

FORM L-11-BORROWINGS SCHEDULE
BORROWINGS : 31.12.2011

(₹' 000)

	Particulars	AS AT 31st DECEMBER, 2011	AS AT 31st DECEMBER, 2010
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 : 31.12.2011

(₹' 000)

	Particulars	AS AT 31st DECEMBER, 2011	AS AT 31st DECEMBER, 2010
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	2446982	2150449
2	Other Approved Securities	0	0
3	Other Investments		
	(a) Shares		
	(aa) Equity	278537	254272
	(bb) Preference	0	0
	(b) Mutual Funds	0	0
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	0	0
	(e) Other Securities	18646	18694
	(f) Subsidiaries/ Associates/ Joint ventures	1050767	1068469
	(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	0
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	3794932	3491884

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE
INVESTMENTS-POLICYHOLDERS : 31.12.2011

(₹' 000)

	Particulars	AS AT 31st DECEMBER, 2011	AS AT 31st DECEMBER, 2010
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	5966169354	5005449982
2	Other Approved Securities	237067816	237834774
3	(a) Shares		
	(aa) Equity	1426747722	1856869477
	(bb) Preference	611842	422068
	(b) Mutual Funds	0	0
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	1051888639	1011306194
	(e) Other Securities		
	i Special Deposit with Govt. of India	0	0
	ii Deposits with Social Security Fund	1554000	1554000
	iii Other Securities & Bonds	1600626	1711398
	iv Initial contribution to UTI II capital	2288339	2288339
	v. Initial contribution to CIRL	25000	0
	(f) Subsidiaries	2422202	34548009
	(g) Investment Properties-Real Estate	66434372	41371306
4	Investments in Infrastructure and Social Sector	835391741	690290943
5	Other than Approved Investments	333369203	380486483
	Provision for Doubtful Investments	(18504702)	(14141535)
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	90748998	100809049
2	Other Approved Securities	1560245	3099890
3	(a) Shares		
	(aa) Equity	0	0
	(bb) Preference	0	12900
	(b) Mutual Funds	73207446	82714358
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	41475293	25601814
	(e) Other Securities	11103219	9027524
	(f) Subsidiaries	0	0
	(g) Investment Properties-Real Estate	0	0
4	Investments in Infrastructure and Social Sector	31956348	12762462
5	Other than Approved Investments	17421844	9836506
	Provision for Doubtful Investments	(3329394)	(2650395)
	TOTAL	10171210153	9491205546

FORM L-14-ASSETS HELD TO COVER LINKED LIABILITIES SCHEDULE
ASSETS HELD TO COVER LINKED LIABILITIES : 31.12.2011

(₹' 000)

	Particulars	AS AT 31st DECEMBER, 2011	AS AT 31st DECEMBER, 2010
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	194674018	247354623
2	Other Approved Securities	21743587	51917235
3	(a) Shares		
	(aa) Equity	715866953	1133004398
	(bb) Preference	0	0
	(b) Mutual Funds	0	0
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	44536349	39663976
	(e) Other Securities	134515637	9000000
	(f) Subsidiaries	0	0
	(g) Investment Properties-Real Estate	0	0
4	Investments in Infrastructure and Social Sector	117563292	148302178
5	Other than Approved Investments	125377596	177835367
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	7621518	8461612
2	Other Approved Securities	26352942	0
3	(a) Shares		
	(aa) Equity	0	0
	(bb) Preference	0	0
	(b) Mutual Funds	49391228	107397966
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	4320188	6434308
	(e) Other Securities	17092533	59383088
	(f) Subsidiaries	0	0
	(g) Investment Properties-Real Estate	0	0
4	Investments in Infrastructure and Social Sector	22475612	25589798
5	Other than Approved Investments	0	10186291
	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	194780	(17986139)
	(c) Others	0	0
7	Advances		
	Advance tax paid and tax deducted at source	0	12
	Other Advances	2217558	19726671
	Income outstanding /accrued on investments	18116226	12117271
	Total (A) Current Assets	20528564	13857815
8	Current Liabilities		
	Sundry Creditors	6489976	7488675
	Premium received but not allocated	821006	1184195
	Claims outstanding	5832928	3532232
	Outstanding Commission	43429	0
	Premium and other deposits	(1287943)	(4195886)
	Inter Office Contra Account	53192889	174878668
9	Provisions		
	Provision for required solvency margin	0	0
	Total (B) -Current liabilities	65092285	182887884
	Net current assets (A-B)	(44563721)	(169030069)
	TOTAL	1436967732	1855500771