FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE INVESTMENTS-POLICYHOLDERS

(Amount in Rs. Crore)

Department Dep			(Alliount III Rs. Crore)		
Government securities and Government guaranteed bonds including Treasury Bills 30,37,455.92 28,70,984.55		Particulars	•	•	
bonds including Treasury Bills 2 Other Approved Securities (a) Shares (aa) Equity (bb) Preference (b) Mutual Funds (c) Derivative Instruments (c) Derivative Instruments (d) Debentures/ Bonds (f) Subsidiaries / Joint ventures / Associates (g) Investment Properties and Government guaranteed bonds including Treasury Bills 2 Other Approved Securities (a) Equity (a) Shares (a) Equity (b) Preference (b) Mutual Funds (c) Derivative Instruments (d) Debentures/ Bonds (e) Other Securities: Other Securities & Bonds (f) Subsidiaries / Joint ventures / Associates (g) Investment Properties-Real Estate (g) Investments in Infrastructure and Social Sector (g) Investments in Infrastructure and Social Sector (g) Investments in Infrastructure and Social Sector (h) Equity (h) Equity (h) Equity (h) Freesury Bills (h) Freesury Bills (h) Approved Securities (h) Mutual Funds (h) Derivative Instruments (h) Devivative Instruments (h) Provision for Doubtful Investments (h) Subsidiaries (h) Subsidiaries (h) Investment Properties-Real Estate (h) Investments in Infrastructure and Social Sector (h) Subsidiaries (h) Investments in Infrastructure and Social Sector (h) Provision for Doubtful Investments		LONG TERM INVESTMENTS			
2 Other Approved Securities	1	Government securities and Government guaranteed	30,37,455.92	28,70,984.55	
(a) Shares (a) Equity 13,24,211.92 11,29,387.74 (bb) Preference - - - (b) Mutual Funds 23,149.69 10,979.58 (c) Derivative Instruments - - (d) Debentures/ Bonds 1,29,540.93 1,21,065.28 (e) Other Securities:- 0ther Securities:- 0ther Securities:- Other Securities & Bonds 186.69 202.84 (f) Subsidiaries /Joint ventures / Associates 32,234.67 32,234.67 (q) Investment Properties-Real Estate 17,128.50 16,977.08 4 Investments in Infrastructure and Social Sector 4,05,448.41 3,27,151.66 5 Other than Approved Investments (6,666.41) (5,986.55) SHORT TERM INVESTMENTS (6,666.41) (5,986.55) 1 Government securities and Government guaranteed bonds including Treasury Bills 1,12,267.31 1,01,179.78 2 Other Approved Securities 1,878.81 7,359.29 3 (a) Shares (a) Equity - - (b) Mutual Funds 24,838.05 14,756.00 (c) Derivative Instruments -		bonds including Treasury Bills			
(aa) Equity 13,24,211.92 11,29,387.74 (bb) Preference - - (b) Mutual Funds 23,149.69 10,979.58 (c) Derivative Instruments - - (d) Debentures/ Bonds 1,29,540.93 1,21,065.28 (e) Other Securities & Bonds 186.69 202.84 (f) Subsidiaries / Joint ventures / Associates 32,234.67 32,234.67 (g) Investment Properties-Real Estate 17,128.50 16,977.08 4 Investments in Infrastructure and Social Sector 4,05,448.41 3,27,151.66 5 Other than Approved Investments (6,666.41) (5,986.55) SHORT TERM INVESTMENTS 1 Government securities and Government guaranteed bonds including Treasury Bills 1,12,267.31 1,01,179.78 2 Other Approved Securities 1,878.81 7,359.29 3 (a) Shares - - (aa) Equity - - (b) Preference - - (b) Mutual Funds 24,838.05 14,756.00 (c) Derivative Instruments - - (d) Debentures/ Bonds 5,320.53 6,267.06 (e) Other Sec	2	Other Approved Securities	6,533.05	8,413.66	
(bb) Preference -	3	(a) Shares			
(b) Mutual Funds (c) Derivative Instruments (c) Derivative Instruments (d) Debentures/ Bonds (e) Other Securities:- Other Securities & Bonds (f) Subsidiaries / Joint ventures / Associates (g) Investment Properties-Real Estate 17,128.50 16,977.08 4 Investments in Infrastructure and Social Sector 4,05,448.41 3,27,151.66 5 Other than Approved Investments 44,457.95 74,757.20 6 Provision for Doubtful Investments (6,666.41) (5,986.55) SHORT TERM INVESTMENTS 1 Government securities and Government guaranteed bonds including Treasury Bills 2 Other Approved Securities (aa) Equity (aa) Equity (bb) Preference (b) Mutual Funds (c) Derivative Instruments (d) Debentures/ Bonds (e) Other Securities (g) Investment Properties-Real Estate 4 Investment Properties-Real Estate 4 Investment Properties-Real Estate 5 Other than Approved Investments 6 (2,113.91) (2,651.12)		(aa) Equity	13,24,211.92	11,29,387.74	
(c) Derivative Instruments - </td <td></td> <td>(bb) Preference</td> <td>-</td> <td>-</td>		(bb) Preference	-	-	
(d) Debentures/ Bonds 1,29,540.93 1,21,065.28 (e) Other Securities:- 0ther Securities & Bonds 186.69 202.84 (f) Subsidiaries / Joint ventures / Associates 32,234.67 32,234.67 32,234.67 (g) Investment Properties-Real Estate 17,128.50 16,977.08 4 Investments in Infrastructure and Social Sector 4,05,448.41 3,27,151.66 5 Other than Approved Investments (4,457.95 74,757.20 6 Provision for Doubtful Investments (6,666.41) (5,986.55) SHORT TERM INVESTMENTS 1 Government securities and Government guaranteed bonds including Treasury Bills 1,12,267.31 1,01,179.78 2 Other Approved Securities 1,878.81 7,359.29 3 (a) Shares (aa) Equity - - (b) Preference - - - (b) Preference - - - (b) Mutual Funds 24,838.05 14,756.00 (c) Derivative Instruments - - (d) Debentures/ Bonds 5,320.53 6,267.06 (e) Other Securities - - (f) Subsidiaries - - </td <td></td> <td>(b) Mutual Funds</td> <td>23,149.69</td> <td>10,979.58</td>		(b) Mutual Funds	23,149.69	10,979.58	
(e) Other Securities:- Other Securities & Bonds 186.69 202.84 (f) Subsidiaries / Joint ventures / Associates 32,234.67 32,234.84 3		(c) Derivative Instruments	-	-	
Other Securities & Bonds 186.69 202.84 (f) Subsidiaries / Joint ventures / Associates 32,234.67 32,234.67 (g) Investment Properties-Real Estate 17,128.50 16,977.08 4 Investments in Infrastructure and Social Sector 4,05,448.41 3,27,151.66 5 Other than Approved Investments 44,457.95 74,757.20 6 Provision for Doubtful Investments (6,666.41) (5,986.55) SHORT TERM INVESTMENTS 1 Government securities and Government guaranteed bonds including Treasury Bills 1,12,267.31 1,01,179.78 2 Other Approved Securities 1,878.81 7,359.29 3 (a) Shares (aa) Equity - - (b) Preference - - - (b) Preference - - - (c) Derivative Instruments - - - (d) Debentures/ Bonds 5,320.53 6,267.06 (e) Other Securities - - - (f) Subsidiaries - - - (g) Investment Properties-Real Estate - - -		(d) Debentures/ Bonds	1,29,540.93	1,21,065.28	
(f) Subsidiaries / Joint ventures / Associates 32,234.67 32,234.67 (g) Investment Properties-Real Estate 17,128.50 16,977.08 4 Investments in Infrastructure and Social Sector 4,05,448.41 3,27,151.66 5 Other than Approved Investments 44,457.95 74,757.20 6 Provision for Doubtful Investments (6,666.41) (5,986.55) SHORT TERM INVESTMENTS 1 Government securities and Government guaranteed bonds including Treasury Bills 1,12,267.31 1,01,179.78 2 Other Approved Securities 1,878.81 7,359.29 3 (a) Shares (aa) Equity - - (aa) Equity - - - (b) Mutual Funds 24,838.05 14,756.00 (c) Derivative Instruments - - - (d) Debentures/ Bonds 5,320.53 6,267.06 - - (e) Other Securities - - - - (f) Subsidiaries - - - - (g) Investment Properties-Real Estate - - - 4 Investments in Infrastructure and Social Sector 25,455.88 8,790.75		(e) Other Securities:-			
(g) Investment Properties-Real Estate 17,128.50 16,977.08 4 Investments in Infrastructure and Social Sector 4,05,448.41 3,27,151.66 5 Other than Approved Investments 44,457.95 74,757.20 6 Provision for Doubtful Investments (6,666.41) (5,986.55) SHORT TERM INVESTMENTS 1 Government securities and Government guaranteed bonds including Treasury Bills 1,12,267.31 1,01,179.78 2 Other Approved Securities 1,878.81 7,359.29 3 (a) Shares (aa) Equity - - (b) Preference - - - (b) Mutual Funds 24,838.05 14,756.00 14,756.00 (c) Derivative Instruments - - - (d) Debentures/ Bonds 5,320.53 6,267.06 - (e) Other Securities - - - (f) Subsidiaries - - - (g) Investment Properties-Real Estate - - - 4 Investments in Infrastructure and Social Sector 25,455.88 8,790.75 5 Other than Approved Investments </td <td></td> <td>Other Securities & Bonds</td> <td>186.69</td> <td>202.84</td>		Other Securities & Bonds	186.69	202.84	
4 Investments in Infrastructure and Social Sector 4,05,448.41 3,27,151.66 5 Other than Approved Investments 44,457.95 74,757.20 6 Provision for Doubtful Investments (6,666.41) (5,986.55) SHORT TERM INVESTMENTS 1 Government securities and Government guaranteed bonds including Treasury Bills 1,12,267.31 1,01,179.78 2 Other Approved Securities 1,878.81 7,359.29 3 (a) Shares - - (aa) Equity - - - (b) Preference - - - (b) Mutual Funds 24,838.05 14,756.00 (c) Derivative Instruments - - (d) Debentures/ Bonds 5,320.53 6,267.06 (e) Other Securities - - (f) Subsidiaries - - (g) Investment Properties-Real Estate - - 4 Investments in Infrastructure and Social Sector 25,455.88 8,790.75 5 Other than Approved Investments 2,364.26		(f) Subsidiaries / Joint ventures / Associates	32,234.67	32,234.67	
5 Other than Approved Investments 44,457.95 74,757.20 6 Provision for Doubtful Investments (6,666.41) (5,986.55) SHORT TERM INVESTMENTS 1 Government securities and Government guaranteed bonds including Treasury Bills 1,12,267.31 1,01,179.78 2 Other Approved Securities 1,878.81 7,359.29 3 (a) Shares - - (aa) Equity - - - (b) Preference - - - (b) Mutual Funds 24,838.05 14,756.00 (c) Derivative Instruments - - (d) Debentures/ Bonds 5,320.53 6,267.06 (e) Other Securities - - (f) Subsidiaries - - (g) Investment Properties-Real Estate - - 4 Investments in Infrastructure and Social Sector 25,455.88 8,790.75 5 Other than Approved Investments 2,364.26 2,590.89 6 Provision for Doubtful Investments (2,113.91) (2,651.12) <td></td> <td>(g) Investment Properties-Real Estate</td> <td>17,128.50</td> <td>16,977.08</td>		(g) Investment Properties-Real Estate	17,128.50	16,977.08	
6 Provision for Doubtful Investments (6,666.41) (5,986.55) SHORT TERM INVESTMENTS 1 Government securities and Government guaranteed bonds including Treasury Bills 1,12,267.31 1,01,179.78 2 Other Approved Securities 1,878.81 7,359.29 3 (a) Shares - - (aa) Equity - - - (b) Preference - - - (b) Mutual Funds 24,838.05 14,756.00 (c) Derivative Instruments - - (d) Debentures/ Bonds 5,320.53 6,267.06 (e) Other Securities - - (f) Subsidiaries - - (g) Investment Properties-Real Estate - - 4 Investments in Infrastructure and Social Sector 25,455.88 8,790.75 5 Other than Approved Investments 2,364.26 2,590.89 6 Provision for Doubtful Investments (2,113.91) (2,651.12)	4	Investments in Infrastructure and Social Sector	4,05,448.41	3,27,151.66	
SHORT TERM INVESTMENTS 1 Government securities and Government guaranteed bonds including Treasury Bills 1,12,267.31 1,01,179.78 1,878.81 7,359.29 3 (a) Shares	5	Other than Approved Investments	44,457.95	74,757.20	
1 Government securities and Government guaranteed bonds including Treasury Bills 1,12,267.31 1,01,179.78 2 Other Approved Securities 1,878.81 7,359.29 3 (a) Shares - - (aa) Equity - - - (b) Preference - - - (b) Mutual Funds 24,838.05 14,756.00 (c) Derivative Instruments - - (d) Debentures/ Bonds 5,320.53 6,267.06 (e) Other Securities - - (f) Subsidiaries - - (g) Investment Properties-Real Estate - - 4 Investments in Infrastructure and Social Sector 25,455.88 8,790.75 5 Other than Approved Investments 2,364.26 2,590.89 6 Provision for Doubtful Investments (2,113.91) (2,651.12)	6	Provision for Doubtful Investments	(6,666.41)	(5,986.55)	
bonds including Treasury Bills 2 Other Approved Securities 1,878.81 7,359.29 3 (a) Shares - - -		SHORT TERM INVESTMENTS			
2 Other Approved Securities 1,878.81 7,359.29 3 (a) Shares - - (aa) Equity - - (b) Preference - - (b) Mutual Funds 24,838.05 14,756.00 (c) Derivative Instruments - - (d) Debentures/ Bonds 5,320.53 6,267.06 (e) Other Securities - - (f) Subsidiaries - - (g) Investment Properties-Real Estate - - 4 Investments in Infrastructure and Social Sector 25,455.88 8,790.75 5 Other than Approved Investments 2,364.26 2,590.89 6 Provision for Doubtful Investments (2,113.91) (2,651.12)	1	Government securities and Government guaranteed	1,12,267.31	1,01,179.78	
3 (a) Shares (aa) Equity - (b) Preference - (b) Mutual Funds 24,838.05 (c) Derivative Instruments - (d) Debentures/ Bonds 5,320.53 (e) Other Securities - (f) Subsidiaries - (g) Investment Properties-Real Estate - 4 Investments in Infrastructure and Social Sector 25,455.88 5 Other than Approved Investments 2,364.26 2,590.89 6 Provision for Doubtful Investments (2,113.91) (2,651.12)		bonds including Treasury Bills			
(aa) Equity - - (bb) Preference - - (b) Mutual Funds 24,838.05 14,756.00 (c) Derivative Instruments - - (d) Debentures/ Bonds 5,320.53 6,267.06 (e) Other Securities - - (f) Subsidiaries - - (g) Investment Properties-Real Estate - - 4 Investments in Infrastructure and Social Sector 25,455.88 8,790.75 5 Other than Approved Investments 2,364.26 2,590.89 6 Provision for Doubtful Investments (2,113.91) (2,651.12)	2	Other Approved Securities	1,878.81	7,359.29	
(bb) Preference - - (b) Mutual Funds 24,838.05 14,756.00 (c) Derivative Instruments - - (d) Debentures/ Bonds 5,320.53 6,267.06 (e) Other Securities - - (f) Subsidiaries - - (g) Investment Properties-Real Estate - - 4 Investments in Infrastructure and Social Sector 25,455.88 8,790.75 5 Other than Approved Investments 2,364.26 2,590.89 6 Provision for Doubtful Investments (2,113.91) (2,651.12)	3	(a) Shares			
(b) Mutual Funds 24,838.05 14,756.00 (c) Derivative Instruments - - (d) Debentures/ Bonds 5,320.53 6,267.06 (e) Other Securities - - (f) Subsidiaries - - (g) Investment Properties-Real Estate - - 4 Investments in Infrastructure and Social Sector 25,455.88 8,790.75 5 Other than Approved Investments 2,364.26 2,590.89 6 Provision for Doubtful Investments (2,113.91) (2,651.12)		(aa) Equity	-	-	
(c) Derivative Instruments(d) Debentures/ Bonds5,320.536,267.06(e) Other Securities(f) Subsidiaries(g) Investment Properties-Real Estate4 Investments in Infrastructure and Social Sector25,455.888,790.755 Other than Approved Investments2,364.262,590.896 Provision for Doubtful Investments(2,113.91)(2,651.12)		(bb) Preference	-	-	
(d) Debentures/ Bonds5,320.536,267.06(e) Other Securities(f) Subsidiaries(g) Investment Properties-Real Estate4 Investments in Infrastructure and Social Sector25,455.888,790.755 Other than Approved Investments2,364.262,590.896 Provision for Doubtful Investments(2,113.91)(2,651.12)		(b) Mutual Funds	24,838.05	14,756.00	
(e) Other Securities(f) Subsidiaries(g) Investment Properties-Real Estate4 Investments in Infrastructure and Social Sector25,455.888,790.755 Other than Approved Investments2,364.262,590.896 Provision for Doubtful Investments(2,113.91)(2,651.12)		(c) Derivative Instruments	-	-	
(f) Subsidiaries		(d) Debentures/ Bonds	5,320.53	6,267.06	
(g) Investment Properties-Real Estate4 Investments in Infrastructure and Social Sector25,455.888,790.755 Other than Approved Investments2,364.262,590.896 Provision for Doubtful Investments(2,113.91)(2,651.12)		(e) Other Securities	-	-	
4 Investments in Infrastructure and Social Sector 25,455.88 8,790.75 5 Other than Approved Investments 2,364.26 2,590.89 6 Provision for Doubtful Investments (2,113.91) (2,651.12)		(f) Subsidiaries	-	-	
5 Other than Approved Investments 2,364.26 2,590.89 6 Provision for Doubtful Investments (2,113.91) (2,651.12)		(g) Investment Properties-Real Estate	-	-	
6 Provision for Doubtful Investments (2,113.91) (2,651.12)		Investments in Infrastructure and Social Sector	25,455.88	8,790.75	
	5	Other than Approved Investments	2,364.26	2,590.89	
TOTAL 51,83,692.25 47,24,460.36	6	Provision for Doubtful Investments	(2,113.91)	(2,651.12)	
		TOTAL	51,83,692.25	47,24,460.36	