

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 December 31, 2011								As at December 31, 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	28,887	2,039,707	1,003	84,891	283,638	179,977	40,425	2,658,528	-	856,160	-	-	50,881	46,578	12,236	965,855
Other approved securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other investments																
(a) Shares																
(aa) Equity	4,305	119,410	-	-	-	-	-	123,715	-	198,113	-	-	-	-	-	198,113
(bb) Preference	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Derivative instruments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Debentures/Bonds	-	131,515	-	-	-	-	-	131,515	-	131,720	-	-	-	-	-	131,720
(e) Other securities	-	23,900	-	-	-	-	-	23,900	-	23,900	-	-	-	-	-	23,900
(f) Subsidiaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment properties - Real Estate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments in infrastructure and social sector - Debt Securities	-	926,639	-	-	-	-	-	926,639	-	544,323	-	-	-	-	-	544,323
Other than approved investments	511	43,005	-	-	-	-	-	43,516	-	38,803	-	-	-	-	-	38,803
	33,703	3,284,176	1,003	84,891	283,638	179,977	40,425	3,907,813	-	1,793,019	-	-	50,881	46,578	12,236	1,902,714
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Derivative instruments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Debentures/Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(e) Other securities - Bank Deposits/CBLO	16,097	244,245	374	8,187	49,075	70,314	22,209	410,501	-	63,008	358	-	24,739	45,096	17,560	150,761
(f) Subsidiaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment properties - Real Estate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments in infrastructure and social sector - Debt Securities	-	9,979	-	-	-	-	-	9,979	-	-	-	-	-	-	-	-
Other than approved investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	16,097	254,224	374	8,187	49,075	70,314	22,209	420,480	-	63,008	358	-	24,739	45,096	17,560	150,761
TOTAL	49,800	3,538,400	1,377	93,078	332,713	250,291	62,634	4,328,293	-	1,856,027	358	-	75,620	91,674	29,796	2,053,475