

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

S · N	Particulars	As at 30th June, 2010	As at 31st March, 2010
		(Rs. In 000's)	(Rs. In 000's)
LONG TERM INVESTMENTS			
1	Government securities and Government guaranteed bonds including Treasury Bills	18 11 50	16 56 92
2	Other Approved Securities	26 97 03	20 39 08
3	Other Investments		
	(a) Shares		
	(aa) Equity		
	(bb) Preference		
	(b) Mutual Funds		
	(c) Derivative Instruments	9 32 31	9 32 17
	(d) Debentures / Bonds	9 09 49	8 42 00
	(e) Other Securities		
	(f) Subsidiaries		
	Investment Properties - Real Estate		
4	Investments in Infrastructure and Social Sector	33 40 74	28 44 61
5	Other than Approved Investments - Group Investments		
SHORT TERM INVESTMENTS			
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	19 10	19 10
	(c) Derivatives Instrument		
	(d) Debentures / Bonds		
	(e) Other Securities		
	(f) Subsidiaries		
	Investment Properties - Real Estate		
4	Investments in Infrastructure and Social Sector		
5	Other than Approved Investments - Mutual Funds		
	Total	97 10 17	83 33 88
INVESTMENTS			
1	In India	97 10 17	83 33 88
2	Outside India		
	Total	97 10 17	83 33 88