

FORM L-12: INVESTMENTS SHAREHOLDERS SCHEDULE



[IRDA Registration No.135 dated 19th December 2007]

SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS - Investments - Shareholders'

(Rs. '000)

Particulars	As at September 30, 2011	As at September 30, 2010 for corresponding previous year
LONG TERM INVESTMENTS		
Government securities and Government guaranteed bonds including Treasury Bills	1,015,007	858,406
Other approved securities	-	-
Other investments		
(a) Shares		
(aa) Equity	148,506	82,633
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/Bonds	-	9,964
(e) Other securities - Bank Deposits	106,600	100,100
(f) Subsidiaries	-	-
Investment properties - Real Estate	-	-
Investments in infrastructure and social sector - Debt Securities	484,980	320,226
Other than approved investments	28,223	7,792
	1,783,316	1,379,121
SHORT TERM INVESTMENTS		
Government securities and Government guaranteed bonds including Treasury Bills	-	-
Other approved securities	-	-
Other investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	30,080	256
(c) Derivative instruments	-	-
(d) Debentures/Bonds	-	-
(e) Other securities - Bank Deposits/CBLO	1,920,382	161,293
(f) Subsidiaries	-	-
Investment properties - Real Estate	-	-
Investments in infrastructure and social sector - Debt Securities	53,138	1,000
Other than approved investments - Mutual Fund	-	1
	2,003,600	162,550
TOTAL	3,786,916	1,541,671