

INVESTMENTS (POLICYHOLDER)

	Particulars	As at 30.06.2020 (₹ '000)	As at 30.06.2019 (₹ '000)
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills		
	Central Government Securities	1364,37,40.11	1240,19,45.68
	State Government Securities	679,96,20.01	706,48,41.08
2	Other approved Securities	139,61,77.28	56,07,84.11
3	Approved Investments		
	a. Shares		
	aa. Equity	795,73,75.86	791,25,64.41
	bb. Preference Shares	-	-
	b. Mutual Funds	-	-
	c. Derivative Instruments	-	-
	d. Debentures/Bonds	-	-
	I. Investment in housing sector Bonds	579,34,05.23	525,76,43.76
	II. Market sector Bonds	372,06,75.27	159,55,98.82
	e. Other Securities (to be specified)	-	-
	f. Subsidiaries	-	-
	g. Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	1676,22,90.03	1617,32,97.00
5	Other Investments	99,38,48.20	127,56,96.31
	Total (A)	5706,71,31.99	5224,23,71.17
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills		
	Central Government Securities	90,54,58.17	104,89,25.12
	State Government Securities	49,33,21.99	197,73,31.58
2	Other Approved Securities	-	-
3	Approved Investments		
	a. Shares		
	aa. Equity	-	-
	bb. Preference	-	-
	b. Mutual Funds	317,23,33.66	336,72,59.95
	c. Derivative Instruments	-	-
	d. Debentures/Bonds	-	-
	I. Investment in housing sector Bonds	187,86,09.72	185,59,74.23
	II. Market sector Bonds	31,35,05.88	37,20,42.33
	e. Other Securities (to be specified)	-	-
	f. Subsidiaries	-	-
	g. Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	60,42,74.60	96,73,07.60
5	Other Investments	25,63,67.46	50,06,06.11
	Total (B)	762,38,71.48	1008,94,46.92
	TOTAL (A + B)	6469,10,03.47	6233,18,18.09