

SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

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

Particulars	As at 30 Sep 2013	As at 30 Sep 2012
<u>LONG TERM INVESTMENTS</u>		
1. Government securities and Government guaranteed bonds including Treasury Bills	6,390,746.07	1,858,561.01
2. Other Approved Securities	3,907,502.57	1,039,690.00
3. Other investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/Bonds	2,587,323.68	2,148,943.53
(e) Other Securities - Fixed Deposits	259,900.00	352,900.00
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
4. Investments in Infrastructure and Social sector	6,592,603.47	-
5. Other than Approved Investments	-	-
	19,738,075.79	5,400,094.55
<u>SHORT TERM INVESTMENTS</u>		
1. Government securities and Government guaranteed bonds including Treasury Bills	209,098.50	253,061.60
2. Other approved securities	-	-
3. Other investments		
(a) Shares		
(aa) Equity	-	3,530.43
(bb) Preference	-	-
(b) Mutual Funds	-	281,809.48
(c) Derivative instruments	-	-
(d) Debentures/Bonds	133,987.20	274,364.40
(e) Other Securities		
Fixed Deposits	604,000.00	187,000.00
Collateralized Borrowing and Lending Obligations	738,730.00	515,210.00
Certificate of Deposits	-	171,174.87
Commercial Paper	0.00	37,634.92
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
4. Investments in Infrastructure and Social sector	78,000.00	-
5. Other than Approved Investments	-	-
	1,763,815.69	1,723,785.71
TOTAL	21,501,891.48	7,123,880.25
Notes		
Total market value of above instruments	20,581,212.38	7,234,830.36
Fixed Deposits in Bank of Baroda (Joint Venture Partner) included at cost is Rs.2,01,000 (Previous Period – 1,00,000)		
Fixed Deposits in Andhra Bank (Joint Venture Partner) included at cost is Rs. 28,000 (Previous Period – Rs.18,000)		