

Form L-13 - INVESTMENTS POLICYHOLDERS

Particulars	As at 31 March 2011	As at 31 March 2010
<u>LONG TERM INVESTMENTS</u>		
1. Government securities and Government guaranteed bonds including Treasury Bills	40,445.31	-
2. Other Approved Securities	23,851.80	-
3. Other investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/Bonds	18,250.73	-
(e) Other Securities	4,000.00	-
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
4. Investments in Infrastructure and Social sector	-	-
5. Other than Approved Investments	-	-
	86,547.84	-
<u>SHORT TERM INVESTMENTS</u>		
1. Government securities and Government guaranteed bonds including Treasury Bills	225,004.28	12,519.03
2. Other approved securities	13.01	-
3. Other investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	20.18	-
(c) Derivative instruments	-	-
(d) Debentures/Bonds	90,638.41	-
(e) Other Securities	62,197.01	-
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
4. Investments in Infrastructure and Social sector	-	-
5. Other than Approved Investments	-	-
	377,872.90	12,519.03
	464,420.74	12,519.03
TOTAL		
Notes		
Total market value of above instruments	460,686.00	12,519.03
Investment in Bank of Baroda (JV Partner) included at cost is Rs 6,000 (Previous Period - Rs Nil)		
Investment in Andhra Bank (JV Partner) included at cost is Rs 4,000 (Previous Period - Nil)		