

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

(Rs.'000)

	Particulars	Up to The Period 31.12.15	Up to The Period 31.12.14
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	319 63 41	217 05 14
2	Other Approved Securities	163 35 87	121 70 42
3	Other Investments		
	(a) Shares		
	(aa) Equity	35 72 53	17 72 84
	(bb) Preference		
	(b) Mutual Funds		
	(c) Derivative Instruments		
	(d) Debentures/ Bonds	82 68 15	99 08 58
	(e) Other Securities -Fixed Deposits	46 01 58	29 82 82
	(f) Subsidiaries		
	(g) Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	235 98 59	182 02 22
5	Other than Approved Investments	40 30 71	2 44 09
	<b>SHORT TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	48 90	
2	Other Approved Securities		
3	(a) Shares		
	(aa) Equity		
	(bb) Preference		
	(b) Mutual Funds	44 03 65	41 45 75
	(c) Derivative Instruments		
	(d) Debentures/ Bonds	5 36 49	2 76 70
	(e) Other Securities	14 60 35	21 84 60
	(f) Subsidiaries		
	(g) Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector		11 24 87
5	Other than Approved Investments		
	<b>TOTAL</b>	<b>988 20 23</b>	<b>747 18 03</b>