

L- 13 - INVESTMENTS POLICYHOLDERS SCHEDULE

(Rs.'000)

Particulars	As at 31 March 2021	As at 31 March 2020
Long Term Investments		
Government Securities and Government Guaranteed bonds including Treasury Bills	2,67,92,274	2,17,84,920
(Market value Current Year Rs. 2,76,02,143 thousand, Previous Year 2,30,31,174 thousand)		
Other Approved Securities	90,97,103	78,65,029
(Market value Current Year Rs. 94,34,637 thousand, Previous Year 80,84,445 thousand)		
Other Approved Investments		
(a) Shares		
(aa) Equity	79,46,713	50,59,802
(bb) Preference		
(b) Mutual Funds		
(c) Derivative Instruments		
(d) Debentures/ Bonds	82,57,920	59,24,500
(Market value Current Year Rs. 90,50,184 thousand, Previous Year 62,09,353 thousand)		
(e) Other Securities		
- Fixed Deposits	29,000	1,48,200
(f) Subsidiaries		
(g) Investment Properties - Real Estate*	8,37,500	
Less: Depreciation:	(1,311)	8,03,814
Investments in Infrastructure, Housing and Social Sector	1,39,69,397	1,18,52,062
(Market value Current Year Rs. 1,50,42,344 thousand, Previous Year 1,26,49,910 thousand)		
Other Than Approved Investments		
- Equity Shares	9,98,650	2,44,588
- Preference Shares	1,839	2,855
- Fixed Deposits	2,30,000	3,30,000
- Mutual Funds	5,52,273	1,24,729
- Debentures/ Bonds	1,100,109	
less - Provision on Investments	(1,25,000)	10,75,320
(Market value Current Year Rs. 10,76,855 thousand, Previous Year 12,04,710 thousand)		
- Investments in Infrastructure, Housing and Social Sector		
less - Provision on Investments:	-	2,06,013
(Market value Current Year Rs. Nil. Previous Year 2.16.859 thousand)		
Short Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills	17,40,193	2,55,979
(Market value Current Year Rs. 17,40,193 thousand, Previous Year 2,56,153)		
Other Approved Securities	-	50,048
(Market value Current Year Rs. Nil, Previous Year 50.870 thousand)		
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. Nil. Previous Year Rs. 1.86.003 thousand)		
(e) Other Securities		
- Fixed Deposits	1,19,200	78,950
- Certificate of Deposit		
- CBLO	24,90,379	
(f) Subsidiaries		
(g) Investment Properties-Real Estate		
Investments in Infrastructure, Housing and Social Sector	2,13,482	5,89,479
(Market value Current Year 2,16,288 thousand, Previous Year 5,99,730 thousand)		
Other Than Approved Investments		
(a) Equity Shares		
(b) Debentures/ Bonds	1,00,000	
(c) Mutual Funds		
(d) Other Securities		
- Fixed Deposits	1,00,000	90,000
Total	7,44,49,720	5,66,71,313
Investments		
In India	7,44,49,720	5,66,71,313
Outside India	-	-
Total	7,44,49,720	5,66,71,313

***Investment Property Movement**

Particulars	Amt in ('000)
Purchase/ cost price	7,89,638
Add:- Revaluation done in FY 19-20	47,862
Opening gross block FY 20-21- (A)	8,37,500
Depreciation for FY 19-20	33,686
Depreciation for FY 20-21	14,588
Total Accumulated Depreciation	48,274
Less:- Accumulated depreciation set off against revaluation conducted for FY 20-21 and net off with accumulated depreciation as per para 38 of AS 10	46,963
Closing accumulated depreciation- (B)	1,311
Total (Net of Depreciation) (A-B)	8,36,189