

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

**Sch L-13 - INVESTMENTS POLICYHOLDERS**

<b>Particulars</b>	<b>As at 31 Dec 2010</b>	<b>As at 31 Dec 2009</b>
<b><u>LONG TERM INVESTMENTS</u></b>		
1. Government securities and Government guaranteed bonds including Treasury Bills	31,672.33	-
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>31,672.33</b>	<b>-</b>
<b><u>SHORT TERM INVESTMENTS</u></b>		
1. Government securities and Government guaranteed bonds including Treasury Bills	185,953.66	-
2. Other approved securities	8,779.21	
3. Other investments		
(a) Shares		
(aa) Equity		
(bb) Preference		
(b) Mutual Funds	.92	-
(c) Derivative instruments		
(d) Debentures/Bonds		
(e) Other Securities	118,545.95	-
(f) Subsidiaries		
(g) Investment Properties - Real Estate		
4. Investments in Infrastructure and Social sector		
5. Other than Approved Investments		
	<b>313,279.73</b>	<b>-</b>
<b>TOTAL</b>	<b>344,952.06</b>	<b>-</b>