

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE
INVESTMENTS-POLICYHOLDERS

(Rs.'000)

S.No.	Particulars	As at 31st December, 2019	As at 31st December, 2018
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	1314 93 04	890 66 58
2	Other Approved Securities	528 10 21	446 70 22
3	Other Investments		
	(a) Shares		
	(aa) Equity	279 13 33	327 41 59
	(bb) Preference		
	(b) Mutual Funds		
	(c) Derivative Instruments		
	(d) Debentures/ Bonds	427 82 08	574 29 33
	(e) Other Securities	15 50 68	28 50 48
	(f) Subsidiaries		
	(g) Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	917 28 36	335 89 69
5	Other than Approved Investments	59 58 41	23 40 23
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills		97 47 98
2	Other Approved Securities		1 00 88
3	Other Investments		
	(a) Shares		
	(aa) Equity		
	(bb) Preference		
	(b) Mutual Funds	49 25 02	41 67 00
	(c) Derivative Instruments		
	(d) Debentures/ Bonds	40 69 58	69 19 31
	(e) Other Securities	12 99 81	11 40 53
	(f) Subsidiaries		
	(g) Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	3 51 09	20 82 70
5	Other than Approved Investments		
	(a) Debenture / Bonds		
	(b) Mutual Funds		
	Provision for diminution in the value of investments	(28 72 03)	
	TOTAL	3620 09 59	2868 46 52