

FORM L-11-BORROWINGS SCHEDULE

BORROWINGS : 31.03.10

	Particulars	AS AT 31st MARCH, 2010	AS AT 31st MARCH, 2009 FOR THE CORRESPONDING PREVIOUS YEAR
		(Rs.'000).	(Rs.'000).
1	Debentures/ Bonds	0	0
2	Banks	0	0
3	Financial Institutions	0	0
4	Others (to be specified)	0	0
	TOTAL	0	0

Notes:

- (a) The extent to which the borrowings are secured shall be separately disclosed stating the nature of the security under each sub-head.
- (b) Amounts due within 12 months from the date of Balance Sheet should be shown separately

FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE

INVESTMENTS-SHAREHOLDERS : 31.03.10

	Particulars	AS AT 31st MARCH, 2010	AS AT 31st MARCH, 2009 FOR THE CORRESPONDING PREVIOUS YEAR
		(Rs.'000).	(Rs.'000).
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	2151142	1892065
2	Other Approved Securities	0	0
3	Other Investments		
	(a) Shares		
	(aa) Equity	249323	209254
	(bb) Preference	0	0
	(b) Mutual Funds	0	0
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	0	0
	(e) Other Securities	18693	25252
	(f) Subsidiaries/ Associates/ Joint ventures	1068469	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	50000	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	3537627	3195040

Note: See Notes appended at the end of Form L-14-Assets held to cover linked liabilities schedule

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE
INVESTMENTS-POLICYHOLDERS : 31.03.10

	Particulars	AS AT 31st MARCH, 2010	AS AT 31st MARCH, 2009 FOR THE CORRESPONDING PREVIOUS YEAR
		(Rs.'000).	(Rs.'000).
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	4374376359	3759088265
2	Other Approved Securities	239216835	221536048
3	(a) Shares		
	(aa) Equity	1803585995	837737670
	(bb) Preference	408148	5556361
	(b) Mutual Funds	0	10003603
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	897102788	487369065
	(e) Other Securities		
	i Special Deposit with Govt. of India	0	0
	ii Deposits with Social Security Fund	1554000	1554000
	iii Other Securities & Bonds	1531220	1820001
	iv Initial contribution to UTI II capital	2288339	3092375
	(f) Subsidiaries	30890108	8444445
	(g) Investment Properties-Real Estate	41368944	41259317
4	Investments in Infrastructure and Social Sector	552641734	370167767
5	Other than Approved Investments	305034129	597041038
	Provision for Doubtful Investments	(16791929)	(17395669)
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	45001603	35231585
2	Other Approved Securities	2800045	2372257
3	(a) Shares		
	(aa) Equity	0	0
	(bb) Preference	0	0
	(b) Mutual Funds	11001596	0
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	27147427	4898787
	(e) Other Securities : Commercial Papers	782710	668237
	(f) Subsidiaries	0	0
	(g) Investment Properties-Real Estate	0	0
4	Investments in Infrastructure and Social Sector	5097224	2394138
5	Other than Approved Investments	5375395	16777749
	TOTAL	8330412670	6389617039

Note: See Notes appended at the end of Form L-14-Assets held to cover linked liabilities schedule

FORM L-14-ASSETS HELD TO COVER LINKED LIABILITIES SCHEDULE
ASSETS HELD TO COVER LINKED LIABILITIES : 31.03.10

	Particulars	AS AT 31st MARCH, 2010	AS AT 31st MARCH, 2009 FOR THE CORRESPONDING PREVIOUS YEAR
		(Rs.'000).	(Rs.'000).
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	298028316	218202740
2	Other Approved Securities	52626307	54838925
3	(a) Shares		
	(aa) Equity	1105402752	431870560
	(bb) Preference	0	572890
	(b) Mutual Funds	0	0
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	46856881	58681243
	(e) Other Securities	1559	0
	(f) Subsidiaries	0	0
	(g) Investment Properties-Real Estate	0	0
4	Investments in Infrastructure and Social Sector	53154702	0
5	Other than Approved Investments	120005635	94232954
	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	78568885	57178725
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	0	0
	(e) Other Securities	51585658	89550546
	(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

	Particulars	AS AT 31st MARCH, 2010	AS AT 31st MARCH, 2009 FOR THE CORRESPONDING PREVIOUS YEAR
		(Rs.'000).	(Rs.'000).
	Current Assets		
6	Cash & Bank Balance		
	Cash	6720648	7320081
	Bank Balance (Deposits)		
	(a) Deposits		
	(aa) Short Term	0	0
	(bb) Others	0	0
	(b) Current Accounts	740011	79311
	(c) Others	4004257	464052
7	Advances		
	Advance tax paid and tax deducted at source	1	1
	Other Advances	999835	8213405
	Income outstanding /accrued on investments	11944622	9780099
	Total (A) Current Assets	24409374	25856949
8	Current Liabilities		
	Sundry Creditors	5324751	2373441
	Claims outstanding	2203448	318931
	Outstanding commission	772799	306217
	Premium and other deposits	(776387)	61972
	Life department current account	119863695	123822042
9	Provisions		
	Provision for required solvency margin	0	0
	Total (B) -Current liabilities	127388306	126882603
	Net current assets (A-B)	(102978932)	(101025654)
	TOTAL	1703251763	904102929

Notes (applicable to Form L-12 and L-13 & L-14):

- (a) Investments in subsidiary/holding companies, joint ventures and associates shall be separately disclosed, at cost.
 - (i) Holding company and subsidiary shall be construed as defined in the Companies Act, 1956:
 - (ii) Joint Venture is a contractual arrangement whereby two or more parties undertake an economic activity, which is subject to joint control.
 - (iii) Joint control - is the contractually agreed sharing of power to govern the financial and operating policies of an economic activity to obtain benefits from it.
 - (iv) Associate - is an enterprise in which the company has significant influence and which is neither a subsidiary nor a joint venture of the company.
 - (v) Significant influence (for the purpose of this schedule) -means participation in the financial and operating policy decisions of a company, but not control of those policies. Significant influence may be exercised in several ways, for example, by representation on the board of directors, participation in the policymaking process, material inter-company transactions, interchange of managerial personnel or dependence on technical information. Significant influence may be gained by share ownership, statute or agreement. As regards share ownership, if an investor holds, directly or indirectly through subsidiaries, 20 percent or more of the voting power of the investee, it is presumed that the investor does have significant influence, unless it can be clearly demonstrated that this is not the case. Conversely, if the investor holds, directly or indirectly, less than 20 percent of the voting power of the investee, it is presumed that the investor does not have significant influence, unless such influence is clearly demonstrated. A substantial or majority ownership by another investor does not necessarily preclude an investor from having significant influence.
- (b)
- (c) Investment made out of Catastrophe reserve should be shown separately.
- (d) Debt securities will be considered as "held to maturity" securities and will be measured at historical costs subject to amortization
- (e) Investment Property means a property [land or building or part of a building or both] held to earn . rental income or for capital appreciation or for both, rather than for use in services or for administrative purposes.
- (f) Investments maturing within twelve months from balance sheet date and investments made with the specific intention to dispose of within twelve months from balance sheet date shall be classified as short term investments.

