

FORM L-11-BORROWINGS SCHEDULE
BORROWINGS : 30.09.2016

(₹ 000)

	Particulars	AS AT 30th SEPTEMBER, 2016	AS AT 30th SEPTEMBER, 2015	AS AT 31st MARCH, 2016
1	Debentures/ Bonds	0	0	0
2	Banks	0	0	0
3	Financial Institutions	0	0	0
4	Others	0	0	0
	TOTAL	0	0	0

FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE
INVESTMENTS-SHAREHOLDERS : 30.09.2016

(₹ 000)

	Particulars	AS AT 30th SEPTEMBER, 2016	AS AT 30th SEPTEMBER, 2015	AS AT 31st MARCH, 2016
	LONG TERM INVESTMENTS			
1	Government securities and Government guaranteed bonds including Treasury Bills	1982145	1998388	2005345
2	Other Approved Securities	0	0	0
3	Other Investments	0	0	
	(a) Shares	0	0	
	(aa) Equity	492551	546728	541438
	(bb) Preference	0	0	0
	(b) Mutual Funds	0	0	0
	(c) Derivative Instruments	0	0	0
	(d) Debentures/ Bonds	115781	121910	127418
	(e) Other Securities	18671	18671	18671
	(f) Subsidiaries/ Associates/ Joint ventures	2875814	2437985	2437985
	(g) Investment Properties-Real Estate	0	0	0
4	Investments in Infrastructure and Social Sector	0	0	0
5	Other than Approved Investments	0	0	0
	SHORT TERM INVESTMENTS	0	0	
1	Government securities and Government guaranteed bonds including Treasury Bills	0	0	0
2	Other Approved Securities	0	0	0
3	Other Investments	0	0	0
	(a) Shares	0	0	0
	(aa) Equity	0	0	0
	(bb) Preference	0	0	0
	(b) Mutual Funds	0	0	0
	(c) Derivative Instruments	0	0	0
	(d) Debentures/ Bonds	0	0	0
	(e) Other Securities	0	0	0
	(f) Subsidiaries	0	0	0
	(g) Investment Properties-Real Estate	0	0	0
4	Investments in Infrastructure and Social Sector	0	0	0
5	Other than Approved Investments	0	0	0
	TOTAL	5484962	5123682	5130857

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE
INVESTMENTS-POLICYHOLDERS : 30.09.2016

(₹ 000)

	Particulars	AS AT 30th SEPTEMBER, 2016	AS AT 30th SEPTEMBER, 2015	AS AT 31st MARCH, 2016
	LONG TERM INVESTMENTS			
1	Government securities and Government guaranteed bonds including Treasury Bills	12881954238	10746715595	11526217793
2	Other Approved Securities	246598972	238066296	246247565
3	(a) Shares			
	(aa) Equity	3849400863	3373426730	3344374485
	(bb) Preference	392579	394665	394665
	(b) Mutual Funds	17460542	13328995	16454268
	(c) Derivative Instruments	0	0	0
	(d) Debentures/ Bonds	903221424	946271252	957167238
	(e) Other Securities			
	i Special Deposit with Govt. of India	0	0	0
	ii Deposits with Social Security Fund	0	1554000	0
	iii Other Securities & Bonds	2265013	2433764	2437906
	iv Initial contribution to UTI II capital	2288339	2288339	2288339
	(f) Subsidiaries	10792202	10792201	10792201
	(g) Investment Properties-Real Estate	95724349	95884785	95739936
4	Investments in Infrastructure and Social Sector	1817238820	1600824992	1684672470
5	Other than Approved Investments	342741389	252691514	321477764
	Provision for Doubtful Investments	(51862680)	(36268519)	(45600586)
	SHORT TERM INVESTMENTS			
1	Government securities and Government guaranteed bonds including Treasury Bills	253964318	209302596	355622132
2	Other Approved Securities	498951	0	0
3	(a) Shares			
	(aa) Equity	0	0	0
	(bb) Preference	0	0	0
	(b) Mutual Funds	225979141	49303683	70189512
	(c) Derivative Instruments	0	0	0
	(d) Debentures/ Bonds	35893444	71472580	59417903
	(e) Other Securities	0	0	0
	(f) Subsidiaries	0	0	0
	(g) Investment Properties-Real Estate	0	0	0
4	Investments in Infrastructure and Social Sector	82243335	90576983	70878665
5	Other than Approved Investments	24138839	25242361	20253327
	Provision for Doubtful Investments	(20198762)	(15745774)	(16599465)
	TOTAL *	20720735316	17678557038	18722426118

Notes:

* Inclusive of Rs.57143559 (Amt in ₹ 000) pertaining to Unclaimed Fund.

FORM L-14-ASSETS HELD TO COVER LINKED LIABILITIES SCHEDULE
ASSETS HELD TO COVER LINKED LIABILITIES : 30.09.2016

(₹ 000)

	Particulars	AS AT 30th SEPTEMBER, 2016	AS AT 30th SEPTEMBER, 2015	AS AT 31st MARCH, 2016
	LONG TERM INVESTMENTS			
1	Government securities and Government guaranteed bonds including Treasury Bills	273665309	269571771	287195811
2	Other Approved Securities	7169992	7139204	7141679
3	(a) Shares			
	(aa) Equity	414580854	436588146	412880919
	(bb) Preference	0	0	0
	(b) Mutual Funds	0	0	0
	(c) Derivative Instruments	0	0	0
	(d) Debentures/ Bonds	33628168	35151960	33523667
	(e) Other Securities	29476900	64274583	40110700
	(f) Subsidiaries	0	0	0
	(g) Investment Properties-Real Estate	0	0	0
4	Investments in Infrastructure and Social Sector	136810363	145736719	130516680
5	Other than Approved Investments	23648298	20694957	18466520
	SHORT TERM INVESTMENTS			
1	Government securities and Government guaranteed bonds including Treasury Bills	52262388	14415527	21161081
2	Other Approved Securities	0	0	0
3	(a) Shares			
	(aa) Equity	0	0	0
	(bb) Preference	0	0	0
	(b) Mutual Funds	9449099	7813972	6038899
	(c) Derivative Instruments	0	0	0
	(d) Debentures/ Bonds	1960257	5067920	1466946
	(e) Other Securities	60876	13000	26
	(f) Subsidiaries	0	0	0
	(g) Investment Properties-Real Estate	0	0	0
4	Investments in Infrastructure and Social Sector	15718575	4889918	19017816
5	Other than Approved Investments	2245784	0	744719
	Current Assets			
6	Cash & Bank Balance			
	Cash (including cheques, drafts and stamps)	0	0	105602
	Bank Balance			
	(a) Deposits			
	(aa) Short Term	0	0	0
	(bb) Others	0	0	0
	(b) Current Accounts	100956	169410	117006
	(c) Others	0	0	
7	Advances			
	Advance tax paid and tax deducted at source	0	0	0
	Other Advances	1841633	1723944	2411679
	Income outstanding /accrued on investments	26535637	35493000	27277645
	Total (A) Current Assets	28478226	37386354	29911932
8	Current Liabilities			
	Sundry Creditors	2032424	1679575	1651369
	Premium received but not allocated	42911	79776	22900
	Claims outstanding	15998115	22246362	18985824
	Outstanding Commission	11855	15225	0
	Premium and other deposits	11231	10881	11355
	Outstanding unclaimed amounts/deposits	12083653	7664813	9501039
	Inter Office Contra Account	133909409	126157231	132893789
9	Provisions			
	Provision for required solvency margin	0	0	0
	Total (B) -Current liabilities	164089598	157853863	163066276
	Net current assets (A-B)	(135611372)	(120467509)	(133154344)
	TOTAL	865065491	890890168	845111119