

FORM L-11-BORROWINGS SCHEDULE
BORROWINGS : 30.09.2015

(₹ 000)

	Particulars	AS AT 30th SEPTEMBER, 2015	AS AT 30th SEPTEMBER, 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 : 30.09.2015

(₹ 000)

	Particulars	AS AT 30th SEPTEMBER, 2015	AS AT 30th SEPTEMBER, 2014
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	1998388	1381091
2	Other Approved Securities	0	0
3	Other Investments		
	(a) Shares		
	(aa) Equity	546728	524628
	(bb) Preference	0	0
	(b) Mutual Funds	0	0
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	121910	116925
	(e) Other Securities	18671	18671
	(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	5123682	5084793

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE
INVESTMENTS-POLICYHOLDERS : 30.09.2015

(₹ 000)

	Particulars	AS AT 30th SEPTEMBER, 2015	AS AT 30th SEPTEMBER, 2014
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	10746715595	9125839883
2	Other Approved Securities	238066296	236945544
3	(a) Shares		
	(aa) Equity	3373426730	3138554065
	(bb) Preference	394665	398851
	(b) Mutual Funds	13328995	15937474
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	946271252	1022545639
	(e) Other Securities		
	i Special Deposit with Govt. of India	0	0
	ii Deposits with Social Security Fund	1554000	1554000
	iii Other Securities & Bonds	2433764	2162808
	iv Initial contribution to UTI II capital	2288339	2288339
	(f) Subsidiaries	10792201	10792201
	(g) Investment Properties-Real Estate	95884785	95939029
4	Investments in Infrastructure and Social Sector	1600824992	1339734841
5	Other than Approved Investments	252691514	323942229
	Provision for Doubtful Investments	(36268519)	(26020177)
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	209302596	146025440
2	Other Approved Securities	0	0
3	(a) Shares		
	(aa) Equity	0	0
	(bb) Preference	0	0
	(b) Mutual Funds	49303683	136939852
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	71472580	25399057
	(e) Other Securities	0	0
	(f) Subsidiaries	0	0
	(g) Investment Properties-Real Estate	0	0
4	Investments in Infrastructure and Social Sector	90576983	49355582
5	Other than Approved Investments	25242361	20021994
	Provision for Doubtful Investments	(15745774)	(14273396)
	TOTAL	17678557038	15654083255

FORM L-14-ASSETS HELD TO COVER LINKED LIABILITIES SCHEDULE
ASSETS HELD TO COVER LINKED LIABILITIES : 30.09.2015

(₹ 000)

	Particulars	AS AT 30th SEPTEMBER, 2015	AS AT 30th SEPTEMBER, 2014
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	269571771	249428353
2	Other Approved Securities	7139204	7104028
3	(a) Shares		
	(aa) Equity	436588146	540976519
	(bb) Preference	0	0
	(b) Mutual Funds	0	0
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	35151960	40029065
	(e) Other Securities	64274583	77596709
	(f) Subsidiaries	0	0
	(g) Investment Properties-Real Estate	0	0
4	Investments in Infrastructure and Social Sector	145736719	169996303
5	Other than Approved Investments	20694957	26733022
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	14415527	5449442
2	Other Approved Securities	0	14732643
3	(a) Shares		
	(aa) Equity	0	0
	(bb) Preference	0	0
	(b) Mutual Funds	7813972	12069516
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	5067920	5843428
	(e) Other Securities	13000	0
	(f) Subsidiaries	0	0
	(g) Investment Properties-Real Estate	0	0
4	Investments in Infrastructure and Social Sector	4889918	8583662
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	169410	113310
	(c) Others	0	0
7	Advances		
	Advance tax paid and tax deducted at source	0	0
	Other Advances	1723944	4187167
	Income outstanding /accrued on investments	35493000	29593146
	Total (A) Current Assets	37386354	33893623
8	Current Liabilities		
	Sundry Creditors	1679575	3363848
	Premium received but not allocated	79776	107989
	Claims outstanding	22246362	38173740
	Outstanding Commission	15225	19604
	Premium and other deposits	10881	0
	Outstanding unclaimed amounts/deposits	7664813	147324
	Inter Office Contra Account	126157231	174958128
9	Provisions		
	Provision for required solvency margin	0	0
	Total (B) -Current liabilities	157853863	216770633
	Net current assets (A-B)	(120467509)	(182877010)
	TOTAL	890890168	975665680