

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

(Rs.'000)

S.No.	Particulars	As at 30th June, 2019	As at 30th June, 2018
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	1065 71 00	848 08 46
2	Other Approved Securities	515 71 60	379 13 32
3	Other Investments		
	(a) Shares		
	(aa) Equity	314 86 45	275 32 57
	(bb) Preference		
	(b) Mutual Funds		
	(c) Derivative Instruments		
	(d) Debentures/ Bonds	614 36 68	501 29 55
	(e) Other Securities	16 65 48	29 05 50
	(f) Subsidiaries		
	(g) Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	463 51 70	304 95 91
5	Other than Approved Investments	17 60 57	12 33 11
	<b>SHORT TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	32 60 26	5 98 41
2	Other Approved Securities	1 00 40	
3	Other Investments		
	(a) Shares		
	(aa) Equity		
	(bb) Preference		
	(b) Mutual Funds	92 73 93	42 10
	(c) Derivative Instruments		
	(d) Debentures/ Bonds	73 69 13	56 45 69
	(e) Other Securities	12 40 02	13 42 35
	(f) Subsidiaries		
	(g) Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	6 80 12	12 93 59
5	Other than Approved Investments		
	(a) Debenture / Bonds	13 83 67	
	(b) Mutual Funds		
	Provision for diminution in the value of investments	(4 56 61)	
	<b>TOTAL</b>	<b>3236 94 39</b>	<b>2439 40 56</b>