

Schedule Forming Part of Financial Statements

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

Particulars	As at 30 June 2011	As at 30 June 2010
<u>LONG TERM INVESTMENTS</u>		
1. Government securities and Government guaranteed bonds including Treasury Bills	66,665.58	-
2. Other Approved Securities	23,921.16	-
3. Other investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/Bonds	16,009.32	-
(e) Other Securities	-	-
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
4. Investments in Infrastructure and Social sector	-	-
5. Other than Approved Investments	-	-
	106,596.06	-
<u>SHORT TERM INVESTMENTS</u>		
1. Government securities and Government guaranteed bonds including Treasury Bills	222,369.49	24,868.39
2. Other approved securities	-	-
3. Other investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	20.61	-
(c) Derivative instruments	-	-
(d) Debentures/Bonds	78,290.25	-
(e) Other Securities	115,063.18	-
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
4. Investments in Infrastructure and Social sector	-	-
5. Other than Approved Investments	-	-
	415,743.54	24,868.39
	522,339.60	24,868.39
TOTAL		
Notes		
Total market value of above instruments	521,638.28	24,868.39
Investments in Bank of Baroda (Joint Venture Partner) included at cost is Rs. 6,000(Previous Quarter ended June 2010– Rs.NIL)		
Investments in Andhra Bank (Joint Venture Partner) included at cost is Rs. 4,000 (Previous Quarter ended June 2010– Rs.NIL)		