

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

(Rs.'000)

	Particulars	As at 31st March, 2017	As at 31st March, 2016
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	534 08 55	344 84 12
2	Other Approved Securities	373 66 57	193 48 05
3	Other Investments		
	(a) Shares		
	(aa) Equity	115 62 54	75 32 33
	(bb) Preference		
	(b) Mutual Funds		
	(c) Derivative Instruments		
	(d) Debentures/ Bonds	202 50 44	78 38 99
	(e) Other Securities -Fixed Deposits	37 43 60	46 01 58
	(f) Subsidiaries		
	(g) Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	287 07 53	258 98 00
5	Other than Approved Investments	73 33 99	69 85 67
	<b>SHORT TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	4 99 08	10 39 68
2	Other Approved Securities		
3	(a) Shares		
	(aa) Equity		
	(bb) Preference		
	(b) Mutual Funds	45 55 57	32 80 13
	(c) Derivative Instruments		
	(d) Debentures/ Bonds	17 54 11	7 79 17
	(e) Other Securities	9 02 06	10 48 66
	(f) Subsidiaries		
	(g) Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	2 44 33	4 90 00
5	Other than Approved Investments		
	<b>TOTAL</b>	<b>1703 28 37</b>	<b>1133 26 39</b>