

**Schedule Forming Part of Financial Statements (Unaudited)**

**Sch L-13 - INVESTMENTS POLICYHOLDERS SCHEDULE  
 INVESTMENTS-POLICYHOLDERS**

Particulars	Period ended September 2010	Period ended September 2009
<b>LONG TERM INVESTMENTS</b>		
1. Government securities and Government guaranteed bonds including Treasury Bills	-	-
2. Other Approved Securities	-	-
3. Other investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/Bonds	-	-
(e) Other Securities	-	-
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
4. Investments in Infrastructure and Social sector	-	-
5. Other than Approved Investments	-	-
	-	-
<b>SHORT TERM INVESTMENTS</b>		
1. Government securities and Government guaranteed bonds including Treasury Bills	53,309.80	-
2. Other approved securities		
3. Other investments		
(a) Shares		
(aa) Equity		
(bb) Preference		
(b) Mutual Funds	.90	-
(c) Derivative instruments		
(d) Debentures/Bonds		
(e) Other Securities	18,660.53	-
(f) Subsidiaries		
(g) Investment Properties - Real Estate		
4. Investments in Infrastructure and Social sector		
5. Other than Approved Investments		
	<b>71,971,231</b>	-
<b>TOTAL</b>	<b>71,971,231</b>	-