

L- 13 - INVESTMENTS POLICYHOLDERS SCHEDULE

(In Lakhs)

Particulars	As at 30 Sept 2021	As at 30 Sept 2020
Long Term Investments		
Government Securities and Government Guaranteed bonds including Treasury Bills	3,01,863	2,41,814
(Market value Current Year Rs. 3,04,695 lakhs, Previous Year 2,52,887 lakhs)		
Other Approved Securities	98,255	87,836
(Market value Current Year Rs. 1,02,050 lakhs, Previous Year 91,642 lakhs)		
Other Approved Investments		
(a) Shares		
(aa) Equity	69,252	65,481
(bb) Preference		
(b) Mutual Funds		
(c) Derivative Instruments		
(d) Debentures/ Bonds	98,157	72,908
(Market value Current Year Rs. 1,07,265 lakhs, Previous Year 81,743 lakhs)		
(e) Other Securities		
- Fixed Deposits	90	440
(f) Subsidiaries		
(g) Investment Properties - Real Estate	8,375	
Less: Depreciation:	(90)	
REIT	817	-
Investments in Infrastructure, Housing and Social Sector	1,61,472	1,27,146
(Market value Current Year Rs. 1,72,912 lakhs, Previous Year 1,39,124 lakhs)		
Other Than Approved Investments		
- Equity Shares	16,780	5,778
- Preference Shares	20	35
- Fixed Deposits	2,300	3,300
- Mutual Funds	3,044	1,609
- Debentures/ Bonds	7,500	
less - Provision on Investments	(1,250)	
(Market value Current Year Rs. 6842 lakhs, Previous Year 10,778 lakhs)		
- Investments in Infrastructure, Housing and Social Sector	-	316
less - Provision on Investments:		
(Market value Current Year Rs. Nil, Previous Year Rs. 344 lakhs)		
Short Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills	6,006	210
(Market value Current Year Rs. 6,006 lakhs, Previous Year 211 lakhs)		
Other Approved Securities	-	500
(Market value Current Year Rs. Nil, Previous Year 500 lakhs)		
Other Approved Investments		
(a) Shares		
(aa) Equity		
(bb) Preference		
(b) Mutual Funds		
(c) Derivative Instruments		
(d) Debentures/ Bonds	3,238	500
(Market value Current Year Rs. 3,352, Previous Year Rs. 508 lakhs)		
(e) Other Securities		
- Fixed Deposits	350	1,601
- Certificate of Deposit		
- CBLO	16,909	6,698
(f) Subsidiaries		
(g) Investment Properties-Real Estate		
Investments in Infrastructure, Housing and Social Sector	579	6,618
(Market value Current Year 582 lakhs, Previous Year 6,714 lakhs)		
Other Than Approved Investments		
(a) Equity Shares		
(b) Debentures/ Bonds	1,000	-
(c) Mutual Funds		
(d) Other Securities		
- Fixed Deposits	1,000	500
Total	7,95,666	6,42,007
Investments		
In India	7,95,666	6,42,007
Outside India	-	-
Total	7,95,666	6,42,007