

L- 13 - INVESTMENTS POLICYHOLDERS SCHEDULE

(Rs.'000)

Particulars	As at 30 June 2020	As at 30 June 2019
Long Term Investments		
Government Securities and Government Guaranteed bonds including Treasury Bills	2,36,92,459	1,75,54,749
(Market value Current Year Rs. 2,54,48,684 thousand, Previous Year Rs. 18,311.098 thousand)		
Other Approved Securities	84,21,908	56,92,203
(Market value Current Year Rs. 89,49,474 thousand, Previous Year Rs. 5,767,167 thousand)		
Other Approved Investments		
(a) Shares		
(aa) Equity	58,25,445	52,08,476
(bb) Preference		
(b) Mutual Funds		
(c) Derivative Instruments		
(d) Debentures/ Bonds	69,22,230	51,11,223
(Market value Current Year Rs. 75,46,733 thousand, Previous Year Rs. 5,357,064 thousand)		
(e) Other Securities		
- Fixed Deposits	1,48,200	2,04,050
(f) Subsidiaries		
(g) Investment Properties - Real Estate	8,37,500	
Less: Depreciation:	(37,301)	8,37,500
Investments in Infrastructure, Housing and Social Sector	1,22,17,331	91,74,003
(Market value Current Year Rs. 1,32,33,412 thousand, Previous Year Rs. 9,535.925 thousand)		
Other Than Approved Investments		
- Equity Shares	2,86,478	6,98,913
- Preference Shares	3,387	5,129
- Fixed Deposits	3,30,000	3,30,000
- Mutual Funds	1,25,290	2,80,608
- Debentures/ Bonds	12,00,239	
less - Provision on Investments	(1,25,000)	
	10,75,239	10,61,439
(Market value Current Year Rs. 12,04,476 thousand, Previous Year Rs. 1,053,331 thousand)		
- Investments in Infrastructure, Housing and Social Sector	74,322	-
(Market value Current Year Rs. 81,646 thousand, Previous Year Rs. Nil)		
Short Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills	21,025	30,081
(Market value Current Year Rs. 21,264 thousand, Previous Year Rs. 30,558 thousand)		
Other Approved Securities		
	49,997	-
(Market value Current Year Rs. 50,617 thousand, Previous Year Rs. Nil)		
Other Approved Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference		
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	85,009	1,00,000
(Market value Current Year Rs. 86,463 thousand, Previous Year Rs. 1,02,411 thousand)		
(e) Other Securities		
- Fixed Deposits	55,850	44,400
- Certificate of Deposit	-	-
- Commercial Paper	-	-
- CBLO	4,07,228	2,33,597
(f) Subsidiaries		
(g) Investment Properties-Real Estate		
Investments in Infrastructure, Housing and Social Sector	6,89,605	3,59,829
(Market value Current Year Rs. 704,217 thousand, Previous Year Rs. 3,61,737 thousand)		
Other Than Approved Investments		
(a) Equity Shares	-	-
(b) Debentures/ Bonds	-	-
(c) Mutual Funds	-	-
(d) Other Securities		
- Fixed Deposits	90,000	-
Total	6,13,21,203	4,69,26,200
Investments		
In India	6,13,21,203	4,69,26,200
Outside India	-	-
Total	6,13,21,203	4,69,26,200