

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

(Rs.'000)

S.No.	Particulars	As at 30th September, 2019	As at 30th September, 2018
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	1201 68 60	961 86 11
2	Other Approved Securities	532 94 19	382 76 50
3	Other Investments		
	(a) Shares		
	(aa) Equity	316 11 98	316 41 10
	(bb) Preference		
	(b) Mutual Funds		
	(c) Derivative Instruments		
	(d) Debentures/ Bonds	513 23 57	487 34 01
	(e) Other Securities	16 18 48	28 65 48
	(f) Subsidiaries		
	(g) Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	746 17 14	317 40 10
5	Other than Approved Investments	41 38 75	27 70 00
	<b>SHORT TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	69 98	99 03
2	Other Approved Securities	1 00 15	5 01 15
3	Other Investments		
	(a) Shares		
	(aa) Equity		
	(bb) Preference		
	(b) Mutual Funds	32 32 11	42 32 88
	(c) Derivative Instruments		
	(d) Debentures/ Bonds	70 21 64	80 86 31
	(e) Other Securities	12 47 00	11 58 72
	(f) Subsidiaries		
	(g) Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	2 00 00	12 91 80
5	Other than Approved Investments		
	(a) Debenture / Bonds		
	(b) Mutual Funds		
	Provision for diminution in the value of investments	(28 83 67)	
	<b>TOTAL</b>	<b>3457 59 92</b>	<b>2675 83 20</b>