

**FORM : L13-Investment Policyholders Schedule**

(₹ '000)

Particulars	As at 31 December 2016	As at 31 December 2015
<b>Investment - Policyholders'</b>		
<b>Long term investments</b>		
Government securities and Government guaranteed bonds including Treasury Bills	42,802,501	32,099,127
Other approved securities	2,407,655	2,596,816
Other approved investments		
(a) Shares		
(aa) Equity	4,497,958	2,507,419
(bb) Preference	-	-
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	5,013,376	5,224,473
(e) Other securities (Policy Loan)	1,836,553	1,297,726
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (including Housing)		
(a) Approved Investment (includes Bond ₹ 15,005,717 and Equity ₹ 227,949)	15,233,666	15,811,346
(b) Other Investment (Equity)	28,383	12,032
Other investments (includes Bonds ₹ 134,052 and Equity NIL)	134,052	434,032
<b>Sub total (A)</b>	<b>71,954,144</b>	<b>59,982,973</b>
<b>Short term investments</b>		
Government securities and Government guaranteed bonds including Treasury Bills	505,243	398,056
Other approved securities	-	-
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	67,013	393,263
(c) Derivative instruments	-	-
(d) Debentures / bonds	136,182	165,619
(e) Other securities(CBLO)	11,228	29,770
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (including Housing)		
(a) Approved Investment (Bonds)	307,275	110,357
(b) Other Investment	-	-
Other investments (Mutual Funds Mutual Funds ₹ 1,062,098 and Bonds ₹ 36,874)	1,098,972	557,158
<b>Sub total (B)</b>	<b>2,125,913</b>	<b>1,654,224</b>
<b>Total (C) = (A) + (B)</b>	<b>74,080,057</b>	<b>61,637,197</b>

**Note:**

- Aggregate market value of quoted investments, other than mutual funds and shares, having a book value of ₹ 66,360,104 (Previous year: ₹ 56,739,389) as at 31 December 2016 is ₹ 72,277,607 (Previous year: ₹ 58,255,321).
- Aggregate market value of mutual funds and shares having a book value of ₹ 6,186,210 (Previous year: ₹ 3,808,728) as at 31 December 2016 is ₹ 5,883,400 (Previous year: ₹ 3,600,081).