



**INVESTMENTS (POLICYHOLDER)**

	Particulars	As at 30.09.2020 (₹ '000)	As at 30.09.2019 (₹ '000)
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills		
	Central Government Securities	1429,59,19.72	1272,33,45.29
	State Government Securities	745,40,97.86	691,11,01.01
2	Other approved Securities	162,39,20.95	56,07,54.79
3	Approved Investments		
	a. Shares		
	aa. Equity	862,59,98.24	811,96,55.72
	bb. Preference Shares	-	-
	b. Mutual Funds	-	-
	c. Derivative Instruments	-	-
	d. Debentures/Bonds	-	-
	I. Investment in housing sector Bonds	539,18,28.55	442,93,34.23
	II. Market sector Bonds	337,76,94.64	150,69,07.48
	e. Other Securities (to be specified)	-	-
	f. Subsidiaries	-	-
	g. Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	1657,38,77.14	1803,81,93.77
5	Other Investments	111,87,32.86	115,73,60.77
	<b>Total (A)</b>	<b>5846,20,69.96</b>	<b>5344,66,53.06</b>
	<b>SHORT TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills		
	Central Government Securities	90,51,22.08	98,02,88.42
	State Government Securities	34,52,16.26	151,00,89.38
2	Other Approved Securities	-	-
3	Approved Investments		
	a. Shares		
	aa. Equity	-	-
	bb. Preference	-	-
	b. Mutual Funds	250,90,49.84	149,86,20.51
	c. Derivative Instruments	-	-
	d. Debentures/Bonds	-	-
	I. Investment in housing sector Bonds	119,34,22.28	238,65,90.81
	II. Market sector Bonds	51,30,66.68	44,27,36.32
	e. Other Securities (to be specified)	23,31,09.50	-
	f. Subsidiaries	-	-
	g. Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	74,65,02.87	93,79,02.89
5	Other Investments	28,48,67.51	50,05,83.81
	<b>Total (B)</b>	<b>673,03,57.02</b>	<b>825,68,12.14</b>
	<b>TOTAL (A + B)</b>	<b>6519,24,26.98</b>	<b>6170,34,65.20</b>