

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE
INVESTMENTS-POLICYHOLDERS

(Rs.'000)

	Particulars	Up to The Period 31.03.15	Up to The Period 31.03.14
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	326 03 19	197 16 02
2	Other Approved Securities	121 73 04	87 71 79
3	Other Investments		
	(a) Shares		
	(aa) Equity	24 11 42	
	(bb) Preference		
	(b) Mutual Funds		
	(c) Derivative Instruments		
	(d) Debentures/ Bonds	108 42 27	51 77 84
	(e) Other Securities -Fixed Deposits	34 21 13	37 71 86
	(f) Subsidiaries		
	(g) Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	197 54 99	169 33 76
5	Other than Approved Investments	1 91 36	3 30 52
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills		5 99 28
2	Other Approved Securities		
3	(a) Shares		
	(aa) Equity		
	(bb) Preference		
	(b) Mutual Funds	12 71 87	
	(c) Derivative Instruments		
	(d) Debentures/ Bonds	8 97 04	3 83 63
	(e) Other Securities	19 71 28	22 65 62
	(f) Subsidiaries		
	(g) Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	10 17 56	9 77 31
5	Other than Approved Investments		
	TOTAL	865 55 15	589 27 63