

FORM L-11-BORROWINGS SCHEDULE
BORROWINGS : 31.12.13

(₹ 000)

	Particulars	AS AT 31st DECEMBER, 2013	AS AT 31st DECEMBER, 2012
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 : 31.12.13

(₹ 000)

	Particulars	AS AT 31st DECEMBER, 2013	AS AT 31st DECEMBER, 2012
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	1782682	1876663
2	Other Approved Securities	0	0
3	Other Investments	0	
	(a) Shares	0	
	(aa) Equity	449551	334836
	(bb) Preference	0	0
	(b) Mutual Funds	0	0
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	0	0
	(e) Other Securities	18670	18671
	(f) Subsidiaries/ Associates/ Joint ventures	2400175	2210175
	(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	0	
1	Government securities and Government guaranteed bonds including Treasury Bills	0	0
2	Other Approved Securities	0	0
3	Other Investments	0	
	(a) Shares	0	
	(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	4651078	4440345

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE
INVESTMENTS-POLICYHOLDERS : 31.12.13

(₹ 000)

	Particulars	AS AT 31st DECEMBER, 2013	AS AT 31st DECEMBER, 2012
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	7762993252	6603207308
2	Other Approved Securities	236967274	236437919
3	(a) Shares		
	(aa) Equity	2234962785	2103506139
	(bb) Preference	751429	682720
	(b) Mutual Funds	0	0
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	1038392384	1039343087
	(e) Other Securities		
	i Special Deposit with Govt. of India	0	0
	ii Deposits with Social Security Fund	1554000	1554000
	iii Other Securities & Bonds	2704453	2238610
	iv Initial contribution to UTI II capital	2288339	2288339
	(f) Subsidiaries	10492201	10522202
	(g) Investment Properties-Real Estate	71781037	72043584
4	Investments in Infrastructure and Social Sector	1193396820	1109917531
5	Other than Approved Investments	332485259	371461320
	Provision for Doubtful Investments	(26008714)	(21023559)
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	185957036	209406789
2	Other Approved Securities	0	498675
3	(a) Shares		
	(aa) Equity	0	0
	(bb) Preference	0	0
	(b) Mutual Funds	142110321	25729539
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	56215428	101759445
	(e) Other Securities	0	3825041
	(f) Subsidiaries	0	0
	(g) Investment Properties-Real Estate	0	0
4	Investments in Infrastructure and Social Sector	36422539	62617397
5	Other than Approved Investments	26394899	4040067
	Provision for Doubtful Investments	(5370805)	(5637683)
	TOTAL	13304489937	11934418470

FORM L-14-ASSETS HELD TO COVER LINKED LIABILITIES SCHEDULE
ASSETS HELD TO COVER LINKED LIABILITIES : 31.12.13

(₹ 000)

	Particulars	AS AT 31st DECEMBER, 2013	AS AT 31st DECEMBER, 2012
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	223407000	208106776
2	Other Approved Securities	21717494	21820659
3	(a) Shares		
	(aa) Equity	564051188	592292079
	(bb) Preference	0	0
	(b) Mutual Funds	0	0
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	41262184	46310365
	(e) Other Securities	96874181	153758961
	(f) Subsidiaries	0	0
	(g) Investment Properties-Real Estate	0	0
4	Investments in Infrastructure and Social Sector	158414324	169439442
5	Other than Approved Investments	49921323	274179941
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	9459835	8719555
2	Other Approved Securities	0	0
3	(a) Shares		
	(aa) Equity	0	0
	(bb) Preference	0	0
	(b) Mutual Funds	16647559	30784238
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	8552881	8216967
	(e) Other Securities	2853246	512481
	(f) Subsidiaries	0	0
	(g) Investment Properties-Real Estate	0	0
4	Investments in Infrastructure and Social Sector	9895500	8471676
5	Other than Approved Investments	86672	583901
	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	60039	(1014288)
	(c) Others	0	0
7	Advances		
	Advance tax paid and tax deducted at source	0	0
	Other Advances	3800135	6391210
	Income outstanding /accrued on investments	27096050	29127446
	Total (A) Current Assets	30956224	34504368
8	Current Liabilities		
	Sundry Creditors	3054133	4988976
	Premium received but not allocated	174216	125580
	Claims outstanding	47975681	11513552
	Outstanding Commission	78	16313
	Premium and other deposits	0	0
	Inter Office Contra Account	183020368	153038952
9	Provisions		
	Provision for required solvency margin	0	0
	Total (B) -Current liabilities	234224476	169683373
	Net current assets (A-B)	(203268252)	(135179005)
	TOTAL	999875135	1388018036