

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

(Rs.'000)

| S.No. | Particulars  | As at 31st<br>March, 2021 | As at 31st<br>March, 2020 |
|-------|--|---------------------------|---------------------------|
|       | <b>LONG TERM INVESTMENTS</b>   |                           |                           |
| 1     | Government securities and Government guaranteed bonds including Treasury Bills | 1870 30 68                | 1526 55 29                |
| 2     | Other Approved Securities  | 764 36 38                 | 527 48 83                 |
| 3     | Other Investments  |                           |                           |
|       | (a) Shares   |                           |                           |
|       | (aa) Equity  | 207 57 89                 | 228 27 03                 |
|       | (bb) Preference  |                           |                           |
|       | (b) Mutual Funds   |                           |                           |
|       | (c) Derivative Instruments   |                           |                           |
|       | (d) Debentures/ Bonds  | 742 84 54                 | 353 42 89                 |
|       | (e) Other Securities - Fixed Deposits  | 37 86 00                  | 15 50 68                  |
|       | (f) Subsidiaries   |                           |                           |
|       | (g) Investment Properties-Real Estate  |                           |                           |
| 4     | Investments in Infrastructure and Social Sector                                | 1361 03 20                | 1085 23 47                |
| 5     | Other than Approved Investments - Group Investments                            | 49 99 90                  | 49 67 43                  |
|       | <b>SHORT TERM INVESTMENTS</b>  |                           |                           |
| 1     | Government securities and Government guaranteed bonds including Treasury Bills | 4 00 32                   | -                         |
| 2     | Other Approved Securities  |                           |                           |
| 3     | Other Investments  |                           |                           |
|       | (a) Shares   |                           |                           |
|       | (aa) Equity  |                           |                           |
|       | (bb) Preference  |                           |                           |
|       | (b) Mutual Funds   | 49 85 57                  | 23 97 96                  |
|       | (c) Derivative Instruments   |                           |                           |
|       | (d) Debentures/ Bonds  | 5 99 14                   | 24 18 97                  |
|       | (e) Other Securities   | 31 42 68                  | 9 49 81                   |
|       | (f) Subsidiaries   |                           |                           |
|       | (g) Investment Properties-Real Estate  |                           |                           |
| 4     | Investments in Infrastructure and Social Sector                                | 16 03 22                  | 6 51 37                   |
| 5     | Other than Approved Investments  |                           |                           |
|       | (a) Debenture / Bonds  |                           |                           |
|       | (b) Mutual Funds   |                           |                           |
|       | <b>Provision for diminution in the value of investments</b>                    | <b>(15 00 00)</b>         | <b>(18 72 85)</b>         |
|       | <b>TOTAL</b>   | <b>5126 29 52</b>         | <b>3831 60 88</b>         |
|       | <b>INVESTMENTS</b>   |                           |                           |
| 1     | In India   | 5126 29 52                | 3831 60 88                |
| 2     | Outside India  |                           |                           |
|       | <b>Total</b>   | <b>5126 29 52</b>         | <b>3831 60 88</b>         |