

**SCHEDULES FORMING PART OF FINANCIAL STATEMENTS**

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

Particulars	As at 31 Dec 2011	As at 31 Dec 2010
<b>LONG TERM INVESTMENTS</b>		
1. Government securities and Government guaranteed bonds including Treasury Bills	261,656.78	31,672.33
2. Other Approved Securities	224,850.29	-
3. Other investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/Bonds	520,272.00	-
(e) Other Securities	43,000.00	-
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
4. Investments in Infrastructure and Social sector	-	-
5. Other than Approved Investments	-	-
	<b>1,049,779.06</b>	<b>31,672.33</b>
<b>SHORT TERM INVESTMENTS</b>		
1. Government securities and Government guaranteed bonds including Treasury Bills	343,220.40	185,953.66
2. Other approved securities	-	-
3. Other investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	21.55	0.92
(c) Derivative instruments	-	-
(d) Debentures/Bonds	72,611.52	8,779.21
(e) Other Securities		
Fixed Deposits	6,000.00	13,000.00
Collateralized Borrowing and Lending Obligations	77,356.02	77,873.25
Certificate of Deposits	22,889.30	10,312.99
Commercial Paper	-	17,359.70
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
4. Investments in Infrastructure and Social sector	-	-
5. Other than Approved Investments	-	-
	<b>522,098.78</b>	<b>313,279.73</b>
	<b>1,571,877.84</b>	<b>344,952.06</b>
<b>TOTAL</b>		
<b>Notes</b>		
Total market value of above instruments	<b>1,575,501.10</b>	<b>345,198.55</b>
Investments in Bank of Baroda (Joint Venture Partner) included at cost is Rs.Nil (Previous Period – Rs 6,000)		
Investments in Andhra Bank (Joint Venture Partner) included at cost is Rs. 22,000 (Previous Period – Rs.Nil)		
The company has collateral deposit of Government Security at face value of Rs.50,000 with Clearing Corporation of India Limited		