

FORM L-11-BORROWINGS SCHEDULE
BORROWINGS : 30.06.2015

(₹ 000)

	Particulars	AS AT 30th JUNE, 2015	AS AT 30th JUNE, 2014
1	Debentures/ Bonds	0	0
2	Banks	0	0
3	Financial Institutions	0	0
4	Others	0	0
	TOTAL	0	0

FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE
INVESTMENTS-SHAREHOLDERS : 30.06.2015

(₹ 000)

	Particulars	AS AT 30th JUNE, 2015	AS AT 30th JUNE, 2014
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	2000392	1386712
2	Other Approved Securities	0	0
3	Other Investments		
	(a) Shares		
	(aa) Equity	550645	536898
	(bb) Preference	0	0
	(b) Mutual Funds	0	0
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	122793	119693
	(e) Other Securities	18671	18670
	(f) Subsidiaries/ Associates/ Joint ventures	2437985	2437985
	(g) Investment Properties-Real Estate	0	0
4	Investments in Infrastructure and Social Sector	0	0
5	Other than Approved Investments	0	0
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	0	605493
2	Other Approved Securities	0	0
3	Other Investments		
	(a) Shares		
	(aa) Equity	0	0
	(bb) Preference	0	0
	(b) Mutual Funds	0	0
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	0	0
	(e) Other Securities	0	0
	(f) Subsidiaries	0	0
	(g) Investment Properties-Real Estate	0	0
4	Investments in Infrastructure and Social Sector	0	0
5	Other than Approved Investments	0	0
	TOTAL	5130486	5105451

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE
INVESTMENTS-POLICYHOLDERS : 30.06.2015

(₹ 000)

	Particulars	AS AT 30th JUNE, 2015	AS AT 30th JUNE, 2014
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	10329944837	8618868710
2	Other Approved Securities	238073619	236952788
3	(a) Shares		
	(aa) Equity	3502155852	3119058239
	(bb) Preference	394665	398851
	(b) Mutual Funds	16063328	17251502
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	950125283	1028602405
	(e) Other Securities		
	i Special Deposit with Govt. of India	0	0
	ii Deposits with Social Security Fund	1554000	1554000
	iii Other Securities & Bonds	2451400	2213997
	iv Initial contribution to UTI II capital	2288339	2288339
	(f) Subsidiaries	10792202	10792202
	(g) Investment Properties-Real Estate	95875282	96165505
4	Investments in Infrastructure and Social Sector	1617671805	1372509896
5	Other than Approved Investments	274967716	350919309
	Provision for Doubtful Investments	(31885500)	(26037756)
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	158815587	113372334
2	Other Approved Securities	0	0
3	(a) Shares		
	(aa) Equity	0	0
	(bb) Preference	0	0
	(b) Mutual Funds	65443183	77910510
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	73100923	29654586
	(e) Other Securities	0	0
	(f) Subsidiaries	0	0
	(g) Investment Properties-Real Estate	0	0
4	Investments in Infrastructure and Social Sector	93486925	45734314
5	Other than Approved Investments	16870345	17043601
	Provision for Doubtful Investments	(14143279)	(8981891)
	TOTAL	17404046512	15106271441

FORM L-14-ASSETS HELD TO COVER LINKED LIABILITIES SCHEDULE
ASSETS HELD TO COVER LINKED LIABILITIES : 30.06.2015

(₹ 000)

	Particulars	AS AT 30th JUNE, 2015	AS AT 30th JUNE, 2014
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	262344656	238012488
2	Other Approved Securities	7126414	7102799
3	(a) Shares		
	(aa) Equity	486117511	625213754
	(bb) Preference	0	0
	(b) Mutual Funds	0	0
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	35089085	40075581
	(e) Other Securities	68908093	89126385
	(f) Subsidiaries	0	0
	(g) Investment Properties-Real Estate	0	0
4	Investments in Infrastructure and Social Sector	160018234	190648158
5	Other than Approved Investments	21236041	27843005
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	12335833	5070370
2	Other Approved Securities	0	14719317
3	(a) Shares		
	(aa) Equity	0	0
	(bb) Preference	0	0
	(b) Mutual Funds	8239828	15950862
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	5578816	5572884
	(e) Other Securities	98180	0
	(f) Subsidiaries	0	0
	(g) Investment Properties-Real Estate	0	0
4	Investments in Infrastructure and Social Sector	1054513	10355495
5	Other than Approved Investments	0	0
	Current Assets		
6	Cash & Bank Balance		
	Cash (including cheques, drafts and stamps)	0	0
	Bank Balance		
	(a) Deposits		
	(aa) Short Term	0	0
	(bb) Others	0	0
	(b) Current Accounts	(103878)	(1778138)
	(c) Others	0	0
7	Advances		
	Advance tax paid and tax deducted at source	0	0
	Other Advances	2345002	12380790
	Income outstanding /accrued on investments	3474772	29742810
	Total (A) Current Assets	36988896	40345462
8	Current Liabilities		
	Sundry Creditors	1689866	5184335
	Premium received but not allocated	101593	179558
	Claims outstanding	26669452	41370924
	Outstanding Commission	16526	8177
	Premium and other deposits	11201	0
	Outstanding unclaimed amounts/deposits	4169581	26088
	Inter Office Contra Account	129876555	197901026
9	Provisions		
	Provision for required solvency margin	0	0
	Total (B) -Current liabilities	162534774	244670108
	Net current assets (A-B)	(125545878)	(204324646)
	TOTAL	942601326	1065366452