

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE
INVESTMENTS-POLICYHOLDERS

(Rs.'000)

	Particulars	Up to The Period 31.12.14	Up to The Period 31.12.13
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	217 05 14	194 47 60
2	Other Approved Securities	121 70 42	65 24 21
3	Other Investments		
	(a) Shares		
	(aa) Equity	17 72 84	
	(bb) Preference		
	(b) Mutual Funds		
	(c) Derivative Instruments		
	(d) Debentures/ Bonds	99 08 58	38 67 55
	(e) Other Securities -Fixed Deposits	29 82 82	34 76 28
	(f) Subsidiaries		
	(g) Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	182 02 22	116 07 12
5	Other than Approved Investments	2 44 09	3 30 84
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills		5 97 45
2	Other Approved Securities		
3	(a) Shares		
	(aa) Equity		
	(bb) Preference		
	(b) Mutual Funds	41 45 75	28 07
	(c) Derivative Instruments		
	(d) Debentures/ Bonds	2 76 70	8 69 25
	(e) Other Securities	21 84 60	24 61 72
	(f) Subsidiaries		
	(g) Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	11 24 87	4 70 01
5	Other than Approved Investments		
	TOTAL	747 18 03	496 80 11