

SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

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

Particulars	As at 31 Dec 2012	As at 31 Dec 2011
<u>LONG TERM INVESTMENTS</u>		
1. Government securities and Government guaranteed bonds including Treasury Bills	2,414,795.71	261,656.78
2. Other Approved Securities	1,950,974.74	224,850.29
3. Other investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/Bonds	3,435,461.67	520,272.00
(e) Other Securities - Fixed Deposits	337,900.00	43,000.00
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
4. Investments in Infrastructure and Social sector	-	-
5. Other than Approved Investments	-	-
	8,139,132.13	1,049,779.06
<u>SHORT TERM INVESTMENTS</u>		
1. Government securities and Government guaranteed bonds including Treasury Bills	251,564.15	343,220.40
2. Other approved securities	-	-
3. Other investments		
(a) Shares		
(aa) Equity	3,655.04	-
(bb) Preference	-	-
(b) Mutual Funds	319,228.26	21.55
(c) Derivative instruments	-	-
(d) Debentures/Bonds	255,836.96	72,611.52
(e) Other Securities		
Fixed Deposits	212,000.00	6,000.00
Collateralized Borrowing and Lending Obligations	193,770.00	77,356.02
Certificate of Deposits	175,508.21	22,889.30
Commercial Paper	38,593.46	-
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
4. Investments in Infrastructure and Social sector	-	-
5. Other than Approved Investments	-	-
	1,450,156.07	522,098.78
TOTAL	9,589,288.20	1,571,877.84
Notes		
Total market value of above instruments	9,714,837.76	1,575,501.10
Investments in Bank of Baroda (Joint Venture Partner) included at cost is Rs.1,00,000 (Previous Period – Nil)		
Investments in Andhra Bank (Joint Venture Partner) included at cost is Rs. 28,000 (Previous Period – Rs.22,000)		