

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE
INVESTMENTS-POLICYHOLDERS

(Rs.'000)

	Particulars	Year Ended 31.03.14	Year Ended 31.03.13
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	197 16 02	132 02 04
2	Other Approved Securities	87 71 79	49 33 98
3	Other Investments		
	(a) Shares		
	(aa) Equity		
	(bb) Preference		
	(b) Mutual Funds		
	(c) Derivative Instruments		
	(d) Debentures/ Bonds	51 77 84	40 46 74
	(e) Other Securities -Fixed Deposits	37 71 86	32 50 14
	(f) Subsidiaries		
	(g) Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	169 33 76	94 75 82
5	Other than Approved Investments	3 30 52	1 23 95
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	5 99 28	9 47 66
2	Other Approved Securities		
3	(a) Shares		
	(aa) Equity		
	(bb) Preference		
	(b) Mutual Funds		8 41 54
	(c) Derivative Instruments		
	(d) Debentures/ Bonds	3 83 63	8 67 29
	(e) Other Securities	22 65 62	28 22 89
	(f) Subsidiaries		
	(g) Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	9 77 31	
5	Other than Approved Investments		
	TOTAL	589 27 63	405 12 06