

SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

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

Particulars	As at 30 June 2012	As at 30 June 2011
<u>LONG TERM INVESTMENTS</u>		
1. Government securities and Government guaranteed bonds including Treasury Bills	1,719,251.34	66,665.58
2. Other Approved Securities	887,384.25	23,921.16
3. Other investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/Bonds	2,146,494.39	16,009.32
(e) Other Securities	343,000.00	-
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
4. Investments in Infrastructure and Social sector	-	-
5. Other than Approved Investments	-	-
	5,096,129.98	106,596.06
<u>SHORT TERM INVESTMENTS</u>		
1. Government securities and Government guaranteed bonds including Treasury Bills	289,914.15	222,369.49
2. Other approved securities	.00	-
3. Other investments		
(a) Shares		
(aa) Equity	196,887.99	.00
(bb) Preference	-	-
(b) Mutual Funds	275,561.97	20.61
(c) Derivative instruments	-	-
(d) Debentures/Bonds	145,545.94	78,290.25
(e) Other Securities		
Fixed Deposits	177,000.00	19,000.00
Collateralized Borrowing and Lending Obligations	133,354.12	42,841.31
Certificate of Deposits	147,472.67	30,326.93
Commercial Paper	36,676.39	22,894.94
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
4. Investments in Infrastructure and Social sector	-	-
5. Other than Approved Investments	-	-
	1,402,413.24	415,743.54
TOTAL	6,498,543.21	522,339.60
Notes		
Total market value of above instruments	6,554,751.17	521,638.28
Investments in Bank of Baroda (Joint Venture Partner) included at cost is Rs.1,00,000 (Previous Period – Rs 6,000)		
Investments in Andhra Bank (Joint Venture Partner) included at cost is Rs. 18,000 (Previous Period – Rs.4,000)		