

**FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE**  
**INVESTMENTS-POLICYHOLDERS**

(Rs.'000)

	Particulars	As at 30th September 2016	As at 30th September 2015
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	414 61 55	323 68 99
2	Other Approved Securities	269 22 13	147 27 53
3	Other Investments		
	(a) Shares		
	(aa) Equity	102 79 96	31 05 80
	(bb) Preference		
	(b) Mutual Funds		
	(c) Derivative Instruments		
	(d) Debentures/ Bonds	72 10 92	73 17 74
	(e) Other Securities -Fixed Deposits	46 44 74	46 89 39
	(f) Subsidiaries		
	(g) Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	330 05 11	231 84 80
5	Other than Approved Investments	89 69 46	40 36 85
	<b>SHORT TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	9 86 71	5 46 47
2	Other Approved Securities		
3	(a) Shares		
	(aa) Equity		
	(bb) Preference		
	(b) Mutual Funds	58 68 48	17 12 41
	(c) Derivative Instruments		
	(d) Debentures/ Bonds	4 36 15	5 25 48
	(e) Other Securities	1 00 92	18 98 87
	(f) Subsidiaries		
	(g) Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	7 99 08	
5	Other than Approved Investments	7 58 53	
	<b>TOTAL</b>	<b>1414 43 72</b>	<b>941 14 33</b>