

SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

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

Particulars	As at 30 Sep 2012	As at 30 Sep 2011
<u>LONG TERM INVESTMENTS</u>		
1. Government securities and Government guaranteed bonds including Treasury Bills	1,858,561.01	213,595.80
2. Other Approved Securities	1,039,690.00	123,790.58
3. Other investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/Bonds	2,148,943.53	321,133.69
(e) Other Securities - Fixed Deposits	352,900.00	18,000.00
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
4. Investments in Infrastructure and Social sector	-	-
5. Other than Approved Investments	-	-
	5,400,094.55	676,520.07
<u>SHORT TERM INVESTMENTS</u>		
1. Government securities and Government guaranteed bonds including Treasury Bills	253,061.60	221,043.37
2. Other approved securities	-	-
3. Other investments		
(a) Shares		
(aa) Equity	3,530.43	-
(bb) Preference	-	-
(b) Mutual Funds	281,809.48	24,308.61
(c) Derivative instruments	-	-
(d) Debentures/Bonds	274,364.40	96,259.28
(e) Other Securities		
Fixed Deposits	187,000.00	19,000.00
Collateralized Borrowing and Lending Obligations	515,210.00	56,934.27
Certificate of Deposits	171,174.87	31,066.84
Commercial Paper	37,634.92	95.70
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
4. Investments in Infrastructure and Social sector	-	-
5. Other than Approved Investments	-	-
	1,723,785.71	448,708.08
TOTAL	7,123,880.25	1,125,228.14
Notes		
Total market value of above instruments	7,234,830.36	1,147,890.00
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.22,000)		