

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE
INVESTMENTS-POLICYHOLDERS

(Rs.'000)

	Particulars	Up to The Period 30.09.14	Up to The Period 30.09.13
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	185 71 89	189 85 47
2	Other Approved Securities	121 67 74	65 17 94
3	Other Investments		
	(a) Shares		
	(aa) Equity	7 44 15	
	(bb) Preference		
	(b) Mutual Funds		
	(c) Derivative Instruments		
	(d) Debentures/ Bonds	99 19 75	37 09 04
	(e) Other Securities -Fixed Deposits	30 20 87	29 02 10
	(f) Subsidiaries		
	(g) Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	174 36 48	112 15 90
5	Other than Approved Investments	6 06 10	3 31 17
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills		7 94 15
2	Other Approved Securities		
3	(a) Shares		
	(aa) Equity		
	(bb) Preference		
	(b) Mutual Funds	10 34 92	86 60
	(c) Derivative Instruments		
	(d) Debentures/ Bonds	2 72 72	3 98 45
	(e) Other Securities	18 85 26	27 18 54
	(f) Subsidiaries		
	(g) Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	13 11 98	6 50 03
5	Other than Approved Investments		
	TOTAL	669 71 85	483 09 40