

FORM L-11-BORROWINGS SCHEDULE

BORROWINGS : 30.09.10

(Rs'000)

	Particulars	AS AT 30th SEPTEMBER, 2010	AS AT 30th SEPTEMBER, 2009
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 : 30.09.10

(Rs'000)

	Particulars	AS AT 30th SEPTEMBER, 2010	AS AT 30th SEPTEMBER, 2009
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	2150680	1842065
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	18694	25252
	(f) Subsidiaries/ Associates/ Joint ventures	160000	160000
	(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	50000
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	2329374	2077317

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE
INVESTMENTS-POLICYHOLDERS : 30.09.10

(Rs'000)

	Particulars	AS AT 30th SEPTEMBER, 2010	AS AT 30th SEPTEMBER, 2009
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	4774375182	4095482124
2	Other Approved Securities	238886022	231612003
3	(a) Shares		
	(aa) Equity	1998793701	1417304275
	(bb) Preference	422069	397883
	(b) Mutual Funds	0	0
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	959509080	847587465
	(e) Other Securities		
	i Special Deposit with Govt. of India	0	0
	ii Deposits with Social Security Fund	1554000	1554000
	iii Other Securities & Bonds	0	0
	iv Initial contribution to UTI II capital	2288339	3092375
	(f) Subsidiaries	49904781	1829460
	(g) Investment Properties-Real Estate	40811324	40684320
4	Investments in Infrastructure and Social Sector	546534241	501911090
5	Other than Approved Investments	425302560	509053690
	Provision for Doubtful Investments	(16792174)	(18555716)
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	88273509	31539038
2	Other Approved Securities	3109598	1851463
3	(a) Shares		
	(aa) Equity	0	0
	(bb) Preference	0	0
	(b) Mutual Funds	68943062	27418711
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	24858487	18682023
	(e) Other Securities : Commercial Papers	6769878	782710
	(f) Subsidiaries	0	0
	(g) Investment Properties-Real Estate	0	0
4	Investments in Infrastructure and Social Sector	14228371	3414287
5	Other than Approved Investments	7855038	5307513
	TOTAL	9235627068	7720948714

FORM L-14-ASSETS HELD TO COVER LINKED LIABILITIES SCHEDULE
ASSETS HELD TO COVER LINKED LIABILITIES : 30.09.10

(Rs'000)

	Particulars	AS AT 30th SEPTEMBER, 2010	AS AT 30th SEPTEMBER, 2009
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	254660313	310442156
2	Other Approved Securities	52298624	53850323
3	(a) Shares		
	(aa) Equity	1257842511	898027248
	(bb) Preference	0	0
	(b) Mutual Funds	93717255	0
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	41928067	0
	(e) Other Securities	3300000	93184941
	(f) Subsidiaries	0	0
	(g) Investment Properties-Real Estate	0	0
4	Investments in Infrastructure and Social Sector	60735859	0
5	Other than Approved Investments	180512973	90770737
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	0	0
2	Other Approved Securities	0	0
3	(a) Shares		
	(aa) Equity	0	0
	(bb) Preference	0	0
	(b) Mutual Funds	0	69111455
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	0	0
	(e) Other Securities	120041937	70607197
	(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	20371071	0
	Current Assets		
6	Cash & Bank Balance		
	Cash	0	0
	Bank Balance (Deposits)		
	(a) Deposits		
	(aa) Short Term	0	0
	(bb) Others	0	0
	(b) Current Accounts	(55891314)	(3681352)
	(c) Others	0	0
7	Advances		
	Advance tax paid and tax deducted at source	1	1
	Other Advances	9056240	928476
	Outstanding Premium	0	0
	Income outstanding /accrued on investments	13666154	19001241
	Total (A) Current Assets	(33168919)	16248366
8	Current Liabilities		
	Sundry Creditors	12854326	20924323
	Claims outstanding	3604482	967411
	Outstanding commission	0	0
	Premium and other deposits	(7179499)	(54872)
	Inter Office Contra Account	139702604	113775937
9	Provisions		
	Provision for required solvency margin	0	0
	Total (B) -Current liabilities	148981913	135612799
	Net current assets (A-B)	(182150832)	(119364433)
	TOTAL	1903257778	1466629624