

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE
INVESTMENTS-POLICYHOLDERS

(Rs.'000)

S.No.	Particulars	As at 30th June, 2021	As at 30th June, 2020
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	1976 62 57	1543 20 99
2	Other Approved Securities	928 31 51	579 98 46
3	Other Investments		
	(a) Shares		
	(aa) Equity	224 16 21	127 94 18
	(bb) Preference		
	(b) Mutual Funds		
	(c) Derivative Instruments		
	(d) Debentures/ Bonds	682 14 58	417 85 39
	(e) Other Securities - Fixed Deposits	37 86 00	13 02 68
	(f) Subsidiaries		
	(g) Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	1340 38 63	1289 48 08
5	Other than Approved Investments - Group Investments	51 36 85	45 74 28
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills		4 01 23
2	Other Approved Securities	2 55 99	
3	Other Investments		
	(a) Shares		
	(aa) Equity		
	(bb) Preference		
	(b) Mutual Funds	42 88 06	42 75 34
	(c) Derivative Instruments		
	(d) Debentures/ Bonds	11 30 52	19 18 81
	(e) Other Securities	18 94 68	3 62 81
	(f) Subsidiaries		
	(g) Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	16 71 23	6 50 92
5	Other than Approved Investments		
	(a) Debenture / Bonds		
	(b) Mutual Funds		
	Provision for diminution in the value of investments	(15 00 00)	(18 72 85)
	TOTAL	5318 26 83	4074 60 32
	INVESTMENTS		
1	In India	5318 26 83	4074 60 32
2	Outside India		
	Total	5318 26 83	4074 60 32