

FORM L-11-BORROWINGS SCHEDULE
BORROWINGS : 30.09.12

(₹' 000)

	Particulars	AS AT 30th SEPTEMBER, 2012	AS AT 30th SEPTEMBER, 2011
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 : 30.09.12

(₹' 000)

	Particulars	AS AT 30th SEPTEMBER, 2012	AS AT 30th SEPTEMBER, 2011
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	1876893	2447222
2	Other Approved Securities	0	0
3	Other Investments		
	(a) Shares		
	(aa) Equity	324056	278537
	(bb) Preference	0	0
	(b) Mutual Funds	0	0
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	0	0
	(e) Other Securities	18671	18646
	(f) Subsidiaries/ Associates/ Joint ventures	1096188	1050767
	(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	3315808	3795172

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE
INVESTMENTS-POLICYHOLDERS : 30.09.12

(₹' 000)

	Particulars	AS AT 30th SEPTEMBER, 2012	AS AT 30th SEPTEMBER, 2011
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	6475070972	5728363933
2	Other Approved Securities	236646061	237021608
3	(a) Shares		
	(aa) Equity	1976835469	1578963633
	(bb) Preference	641286	611842
	(b) Mutual Funds	0	0
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	976290555	1058370709
	(e) Other Securities		
	i Special Deposit with Govt. of India	0	0
	ii Deposits with Social Security Fund	1554000	1554000
	iii Other Securities & Bonds	2117883	1650316
	iv Initial contribution to UTI II capital	2288339	2288339
	(f) Subsidiaries	10522202	2422202
	(g) Investment Properties-Real Estate	71989218	70624855
4	Investments in Infrastructure and Social Sector	1091438511	824892062
5	Other than Approved Investments	440855030	344591563
	Provision for Doubtful Investments	(19982389)	(15539658)
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	218052756	94322090
2	Other Approved Securities	679455	2738768
3	(a) Shares		
	(aa) Equity	0	0
	(bb) Preference	0	0
	(b) Mutual Funds	43862383	87272060
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	62595062	45055968
	(e) Other Securities	9199995	5242753
	(f) Subsidiaries	0	0
	(g) Investment Properties-Real Estate	0	0
4	Investments in Infrastructure and Social Sector	42881833	25115142
5	Other than Approved Investments	8223259	19880457
	Provision for Doubtful Investments	(6766135)	(3706610)
	TOTAL	11644995745	10111736032

FORM L-14-ASSETS HELD TO COVER LINKED LIABILITIES SCHEDULE
ASSETS HELD TO COVER LINKED LIABILITIES : 30.09.12

(₹' 000)

	Particulars	AS AT 30th SEPTEMBER, 2012	AS AT 30th SEPTEMBER, 2011
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	206057623	187179263
2	Other Approved Securities	21791184	22639743
3	(a) Shares		
	(aa) Equity	744044240	825000274
	(bb) Preference	0	0
	(b) Mutual Funds	0	0
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	66544650	38788354
	(e) Other Securities	165598221	128059000
	(f) Subsidiaries	0	0
	(g) Investment Properties-Real Estate	0	0
4	Investments in Infrastructure and Social Sector	148403695	118064510
5	Other than Approved Investments	121839205	143864440
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	8716404	7640813
2	Other Approved Securities	0	26343041
3	(a) Shares		
	(aa) Equity	0	0
	(bb) Preference	0	0
	(b) Mutual Funds	41918980	58054626
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	7912248	3152371
	(e) Other Securities	1002475	23163565
	(f) Subsidiaries	0	0
	(g) Investment Properties-Real Estate	0	0
4	Investments in Infrastructure and Social Sector	7145413	27382185
5	Other than Approved Investments	695031	0
	Current Assets		
6	Cash & Bank Balance		
	Cash	0	0
	Bank Balance (Deposits)		
	(a) Deposits		
	(aa) Short Term	110000	0
	(bb) Others	0	0
	(b) Current Accounts	(2722820)	(22776)
	(c) Others	0	0
7	Advances		
	Advance tax paid and tax deducted at source	0	0
	Other Advances	9486263	8763235
	Outstanding Premium	0	0
	Income outstanding /accrued on investments	31855551	15823298
	Total (A) Current Assets	38728994	24563757
8	Current Liabilities		
	Sundry Creditors	5885425	10189209
	Premium received but not allocated	286687	1022975
	Claims outstanding	12683068	5288760
	Outstanding Commission	34819	145304
	Premium and other deposits	0	0
	Inter Office Contra Account	97621912	57261507
9	Provisions		
	Provision for required solvency margin	0	0
	Total (B) -Current liabilities	116511911	73907755
	Net current assets (A-B)	(77782917)	(49343998)
	TOTAL	1463886452	1559988187