

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE
INVESTMENTS-POLICYHOLDERS

(Rs.'000)

	Particulars	Up to the Period 31.12.13	Up to the period 31.12.12
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	194 47 60	106 78 16
2	Other Approved Securities	65 24 21	47 34 55
3	Other Investments		
	(a) Shares		
	(aa) Equity		
	(bb) Preference		
	(b) Mutual Funds		
	(c) Derivative Instruments		
	(d) Debentures/ Bonds	38 67 55	21 66 43
	(e) Other Securities -Fixed Deposits	34 76 28	25 93 78
	(f) Subsidiaries		
	(g) Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	116 07 12	94 79 31
5	Other than Approved Investments	3 30 84	1 23 94
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	5 97 45	9 38 13
2	Other Approved Securities		
3	(a) Shares		
	(aa) Equity		
	(bb) Preference		
	(b) Mutual Funds	28 07	
	(c) Derivative Instruments		
	(d) Debentures/ Bonds	8 69 25	17 12 97
	(e) Other Securities	24 61 72	17 89 08
	(f) Subsidiaries		
	(g) Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	4 70 01	1 00 01
5	Other than Approved Investments		
	TOTAL	496 80 11	343 16 36