

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE
INVESTMENTS-POLICYHOLDERS

(Rs.'000)

S.No.	Particulars	Up to The Period 30.06.18	Up to The Period 30.06.17
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	848 08 46	609 43 72
2	Other Approved Securities	379 13 32	374 54 72
3	Other Investments		
	(a) Shares		
	(aa) Equity	275 32 57	129 85 45
	(bb) Preference		
	(b) Mutual Funds		
	(c) Derivative Instruments		
	(d) Debentures/ Bonds	501 29 55	255 28 65
	(e) Other Securities	29 05 50	32 00 94
	(f) Subsidiaries		
	(g) Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	304 95 91	286 94 95
5	Other than Approved Investments	12 33 11	55 54 10
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	5 98 41	31 67 69
2	Other Approved Securities		
3	(a) Shares		
	(aa) Equity		
	(bb) Preference		
	(b) Mutual Funds	42 10	57 26 95
	(c) Derivative Instruments		
	(d) Debentures/ Bonds	56 45 69	17 54 45
	(e) Other Securities	13 42 35	14 44 72
	(f) Subsidiaries		
	(g) Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	12 93 59	2 49 11
5	Other than Approved Investments		
	TOTAL	2439 40 56	1867 05 45