

SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

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

Particulars	As at 30 Sep 2011	As at 30 Sep 2010
LONG TERM INVESTMENTS		
1. Government securities and Government guaranteed bonds including Treasury Bills	213,595.80	-
2. Other Approved Securities	123,790.58	-
3. Other investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/Bonds	321,133.69	-
(e) Other Securities	18,000.00	-
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
4. Investments in Infrastructure and Social sector	-	-
5. Other than Approved Investments	-	-
	676,520.07	-
SHORT TERM INVESTMENTS		
1. Government securities and Government guaranteed bonds including Treasury Bills	221,043.37	53,309.80
2. Other approved securities	-	-
3. Other investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	24,308.61	0.90
(c) Derivative instruments	-	-
(d) Debentures/Bonds	96,259.28	-
(e) Other Securities		
Fixed Deposits	19,000.00	-
Collateralized Borrowing and Lending Obligations	56,934.27	15,410.00
Certificate of Deposits	31,066.84	2,061.05
Commercial Paper	95.70	1,189.48
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
4. Investments in Infrastructure and Social sector	-	-
5. Other than Approved Investments	-	-
	448,708.08	71,971.23
TOTAL	1,125,228.14	71,971.23
Notes		
Total market value of above instruments	1,147,890.00	64,264.00
Investments in Bank of Baroda (Joint Venture Partner) included at cost is Rs.6,000(Previous Period – Rs Nil)		
Investments in Andhra Bank (Joint Venture Partner) included at cost is Rs. 22,000 (Previous Period – Rs.Nil)		