

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

(Rs.'000)

S.No.	Particulars	As at 31st March, 2020	As at 31st March, 2019
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills (Market Value as at March 31,2020 : 1609 41 87) (Market Value as at March 31,2019 : 1043 41 01)	1526 55 29	1036 78 68
2	Other Approved Securities (Market Value as at March 31,2020 : 554 92 89) (Market Value as at March 31,2019 : 530 47 61)	527 48 83	515 89 85
3	Other Investments (a) Shares (aa) Equity (Market Value as at March 31,2020 : 2 28 27 04) (Market Value as at March 31,2019 : 3 32 16 42) (bb) Preference (b) Mutual Funds (c) Derivative Instruments (d) Debentures/ Bonds (Market Value as at March 31,2020 : 372 89 66) (Market Value as at March 31,2019 : 611 55 79) (e) Other Securities - Fixed Deposits (Market Value as at March 31,2020 : 15 50 68) (Market Value as at March 31,2019 : 25 00 49) (f) Subsidiaries (g) Investment Properties-Real Estate	228 27 03	332 16 42
4	Investments in Infrastructure and Social Sector (Market Value as at March 31,2020 : 1139 33 75) (Market Value as at March 31,2019 : 403 75 90)	1085 23 47	395 36 37
5	Other than Approved Investments - Group Investments (Market Value as at March 31,2020 : 49 71 11) (Market Value as at March 31,2019 : 30 31 15)	49 67 43	30 53 86
	<b>SHORT TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills (Market Value as at March 31,2020 : NIL) (Market Value as at March 31,2019 : 1 61 14)		1 60 74
2	Other Approved Securities (Market Value as at March 31,2020 : NIL) (Market Value as at March 31,2019 : 1 00 92)		1 00 64
3	Other Investments (a) Shares (aa) Equity (bb) Preference (b) Mutual Funds (Market Value as at March 31,2020 : 23 97 96) (Market Value as at March 31,2019 : 52 37 45) (c) Derivative Instruments (d) Debentures/ Bonds (Market Value as at March 31,2020 : 24 35 96) (Market Value as at March 31,2019 : 68 88 66) (e) Other Securities (Market Value as at March 31,2020 : 9 49 81) (Market Value as at March 31,2019 : 14 73 71) (f) Subsidiaries (g) Investment Properties-Real Estate	23 97 96	52 37 45
4	Investments in Infrastructure and Social Sector (Market Value as at March 31,2020 : 6 55 17) (Market Value as at March 31,2019 : 11 87 28)	24 18 97	82 30 02
5	Other than Approved Investments (a) Debenture / Bonds (Market Value as at March 31,2020 : NIL) (Market Value as at March 31,2019 : 7 63 97) (b) Mutual Funds	9 49 81	14 73 71
	<b>Provision for diminution in the value of investments</b>	<b>(18 72 85)</b>	<b>(15 00 00)</b>
	<b>TOTAL</b>	<b>3831 60 88</b>	<b>3096 58 86</b>
	<b>INVESTMENTS</b>		
1	In India	3831 60 88	3096 58 86
2	Outside India		
	<b>Total</b>	<b>3831 60 88</b>	<b>3096 58 86</b>