

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

(Rs.'000)

	Particulars	Up to the Period 30.06.13	Up to the period 30.06.12
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	135 64 18	103 31 22
2	Other Approved Securities	65 11 68	31 42 99
3	Other Investments		
	(a) Shares		
	(aa) Equity		
	(bb) Preference		
	(b) Mutual Funds		
	(c) Derivative Instruments		
	(d) Debentures/ Bonds	39 18 09	17 52 14
	(e) Other Securities -Fixed Deposits	47 94 41	24 79 45
	(f) Subsidiaries		
	(g) Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	98 36 89	71 14 87
5	Other than Approved Investments	1 23 95	1 23 94
	<b>SHORT TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	12 38 54	4 70 00
2	Other Approved Securities		
3	(a) Shares		
	(aa) Equity		
	(bb) Preference		
	(b) Mutual Funds	6 63 69	7 16 00
	(c) Derivative Instruments		
	(d) Debentures/ Bonds	4 84 26	15 13 62
	(e) Other Securities	35 47 18	12 55 77
	(f) Subsidiaries		
	(g) Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	5 50 04	1 00 04
5	Other than Approved Investments		
	<b>TOTAL</b>	<b>452 32 91</b>	<b>290 00 04</b>