

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE
INVESTMENTS-POLICYHOLDERS

(Rs.'000)

| | Particulars | Up to The Period 30.06.16 | Up to The Period 30.06.15 |
|---|--|---------------------------------|---------------------------------|
| | LONG TERM INVESTMENTS | | |
| 1 | Government securities and Government guaranteed bonds including Treasury Bills | 354 46 41 | 325 40 59 |
| 2 | Other Approved Securities | 254 12 71 | 121 76 14 |
| 3 | Other Investments | | |
| | (a) Shares | | |
| | (aa) Equity | 85 22 94 | 26 32 14 |
| | (bb) Preference | | |
| | (b) Mutual Funds | | |
| | (c) Derivative Instruments | | |
| | (d) Debentures/ Bonds | 77 48 32 | 113 44 54 |
| | (e) Other Securities -Fixed Deposits | 46 45 66 | 44 84 94 |
| | (f) Subsidiaries | | |
| | (g) Investment Properties-Real Estate | | |
| 4 | Investments in Infrastructure and Social Sector | 300 46 06 | 220 73 66 |
| 5 | Other than Approved Investments | 93 72 11 | 1 83 20 |
| | SHORT TERM INVESTMENTS | | |
| 1 | Government securities and Government guaranteed bonds including Treasury Bills | 29 55 16 | 5 37 57 |
| 2 | Other Approved Securities | | |
| 3 | (a) Shares | | |
| | (aa) Equity | | |
| | (bb) Preference | | |
| | (b) Mutual Funds | 78 81 10 | 11 48 19 |
| | (c) Derivative Instruments | | |
| | (d) Debentures/ Bonds | 9 10 38 | 6 78 27 |
| | (e) Other Securities | 1 00 80 | 22 49 34 |
| | (f) Subsidiaries | | |
| | (g) Investment Properties-Real Estate | | |
| 4 | Investments in Infrastructure and Social Sector | 4 90 00 | 3 80 00 |
| 5 | Other than Approved Investments | | |
| | TOTAL | 1335 31 65 | 904 28 58 |