

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE
INVESTMENTS-POLICYHOLDERS

(Rs. in '000)

	Particulars	Up to the Period 31.12.11	Up to the period 31.12.10
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	67 97 71	36 72 00
2	Other Approved Securities	27 05 48	37 03 98
3	(a) Shares		
	(aa) Equity		
	(bb) Preference		
	(b) Mutual Funds		
	(c) Derivative Instruments		
	(d) Debentures/ Bonds	14 07 05	10 33 02
	(e) Other Securities -Fixed Deposits	10 32 60	10 59 50
	(f) Subsidiaries		
	(g) Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	52 07 27	37 14 05
5	Other than Approved Investments	23 93	
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	4 96 13	
2	Other Approved Securities		
3	(a) Shares		
	(aa) Equity		
	(bb) Preference		
	(b) Mutual Funds		19 10
	(c) Derivative Instruments		
	(d) Debentures/ Bonds	16 71 74	
	(e) Other Securities	23 13 98	
	(f) Subsidiaries		
	(g) Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector		
5	Other than Approved Investments		
	TOTAL	216 55 89	132 01 65