

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE
INVESTMENTS-POLICYHOLDERS

(Rs.'000)

	Particulars	As at 31st December 2017	As at 31st December 2016
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	688 90 44	410 74 77
2	Other Approved Securities	374 42 70	322 36 01
3	Other Investments		
	(a) Shares		
	(aa) Equity	207 20 16	105 82 05
	(bb) Preference		
	(b) Mutual Funds		
	(c) Derivative Instruments		
	(d) Debentures/ Bonds	355 78 11	163 49 78
	(e) Other Securities -Fixed Deposits	29 77 85	42 18 60
	(f) Subsidiaries		
	(g) Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	290 07 34	282 48 52
5	Other than Approved Investments	43 43 10	83 16 95
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	6 89 66	
2	Other Approved Securities		
3	(a) Shares		
	(aa) Equity		
	(bb) Preference		
	(b) Mutual Funds	87 29 50	35 14 33
	(c) Derivative Instruments		
	(d) Debentures/ Bonds	13 65 07	17 03 53
	(e) Other Securities	12 40 75	4 27 06
	(f) Subsidiaries		
	(g) Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	1 90 35	2 39 60
5	Other than Approved Investments		
	TOTAL	2111 75 01	1469 11 21