

**Form L-13-Investments Policyholders Schedule**

**Investments - Policyholders**

(Amounts in thousands of Indian Rupees)

Particulars	As at	As at
	30th June 2010	30th June 2009
<b>LONG TERM INVESTMENTS</b>		
1 Government securities and Government guaranteed bonds including Treasury Bills	6,392,648	1,483,117
2 Other Approved Securities	-	-
3 Other Investments	-	-
(a) Shares	-	-
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	1,444,695	854,730
(e) Other Securities	-	-
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
4 Investment in Infrastructure and Social Sector	1,934,102	1,226,215
5 Other than Approved Investments	-	-
<b>Total (A)</b>	<b>9,771,445</b>	<b>3,564,062</b>
<b>SHORT TERM INVESTMENTS</b>		
1 Government securities and Government guaranteed bonds including Treasury Bills	0	1,785,905
2 Other Approved Securities	-	-
- Fixed Deposits	-	-
- Others	644,420	525,091
3 Other Investments	-	-
(a) Shares	-	-
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual fund	451	145,749
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	428,604	-
(e) Other Securities	-	-
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
4 Investment in Infrastructure and Social Sector	855,553	170,985
5 Other than Approved Investments	53,700	-
<b>Total (B)</b>	<b>1,982,728</b>	<b>2,627,730</b>
<b>TOTAL (A) + (B)</b>	<b>11,754,173</b>	<b>6,191,792</b>

**Notes:**

- Aggregate amount of company's investments other than listed equity securities, mutual fund and derivative instruments and the market value thereof

Particulars	As at 30th June 2010	As at 30th June 2009
Aggregate amount of company's investments other than listed equity securities, mutual fund and derivative instruments	11,700,023	6,046,044
Market value of above Investments	11,776,187	6,205,676
- Investments in subsidiary/holding companies, joint ventures and associates at cost is Rs.Nil (Previous year Rs.Nil)
- Investments made out of Catastrophe reserve is Rs.Nil
- Debt Securities are held to maturity and reduction in market values represent market conditions and not a permanent diminution in any.
- Historical cost of Mutual Fund included above is Rs.53,369 (Previous Year: Rs 144,958)