

INVESTMENTS (POLICYHOLDER)

	Particulars	As at 30.09.2019 (₹ '000)	As at 30.09.2018 (₹ '000)
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills		
	Central Government Securities	1272,33,45.29	1308,96,33.57
	State Government Securities	691,11,01.01	883,18,25.94
2	Other approved Securities	56,07,54.79	40,98,96.29
3	Approved Investments		
	a. Shares		
	aa. Equity	811,96,55.72	815,98,64.20
	bb. Preference Shares	-	-
	b. Mutual Funds	-	-
	c. Derivative Instruments	-	-
	d. Debentures/Bonds	-	-
	I. Investment in housing sector Bonds	442,93,34.23	678,52,20.79
	II. Market sector Bonds	150,69,07.48	255,57,40.77
	e. Other Securities (to be specified)	-	-
	f. Subsidiaries	-	-
	g. Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	1803,81,93.77	1597,92,65.42
5	Other Investments	115,73,60.77	153,81,21.87
	Total (A)	5344,66,53.06	5734,95,68.85
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills		
	Central Government Securities	98,02,88.42	49,86,83.25
	State Government Securities	151,00,89.38	121,57,84.49
2	Other Approved Securities	-	-
3	Approved Investments		
	a. Shares		
	aa. Equity	-	-
	bb. Preference	-	-
	b. Mutual Funds	149,86,20.51	151,75,60.30
	c. Derivative Instruments	-	-
	d. Debentures/Bonds	-	-
	I. Investment in housing sector Bonds	238,65,90.81	113,52,83.69
	II. Market sector Bonds	44,27,36.32	61,14,56.01
	e. Other Securities (to be specified)	-	69,16,61.02
	f. Subsidiaries	-	-
	g. Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	93,79,02.89	54,80,29.91
5	Other Investments	50,05,83.81	6,30,00.70
	Total (B)	825,68,12.14	628,14,59.37
	TOTAL (A + B)	6170,34,65.20	6363,10,28.22