bonds		
	(e) Other Securities (to be specified)		
	(f) Subsidiaries		
	(g) Investment Properties - Real Estate		
4	Investments in infrastructure & social sector	1 39 00	1 38 88
5	Other than approved investments		

SCHEDULE - 8A INVESTMENTS - POLICYHOLDERS

S. No	Particulars	2006 - 2007 (Rs. '000)	2005 - 2006 (Rs. '000)
	ShortTerm Investment		
1	Government securities and Government guaranteed bonds including Treasury Bills		
2	Other Approved Securities		
3	Other Investments		
	(a) Shares		
	(aa) Equity		
	(bb) Preference		
	(b) Mutual Funds		
	(c) Debenture / Bond		
	(d) Derivate Instrument		
	(e) Other Securities (to be specified)		
	(f) Subsidiaries		
	(g) Investment Properties - Real Estate		
4	Investments in infrastructure & social sector		
5	Other than approved investments - Mutual Funds	24 35	
	Total	9 22 54	3 37 85
	INVESTMENTS		
1	In India	9 22 54	3 37 85
2	Outside India		
	Total	9 22 54	3 37 85