

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE
INVESTMENTS-POLICYHOLDERS

(Rs.'000)

S.No.	Particulars	As at 30th June, 2020	As at 30th June, 2019
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	1543 20 99	1065 71 00
2	Other Approved Securities	579 98 46	515 71 60
3	Other Investments		
	(a) Shares		
	(aa) Equity	127 94 18	314 86 45
	(bb) Preference		
	(b) Mutual Funds		
	(c) Derivative Instruments		
	(d) Debentures/ Bonds	417 85 39	614 36 68
	(e) Other Securities - Fixed Deposits	13 02 68	16 65 48
	(f) Subsidiaries		
	(g) Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	1289 48 08	463 51 70
5	Other than Approved Investments - Group Investments	45 74 28	17 60 57
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	4 01 23	32 60 26
2	Other Approved Securities		1 00 40
3	Other Investments		
	(a) Shares		
	(aa) Equity		
	(bb) Preference		
	(b) Mutual Funds	42 75 34	92 73 93
	(c) Derivative Instruments		
	(d) Debentures/ Bonds	19 18 81	73 69 13
	(e) Other Securities	3 62 81	12 40 02
	(f) Subsidiaries		
	(g) Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	6 50 92	6 80 12
5	Other than Approved Investments		
	(a) Debenture / Bonds		13 83 67
	(b) Mutual Funds		
	Provision for diminution in the value of investments	(18 72 85)	(4 56 61)
	TOTAL	4074 60 31	3236 94 39
	INVESTMENTS		
1	In India	4074 60 31	3236 94 39
2	Outside India		
	Total	4074 60 31	3236 94 39