

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE
INVESTMENTS-POLICYHOLDERS

(Rs.'000)

	Particulars	Up to The Period 30.06.15	Up to The Period 30.06.14
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	325 40 59	201 51 87
2	Other Approved Securities	121 76 14	115 93 95
3	Other Investments		
	(a) Shares		
	(aa) Equity	26 32 14	99 69
	(bb) Preference		
	(b) Mutual Funds		
	(c) Derivative Instruments		
	(d) Debentures/ Bonds	113 44 54	82 16 08
	(e) Other Securities -Fixed Deposits	44 84 94	34 99 93
	(f) Subsidiaries		
	(g) Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	220 73 66	172 33 21
5	Other than Approved Investments	1 83 20	3 30 19
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	5 37 57	
2	Other Approved Securities		
3	(a) Shares		
	(aa) Equity		
	(bb) Preference		
	(b) Mutual Funds	11 48 19	8 24 03
	(c) Derivative Instruments		
	(d) Debentures/ Bonds	6 78 27	2 88 30
	(e) Other Securities	22 49 34	20 95 73
	(f) Subsidiaries		
	(g) Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	3 80 00	12 87 67
5	Other than Approved Investments		
	TOTAL	904 28 58	656 20 64