

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

(Rs.'000)

	Particulars	As at 31st December 2016	As at 31st December 2015
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	410 74 77	319 63 41
2	Other Approved Securities	322 36 01	163 35 87
3	Other Investments		
	(a) Shares		
	(aa) Equity	105 82 05	35 72 53
	(bb) Preference		
	(b) Mutual Funds		
	(c) Derivative Instruments		
	(d) Debentures/ Bonds	163 49 78	82 68 15
	(e) Other Securities -Fixed Deposits	42 18 60	46 01 58
	(f) Subsidiaries		
	(g) Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	282 48 52	235 98 59
5	Other than Approved Investments	83 16 95	40 30 71
	<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	35 14 33	44 03 65
	(c) Derivative Instruments		
	(d) Debentures/ Bonds	17 03 53	5 36 49
	(e) Other Securities	4 27 06	14 60 35
	(f) Subsidiaries		
	(g) Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	2 39 60	
5	Other than Approved Investments		
	<b>TOTAL</b>	<b>1469 11 21</b>	<b>988 20 23</b>