

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE
INVESTMENTS-POLICYHOLDERS

(Rs.'000)

S.No.	Particulars	As at 30th September, 2020	As at 30th September, 2019
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	1766 96 74	1201 68 60
2	Other Approved Securities	557 98 37	532 94 19
3	Other Investments		
	(a) Shares		
	(aa) Equity	146 44 09	316 11 98
	(bb) Preference		
	(b) Mutual Funds		
	(c) Derivative Instruments		
	(d) Debentures/ Bonds	509 49 15	513 23 57
	(e) Other Securities - Fixed Deposits	11 94 68	16 18 48
	(f) Subsidiaries		
	(g) Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	1264 22 31	746 17 14
5	Other than Approved Investments - Group Investments	36 87 17	27 55 08
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	4 00 93	69 98
2	Other Approved Securities		1 00 15
3	Other Investments		
	(a) Shares		
	(aa) Equity		
	(bb) Preference		
	(b) Mutual Funds	84 12 69	32 32 11
	(c) Derivative Instruments		
	(d) Debentures/ Bonds	5 39 50	70 21 64
	(e) Other Securities	4 23 81	12 47 00
	(f) Subsidiaries		
	(g) Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	17 56 63	2 00 00
5	Other than Approved Investments		
	(a) Debenture / Bonds		
	(b) Mutual Funds		
	Provision for diminution in the value of investments	(15 00 00)	(15 00 00)
	TOTAL	4394 26 07	3457 59 92
	INVESTMENTS		
1	In India	4394 26 07	3457 59 92
2	Outside India		
	Total	4394 26 07	3457 59 92