

FORM L-11-BORROWINGS SCHEDULE
BORROWINGS : 30.09.13

(₹ 000)

	Particulars	AS AT 30th SEPTEMBER, 2013	AS AT 30th SEPTEMBER, 2012
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 : 30.09.13

(₹ 000)

	Particulars	AS AT 30th SEPTEMBER, 2013	AS AT 30th SEPTEMBER, 2012
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	1782912	1876893
2	Other Approved Securities	0	0
3	Other Investments		
	(a) Shares		
	(aa) Equity	446065	324056
	(bb) Preference	0	0
	(b) Mutual Funds	0	0
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	0	0
	(e) Other Securities	18671	18671
	(f) Subsidiaries/ Associates/ Joint ventures	2400175	1096188
	(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	4647823	3315808

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE
INVESTMENTS-POLICYHOLDERS : 30.09.13

(₹ 000)

	Particulars	AS AT 30th SEPTEMBER, 2013	AS AT 30th SEPTEMBER, 2012
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	7394998012	6475070972
2	Other Approved Securities	236974528	236646061
3	(a) Shares		
	(aa) Equity	2074214706	1976835469
	(bb) Preference	766165	641286
	(b) Mutual Funds	0	0
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	1040652923	976290555
	(e) Other Securities		
	i Special Deposit with Govt. of India	0	0
	ii Deposits with Social Security Fund	1554000	1554000
	iii Other Securities & Bonds	2304938	2117883
	iv Initial contribution to UTI II capital	2288339	2288339
	(f) Subsidiaries	10492202	10522202
	(g) Investment Properties-Real Estate	71787779	71989218
4	Investments in Infrastructure and Social Sector	1171047764	1091438511
5	Other than Approved Investments	310874316	440855030
	Provision for Doubtful Investments	(23743638)	(19982389)
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	97478509	218052756
2	Other Approved Securities	0	679455
3	(a) Shares		
	(aa) Equity	0	0
	(bb) Preference	0	0
	(b) Mutual Funds	42494573	43862383
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	103081239	62595062
	(e) Other Securities	0	9199995
	(f) Subsidiaries	0	0
	(g) Investment Properties-Real Estate	0	0
4	Investments in Infrastructure and Social Sector	42024758	42881833
5	Other than Approved Investments	33010353	8223259
	Provision for Doubtful Investments	(9349165)	(6766135)
	TOTAL	12602952301	11644995745

FORM L-14-ASSETS HELD TO COVER LINKED LIABILITIES SCHEDULE
ASSETS HELD TO COVER LINKED LIABILITIES : 30.09.13

(₹ 000)

	Particulars	AS AT 30th SEPTEMBER, 2013	AS AT 30th SEPTEMBER, 2012
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	213781182	206057623
2	Other Approved Securities	21666907	21791184
3	(a) Shares		
	(aa) Equity	547515352	744044240
	(bb) Preference	0	0
	(b) Mutual Funds	0	0
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	42137499	66544650
	(e) Other Securities	107987281	165598221
	(f) Subsidiaries	0	0
	(g) Investment Properties-Real Estate	0	0
4	Investments in Infrastructure and Social Sector	155694380	148403695
5	Other than Approved Investments	56898257	121839205
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	9123452	8716404
2	Other Approved Securities	0	0
3	(a) Shares		
	(aa) Equity	0	0
	(bb) Preference	0	0
	(b) Mutual Funds	16325299	41918980
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	8538011	7912248
	(e) Other Securities	3664627	1002475
	(f) Subsidiaries	0	0
	(g) Investment Properties-Real Estate	0	0
4	Investments in Infrastructure and Social Sector	13840837	7145413
5	Other than Approved Investments	135910	695031
	Current Assets		
6	Cash & Bank Balance		
	Cash	0	0
	Bank Balance (Deposits)		
	(a) Deposits		
	(aa) Short Term	0	110000
	(bb) Others	0	0
	(b) Current Accounts	122487	(2722820)
	(c) Others	0	0
7	Advances		
	Advance tax paid and tax deducted at source	0	0
	Other Advances	3053874	9486263
	Income outstanding /accrued on investments	28695013	31855551
	Total (A) Current Assets	31871374	38728994
8	Current Liabilities		
	Sundry Creditors	3735441	5885425
	Premium received but not allocated	214712	286687
	Claims outstanding	14344513	12683068
	Outstanding Commission	9085	34819
	Premium and other deposits	0	0
	Inter Office Contra Account	155388623	97621912
9	Provisions		
	Provision for required solvency margin	0	0
	Total (B) -Current liabilities	173692374	116511911
	Net current assets (A-B)	(141821000)	(77782917)
	TOTAL	1055487994	1463886452