

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE
INVESTMENTS-POLICYHOLDERS

(Rs.'000)

	Particulars	Up to the Period 30.06.14	Up to the Period 30.06.13
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	201 51 87	135 64 18
2	Other Approved Securities	115 93 95	65 11 68
3	Other Investments		
	(a) Shares		
	(aa) Equity	99 69	
	(bb) Preference		
	(b) Mutual Funds		
	(c) Derivative Instruments		
	(d) Debentures/ Bonds	82 16 08	39 18 09
	(e) Other Securities -Fixed Deposits	34 99 93	47 94 41
	(f) Subsidiaries		
	(g) Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	172 33 21	98 36 89
5	Other than Approved Investments	3 30 19	1 23 95
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills		12 38 54
2	Other Approved Securities		
3	(a) Shares		
	(aa) Equity		
	(bb) Preference		
	(b) Mutual Funds	8 24 03	6 63 69
	(c) Derivative Instruments		
	(d) Debentures/ Bonds	2 88 30	4 84 26
	(e) Other Securities	20 95 73	35 47 18
	(f) Subsidiaries		
	(g) Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	12 87 67	5 50 04
5	Other than Approved Investments		
	TOTAL	656 20 64	452 32 91