

SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

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

Particulars	As at 30 June 2013	As at 30 June 2012
<u>LONG TERM INVESTMENTS</u>		
1. Government securities and Government guaranteed bonds including Treasury Bills	4,102,747.45	1,719,251.34
2. Other Approved Securities	2,942,141.61	887,384.25
3. Other investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/Bonds	2,219,272.98	2,146,494.39
(e) Other Securities - Fixed Deposits	277,900.00	343,000.00
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
4. Investments in Infrastructure and Social sector	4,901,614.53	-
5. Other than Approved Investments	-	-
	14,443,676.56	5,096,129.98
<u>SHORT TERM INVESTMENTS</u>		
1. Government securities and Government guaranteed bonds including Treasury Bills	870,870.67	289,914.15
2. Other approved securities	-	(0.00)
3. Other investments		
(a) Shares		
(aa) Equity	229,400.58	196,887.99
(bb) Preference	-	-
(b) Mutual Funds	788,121.31	275,561.97
(c) Derivative instruments	-	-
(d) Debentures/Bonds	98,567.48	145,545.94
(e) Other Securities		
Fixed Deposits	396,000.00	177,000.00
Collateralized Borrowing and Lending Obligations	1,928,831.70	133,354.12
Certificate of Deposits	-	147,472.67
Commercial Paper	0.00	36,676,388.96
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
4. Investments in Infrastructure and Social sector	135,283.26	-
5. Other than Approved Investments	-	-
	4,447,074.99	1,402,413.24
TOTAL	18,890,751.55	6,498,543.21
Notes		
Total market value of above instruments	19,179,935.07	6,554,751.17
Fixed Deposits in Bank of Baroda (Joint Venture Partner) included at cost is Rs.2,01,000 (Previous Period – 1,00,000)		
Fixed Deposits in Andhra Bank (Joint Venture Partner) included at cost is Rs. 28,000 (Previous Period – Rs.18,000)		