

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

(Rs.'000)

	Particulars	Up to The Period 30.09.17	Up to The Period 30.09.16
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	653 77 73	414 61 55
2	Other Approved Securities	374 57 75	269 22 13
3	Other Investments		
	(a) Shares		
	(aa) Equity	186 40 47	102 79 96
	(bb) Preference		
	(b) Mutual Funds		
	(c) Derivative Instruments		
	(d) Debentures/ Bonds	310 11 23	72 10 92
	(e) Other Securities -Fixed Deposits	29 90 04	46 44 74
	(f) Subsidiaries		
	(g) Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	292 13 51	330 05 11
5	Other than Approved Investments	15 45 52	89 69 46
	<b>SHORT TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	6 79 32	9 86 71
2	Other Approved Securities		
3	(a) Shares		
	(aa) Equity		
	(bb) Preference		
	(b) Mutual Funds	122 32 70	58 68 48
	(c) Derivative Instruments		
	(d) Debentures/ Bonds	14 04 79	4 36 15
	(e) Other Securities	16 54 70	1 00 92
	(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>2022 07 77</b>	<b>1414 43 72</b>