

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE
INVESTMENTS-POLICYHOLDERS

(Rs.'000)

	Particulars	Up to The Period 30.09.15	Up to The Period 30.09.14
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	323 68 99	185 71 89
2	Other Approved Securities	147 27 53	121 67 74
3	Other Investments		
	(a) Shares		
	(aa) Equity	31 05 80	7 44 15
	(bb) Preference		
	(b) Mutual Funds		
	(c) Derivative Instruments		
	(d) Debentures/ Bonds	73 17 74	99 19 75
	(e) Other Securities -Fixed Deposits	46 89 39	30 20 87
	(f) Subsidiaries		
	(g) Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	231 84 80	174 36 48
5	Other than Approved Investments	40 36 85	6 06 10
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	5 46 47	
2	Other Approved Securities		
3	(a) Shares		
	(aa) Equity		
	(bb) Preference		
	(b) Mutual Funds	17 12 41	10 34 92
	(c) Derivative Instruments		
	(d) Debentures/ Bonds	5 25 48	2 72 72
	(e) Other Securities	18 98 87	18 85 26
	(f) Subsidiaries		
	(g) Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector		13 11 98
5	Other than Approved Investments		
	TOTAL	941 14 33	669 71 85