

L- 13 - INVESTMENTS POLICYHOLDERS SCHEDULE

(Rs.'000)

Particulars	As at 31 March 2020	As at 31 March 2019
Long Term Investments		
Government Securities and Government Guaranteed bonds including Treasury Bills	2,17,84,920	1,61,41,031
(Market value Current Year Rs. 2,30,31,174 thousand, Previous Year 1,61,37,118 thousand)		
Other Approved Securities	78,65,029	53,27,383
(Market value Current Year Rs. 80,84,445 thousand, Previous Year 52,11,910 thousand)		
Other Approved Investments		
(a) Shares		
(aa) Equity	50,59,802	49,64,116
(bb) Preference		
(b) Mutual Funds		
(c) Derivative Instruments		
(d) Debentures/ Bonds	59,24,500	42,99,153
(Market value Current Year Rs. 62,09,353 thousand, Previous Year 43,98,970 thousand)		
(e) Other Securities		
- Fixed Deposits	1,48,200	2,27,150
(f) Subsidiaries		
(g) Investment Properties - Real Estate	8,37,500	
Less: Depreciation:	(33,686)	7,89,638
Investments in Infrastructure, Housing and Social Sector	1,18,52,062	89,73,173
(Market value Current Year Rs. 1,26,49,910 thousand, Previous Year 91,85,828 thousand)		
Other Than Approved Investments		
- Equity Shares	2,44,588	8,33,132
- Preference Shares	2,855	5,371
- Fixed Deposits	3,30,000	3,30,000
- Mutual Funds	1,24,729	1,55,922
- Debentures/ Bonds	1,200,320	
less - Provision on Investments	(1,25,000)	9,60,534
(Market value Current Year Rs. 12,04,710 thousand, Previous Year 10,07,996 thousand)	10,75,320	
- Investments in Infrastructure, Housing and Social Sector	3,11,013	
less - Provision on Investments:	(1,05,000)	-
(Market value Current Year Rs. 2,16,859 thousand, Previous Year Nil)	2,06,013	
Short Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills		
	2,55,979	-
(Market value Current Year Rs. 2,56,153 thousand, Previous Year Nil)		
Other Approved Securities	50,048	-
(Market value Current Year Rs. 50,870 thousand, Previous Year Nil)		
Other Approved Investments		
(a) Shares		
(aa) Equity		
(bb) Preference		
(b) Mutual Funds		
(c) Derivative Instruments		
(d) Debentures/ Bonds	1,85,025	-
(Market value Current Year Rs. 1,86,003, Previous Year Rs. Nil)		
(e) Other Securities		
- Fixed Deposits	78,950	21,300
- Certificate of Deposit		-
- Commercial Paper		
(f) Subsidiaries		-
(g) Investment Properties-Real Estate		-
Investments in Infrastructure, Housing and Social Sector	5,89,479	3,60,851
(Market value Current Year 5,99,730 thousand, Previous Year 3,64,891 thousand)		
Other Than Approved Investments		
(a) Equity Shares		
(b) Debentures/ Bonds		
(c) Mutual Funds		-
(d) Other Securities		
- Fixed Deposits	90,000	-
Total	5,66,71,313	4,33,88,755
Investments		
In India	5,66,71,313	4,33,88,755
Outside India	-	-
Total	5,66,71,313	4,33,88,755