

FORM : L13-Investment Policyholders Schedule

(₹ '000)

Particulars	As at 31 March 2017	As at 31 March 2016
Investment - Policyholders'		
Long term investments		
Government securities and Government guaranteed bonds including Treasury Bills	46,227,123	36,266,294
Other approved securities	2,462,579	2,599,000
Other approved investments		
(a) Shares		
(aa) Equity (Including ETF ₹ 100,794)	4,017,157	3,014,821
(bb) Preference	-	-
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	5,218,146	4,957,221
(e) Other securities (Policy Loan)	2,110,620	1,523,976
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (including Housing)		
(a) Approved Investment (includes Bond ₹ 15,647,626 and Equity ₹ 174,686)	15,822,312	14,634,394
(b) Other Investment (Equity)	-	12,022
Other investments (includes Bonds ₹ 135,951 and Equity ₹ 325,603)	461,554	451,148
Sub total (A)	76,319,490	63,458,877
Short term investments		
Government securities and Government guaranteed bonds including Treasury Bills	468,451	460,460
Other approved securities	-	-
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	1,779,260	147,670
(c) Derivative instruments	-	-
(d) Debentures / bonds	236,744	165,604
(e) Other securities(CBLO)	189,393	49,757
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (including Housing)		
(a) Approved Investment (Bonds)	273,412	205,148
(b) Other Investment	-	-
Other investments (Mutual Funds Mutual Funds ₹ NIL and Bonds ₹ 37,311)	37,311	582,848
Sub total (B)	2,984,571	1,611,488
Total (C) = (A) + (B)	79,304,061	65,070,364

Note:

- Aggregate market value of quoted investments, other than mutual funds (including ETF) and shares, having a book value of ₹ 70,896,735 (Previous year: ₹ 59,624,881) as at 31 March 2017 is ₹ 74,922,930 (Previous year: ₹ 61,776,237).
- Aggregate market value of mutual funds (including ETF) and shares having a book value of ₹ 6,123,735 (Previous year: ₹ 4,224,116) as at 31 March 2017 is ₹ 6,296,707 (Previous year: ₹ 3,921,508).