

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 December 31, 2011	As at December 31, 2010 for corresponding previous year
LONG TERM INVESTMENTS		
Government securities and Government guaranteed bonds including Treasury Bills	1,015,080	715,216
Other approved securities	-	-
Other investments		
(a) Shares		
(aa) Equity	67,877	86,414
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/Bonds	-	9,965
(e) Other securities - Bank Deposits	106,500	100,100
(f) Subsidiaries	-	-
Investment properties - Real Estate	-	-
Investments in infrastructure and social sector - Debt Securities	484,958	217,942
Other than approved investments	16,513	21,093
	1,690,928	1,150,730
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	78,990	-
(c) Derivative instruments	-	-
(d) Debentures/Bonds	-	-
(e) Other securities - Bank Deposits/CBLO	1,573,769	131,721
(f) Subsidiaries	-	-
Investment properties - Real Estate	-	-
Investments in infrastructure and social sector - Debt Securities	53,080	-
Other than approved investments - Mutual Fund	12,170	-
	1,718,009	131,721
TOTAL	3,408,937	1,282,451