FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE INVESTMENTS-POLICYHOLDERS

(Rs.'000)

S. No.	Particulars	As at 31st March 2018	As at 31st March 2017
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed	729 85 21	534 08 55
	bonds including Treasury Bills		
2	Other Approved Securities	374 27 97	373 66 57
3	Other Investments		
	(a) Shares		
	(aa) Equity	213 51 01	115 62 54
	(bb) Preference		
	(b) Mutual Funds		
	(c) Derivative Instruments		
	(d) Debentures/ Bonds	460 96 92	202 50 44
	(e) Other Securities -Fixed Deposits	29 77 85	37 43 60
	(f) Subsidiaries		
	(g) Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	278 65 43	287 07 53
5	Other than Approved Investments	41 85 87	73 33 99
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed	34 74 10	4 99 08
	bonds including Treasury Bills		
2	Other Approved Securities		
3	(a) Shares		
	(aa) Equity		
	(bb) Preference		
	(b) Mutual Funds	160 58 31	45 55 57
	(c) Derivative Instruments		
	(d) Debentures/ Bonds	26 96 03	17 54 11
	(e) Other Securities	7 65 75	9 02 06
	(f) Subsidiaries		
	(g) Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	12 95 38	2 44 33
5	Other than Approved Investments		
	TOTAL	2371 79 83	1703 28 37