

FORM L-13: INVESTMENTS POLICYHOLDERS SCHEDULE



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

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

(Rs. '000)

Particulars	As at September 30, 2011								As at September 30, 2010 for corresponding previous year							
	Par Life	Non Par Life	Non Par Health	Non Par Pension	Non Par Group	Linked Life	Linked Pension	Total	Par Life	Non Par Life	Non Par Health	Non Par Pension	Non Par Group	Linked Life	Linked Pension	Total
LONG TERM INVESTMENTS																
Government securities and Government guaranteed bonds including Treasury Bills	-	1,491,664	1,003	63,233	235,527	102,456	40,407	1,934,290	-	-	662,637	-	-	51,173	-	713,810
Other approved securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other investments																
(a) Shares																
(aa) Equity	-	272,401	-	-	-	-	-	272,401	-	-	-	-	-	-	-	-
(bb) Preference	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Derivative instruments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Debentures/Bonds	-	131,567	-	-	-	-	-	131,567	-	-	131,772	-	-	-	-	131,772
(e) Other securities	-	23,900	-	-	-	-	-	23,900	-	-	26,400	-	-	-	-	26,400
(f) Subsidiaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment properties - Real Estate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments in infrastructure and social sector - Debt Securities	-	878,079	-	-	-	-	-	878,079	-	-	494,285	-	-	-	-	494,285
Other than approved investments	-	54,488	-	-	-	-	-	54,488	-	-	-	-	-	-	-	-
	-	2,852,099	1,003	63,233	235,527	102,456	40,407	3,294,725	-	-	1,315,094	-	-	51,173	-	1,366,267
SHORT TERM INVESTMENTS																
Government securities and Government guaranteed bonds including Treasury Bills	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other approved securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other investments																
(a) Shares																
(aa) Equity	-	-	-	-	-	-	-	-	-	121,678	-	-	-	-	-	121,678
(bb) Preference	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Mutual Funds	-	-	-	-	-	-	-	-	-	78	-	-	-	-	-	78
(c) Derivative instruments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Debentures/Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(e) Other securities - Bank Deposits/CBLO	10,354	84,308	1,959	13,869	27,012	59,722	17,647	214,871	-	34,858	1,007	-	-	34,108	10,666	80,639
(f) Subsidiaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment properties - Real Estate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments in infrastructure and social sector - Debt Securities	-	9,955	-	-	-	-	-	9,955	-	7	-	-	-	-	-	7
Other than approved investments	-	-	-	-	-	-	-	-	-	11,689	-	-	-	-	-	11,689
	10,354	94,263	1,959	13,869	27,012	59,722	17,647	224,826	-	168,310	1,007	-	-	34,108	10,666	214,091
TOTAL	10,354	2,946,362	2,962	77,102	262,539	162,178	58,054	3,519,551	-	168,310	1,316,101	-	-	85,281	10,666	1,580,358