

L- 13 - INVESTMENTS POLICYHOLDERS SCHEDULE

(Rs.'000)

Particulars	As at 30th June 2021	As at 30th June 2020
Long Term Investments		
Government Securities and Government Guaranteed bonds including Treasury Bills	3,05,26,837	2,36,92,459
(Market value Current Year Rs. 3,03,27,225 thousand, Previous Year 2,54,48,684 thousand)		
Other Approved Securities	98,29,436	84,21,908
(Market value Current Year Rs. 1,01,20,483 thousand, Previous Year 89,49,474 thousand)		
Other Approved Investments		
(a) Shares		
(aa) Equity	62,35,570	58,25,445
(bb) Preference		
(b) Mutual Funds		
(c) Derivative Instruments		
(d) Debentures/ Bonds	89,98,647	69,22,230
(Market value Current Year Rs. 97,64,502 thousand, Previous Year 75,46,733 thousand)		
(e) Other Securities		
- Fixed Deposits	29,000	1,48,200
(f) Subsidiaries		
(g) Investment Properties - Real Estate	8,37,500	
Less: Depreciation:	(5,159)	8,00,199
Investments in Infrastructure, Housing and Social Sector	1,34,60,384	1,22,17,331
(Market value Current Year Rs. 1,43,59,810 thousand, Previous Year 1,32,33,412 thousand)		
Other Than Approved Investments		
- Equity Shares	13,05,214	2,86,478
- Preference Shares	1,887	3,387
- Fixed Deposits	2,30,000	3,30,000
- Mutual Funds	2,48,524	1,25,290
- Debentures/ Bonds	1,100,008	
less - Provision on Investments	(1,25,000)	9,75,008
(Market value Current Year Rs. 9,50,370 thousand, Previous Year 12,04,476 thousand)		
- Investments in Infrastructure, Housing and Social Sector		
less - Provision on Investments:	-	74,322
(Market value Current Year Rs. Nil, Previous Year Rs. 81,646 thousand)		
Short Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills	10,00,873	21,025
(Market value Current Year Rs. 10,00,873 thousand, Previous Year 21,264 thousand)		
Other Approved Securities	-	49,997
(Market value Current Year Rs. Nil, Previous Year 50,617 thousand)		
Other Approved Investments		
(a) Shares		
(aa) Equity		
(bb) Preference		
(b) Mutual Funds		
(c) Derivative Instruments		
(d) Debentures/ Bonds	94,002	85,009
(Market value Current Year Rs. 97,793, Previous Year Rs. 86,463 thousand)		
(e) Other Securities		
- Fixed Deposits	1,19,200	55,850
- Certificate of Deposit		
- CBLO	17,62,591	4,07,228
(f) Subsidiaries		
(q) Investment Properties-Real Estate		
Investments in Infrastructure, Housing and Social Sector	1,13,694	6,89,605
(Market value Current Year 1,14,728 thousand, Previous Year 704,217 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	7,59,63,209	6,13,21,203
Investments		
In India	7,59,63,209	6,13,21,203
Outside India	-	-
Total	7,59,63,209	6,13,21,203