

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE
INVESTMENTS-POLICYHOLDERS

(Rs.'000)

	Particulars	As at 31st March, 2016	As at 31st March, 2015
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	344 84 12	326 03 19
2	Other Approved Securities	193 48 05	121 73 04
3	Other Investments		
	(a) Shares		
	(aa) Equity	75 32 33	24 11 42
	(bb) Preference		
	(b) Mutual Funds		
	(c) Derivative Instruments		
	(d) Debentures/ Bonds	78 38 99	108 42 27
	(e) Other Securities -Fixed Deposits	46 01 58	34 21 13
	(f) Subsidiaries		
	(g) Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	258 98 00	197 54 99
5	Other than Approved Investments	69 85 67	1 91 36
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	10 39 68	
2	Other Approved Securities		
3	(a) Shares		
	(aa) Equity		
	(bb) Preference		
	(b) Mutual Funds	32 80 13	12 71 87
	(c) Derivative Instruments		
	(d) Debentures/ Bonds	7 79 17	8 97 04
	(e) Other Securities	10 48 66	19 71 28
	(f) Subsidiaries		
	(g) Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	4 90 00	10 17 56
5	Other than Approved Investments		
	TOTAL	1133 26 38	865 55 15