

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE
INVESTMENTS-POLICYHOLDERS

(Rs.'000)

	Particulars	Up to The Period 30.06.17	Up to The Period 30.06.16
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	609 43 72	354 46 41
2	Other Approved Securities	374 54 72	254 12 71
3	Other Investments		
	(a) Shares		
	(aa) Equity	129 85 45	85 22 94
	(bb) Preference		
	(b) Mutual Funds		
	(c) Derivative Instruments		
	(d) Debentures/ Bonds	255 28 65	77 48 32
	(e) Other Securities -Fixed Deposits	32 00 94	46 45 66
	(f) Subsidiaries		
	(g) Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	286 94 95	300 46 06
5	Other than Approved Investments	55 54 10	93 72 11
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	31 67 69	29 55 16
2	Other Approved Securities		
3	(a) Shares		
	(aa) Equity		
	(bb) Preference		
	(b) Mutual Funds	57 26 95	78 81 10
	(c) Derivative Instruments		
	(d) Debentures/ Bonds	17 54 45	9 10 38
	(e) Other Securities	14 44 72	1 00 80
	(f) Subsidiaries		
	(g) Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	2 49 11	4 90 00
5	Other than Approved Investments		
	TOTAL	1867 05 45	1335 31 65