



SCHEDULE 8A

INVESTMENTS - POLICYHOLDERS

Particulars

LONG TERM INVESTMENTS

- 1 Government securities and Government guaranteed bonds including Treasury Bills
- 2 Debentures/Bonds
- 3 Investment in Infrastructure and Social Sector Bonds
- Total (A)

**Current Year
(Rs. '000)**

**Previous Year
(Rs. '000)**

380,047	274,247
65,164	67,357
148,745	89,170
593,956	430,774

SHORT TERM INVESTMENTS

- 1 Other Investments
 - (a) Mutual fund
 - (b) Debentures/Bonds
- 2 Other Approved Investments
 - Fixed Deposits
- Total (B)
- Total (A) + (B)

34,928	31,945
47,696	-
43,321	-
125,945	31,945
719,901	462,719

Note: 1. Total Market value of above Investments excluding value of fixed deposits of Rs. 43,321 (included in 'Other Approved Securities') in the current year (Previous Year : Rs. Nil)

646,840	448,775
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2. Debt Securities are held to maturity and reduction in market values represent market conditions and not permanent diminution in value of investments.

SCHEDULE 8B

ASSETS HELD TO COVER LINKED LIABILITIES

Particulars

LONG TERM INVESTMENTS

- 1 Government securities and Government guaranteed bonds including Treasury Bills
- 2 Other Investments
 - (a) Shares
 - (aa) Equity
 - (b) Debentures/Bonds
- 3 Investment in Infrastructure and Social Sector Bonds
- 4 Other than Approved Investments
- Sub-Total (A)

**Current Year
(Rs. '000)**

**Previous Year
(Rs. '000)**

7,079,053	5,537,601
6,705,053	2,667,965
1,617,169	944,659
2,604,271	524,008
776,195	200,215
18,781,741	9,874,448