

L- 13 - INVESTMENTS POLICYHOLDERS SCHEDULE

(Rs.'000)

Particulars	As at 30 June 2018	As at 30 June 2017
<b>Long Term Investments</b>		
Government Securities and Government Guaranteed bonds including Treasury Bills	11,586,511	7,860,821
<b>(Market value Current Year Rs. 11,027,153 ('000), Previous Year 8,363,944 ('000))</b>		
Other Approved Securities	5,286,570	3,717,011
<b>(Market value Current Year Rs. 5,002,244 ('000), Previous Year 3,865,561 ('000))</b>		
Other Approved Investments	-	-
(a) Shares		
(aa) Equity	4,679,107	2,916,909
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	3,810,215	3,026,919
<b>(Market value Current Year Rs. 3,801,812 ('000), Previous Year 3,207,833 ('000))</b>		
(e) Other Securities		
- Fixed Deposits	248,450	248,450
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	789,638	-
Investments in Infrastructure, Housing and Social Sector	6,334,582	4,479,536
<b>(Market value Current Year Rs. 6,301,128 ('000), Previous Year 4,844,275 ('000))</b>		
Other Than Approved Investments	-	-
- Equity Shares	204,323	221,621
- Preference Shares	7,704	9,491
- Debentures/ Bonds	-	243,668
- Fixed Deposits	330,000	330,000
<b>Short Term Investments</b>		
Government Securities and Government Guaranteed Bonds including Treasury Bills	-	-
Other Approved Securities	-	-
Other Approved Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	83,184	302,472
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	45,075	-
<b>(Market value Current Year Rs. 45,470 . Previous Year NIL)</b>		
(e) Other Securities		
- Fixed Deposits	-	30,000
- Certificate of Deposit	-	-
- Commercial Paper	-	-
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector	51,840	162,306
<b>(Market value Current Year Rs. 52,164 ('000), Previous Year Rs. 163,947 ('000))</b>		
Other Investments		
(a) Equity Shares	-	-
(b) Debentures/ Bonds	-	-
(c) Mutual Funds	25,266	97,832
(d) Other Securities	-	-
<b>Total</b>	<b>33,482,465</b>	<b>23,647,036</b>
<b>Investments</b>		
In India	33,482,465	23,647,036
Outside India	-	-
<b>Total</b>	<b>33,482,465</b>	<b>23,647,036</b>