

**FORM L-11-BORROWINGS SCHEDULE**  
**BORROWINGS : 30.09.2014**

(₹ 000)

	<b>Particulars</b>	<b>AS AT 30th SEPTEMBER, 2014</b>	<b>AS AT 30th SEPTEMBER, 2013</b>
1	Debentures/ Bonds	0	0
2	Banks	0	0
3	Financial Institutions	0	0
4	Others	0	0
	<b>TOTAL</b>	<b>0</b>	<b>0</b>

**FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE**  
**INVESTMENTS-SHAREHOLDERS : 30.09.2014**

(₹ 000)

	Particulars	AS AT 30th SEPTEMBER, 2014	AS AT 30th SEPTEMBER, 2013
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	1381091	1782912
2	Other Approved Securities	0	0
3	Other Investments	0	
	(a) Shares	0	
	(aa) Equity	524628	446065
	(bb) Preference	0	0
	(b) Mutual Funds	0	0
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	116925	0
	(e) Other Securities	18671	18671
	(f) Subsidiaries/ Associates/ Joint ventures	2437985	2400175
	(g) Investment Properties-Real Estate	0	0
4	Investments in Infrastructure and Social Sector	0	0
5	Other than Approved Investments	0	0
	<b>SHORT TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	605493	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
	<b>TOTAL</b>	<b>5084793</b>	<b>4647823</b>

**FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE**  
**INVESTMENTS-POLICYHOLDERS : 30.09.2014**

(₹ 000)

	Particulars	AS AT 30th SEPTEMBER, 2014	AS AT 30th SEPTEMBER, 2013
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	9125839883	7394998012
2	Other Approved Securities	236945544	236974528
3	(a) Shares		
	(aa) Equity	3138554065	2074214706
	(bb) Preference	398851	413587
	(b) Mutual Funds	15937474	0
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	1022545639	1040652923
	(e) Other Securities		
	i Special Deposit with Govt. of India	0	0
	ii Deposits with Social Security Fund	1554000	1554000
	iii Other Securities & Bonds	2162808	2304938
	iv Initial contribution to UTI II capital	2288339	2288339
	(f) Subsidiaries	10792201	10492202
	(g) Investment Properties-Real Estate	95939029	71787779
4	Investments in Infrastructure and Social Sector	1339734841	1171047764
5	Other than Approved Investments	323942229	311226894
	Provision for Doubtful Investments	(26020177)	(23743638)
	<b>SHORT TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	146025440	97478509
2	Other Approved Securities	0	0
3	(a) Shares		
	(aa) Equity	0	0
	(bb) Preference	0	0
	(b) Mutual Funds	136939852	42494573
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	25399057	103081239
	(e) Other Securities	0	0
	(f) Subsidiaries	0	0
	(g) Investment Properties-Real Estate	0	0
4	Investments in Infrastructure and Social Sector	49355582	42024758
5	Other than Approved Investments	20021994	33010353
	Provision for Doubtful Investments	(14273396)	(9349165)
	<b>TOTAL</b>	<b>15654083255</b>	<b>12602952301</b>

**FORM L-14-ASSETS HELD TO COVER LINKED LIABILITIES SCHEDULE**  
**ASSETS HELD TO COVER LINKED LIABILITIES : 30.09.2014**

(₹ 000)

	Particulars	AS AT 30th SEPTEMBER, 2014	AS AT 30th SEPTEMBER, 2013
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	249428353	213781182
2	Other Approved Securities	7104028	21666907
3	(a) Shares		
	(aa) Equity	540976519	547515352
	(bb) Preference	0	0
	(b) Mutual Funds	0	0
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	40029065	42137499
	(e) Other Securities	77596709	107987281
	(f) Subsidiaries	0	0
	(g) Investment Properties-Real Estate	0	0
4	Investments in Infrastructure and Social Sector	169996303	155694380
5	Other than Approved Investments	26733022	56898257
	<b>SHORT TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	5449442	9123452
2	Other Approved Securities	14732643	0
3	(a) Shares		
	(aa) Equity	0	0
	(bb) Preference	0	0
	(b) Mutual Funds	12069516	16325299
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	5843428	8538011
	(e) Other Securities	0	3664627
	(f) Subsidiaries	0	0
	(g) Investment Properties-Real Estate	0	0
4	Investments in Infrastructure and Social Sector	8583662	13840837
5	Other than Approved Investments	0	135910
	<b>Current Assets</b>		
6	<b>Cash &amp; Bank Balance</b>		
	Cash (including cheques, drafts and stamps)	0	0
	Bank Balance		
	(a) Deposits		
	(aa) Short Term	0	0
	(bb) Others	0	0
	(b) Current Accounts	113310	122487
	(c) Others	0	0
7	<b>Advances</b>		
	Advance tax paid and tax deducted at source	0	0
	Other Advances	4187167	3053874
	Income outstanding /accrued on investments	29593146	28695013
	<b>Total (A) Current Assets</b>	<b>33893623</b>	<b>31871374</b>
8	<b>Current Liabilities</b>		
	Sundry Creditors	3363848	3735441
	Premium received but not allocated	107989	214712
	Claims outstanding	38173740	14344513
	Outstanding Commission	19604	9085
	Premium and other deposits	0	0
	Outstanding unclaimed amounts/deposits	147324	0
	Inter Office Contra Account	174958128	155388623
9	<b>Provisions</b>		
	Provision for required solvency margin	0	0
	<b>Total (B) -Current liabilities</b>	<b>216770633</b>	<b>173692374</b>
	<b>Net current assets (A-B)</b>	<b>(182877010)</b>	<b>(141821000)</b>
	<b>TOTAL</b>	<b>975665680</b>	<b>1055487994</b>