

**FORM L-11-BORROWINGS SCHEDULE****BORROWINGS : 31.03.2017**

(₹000)

	<b>Particulars</b>	<b>AS AT 31st MARCH, 2017</b>	<b>AS AT 31st MARCH, 2016</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 : 31.03.2017

(₹000)

	Particulars	AS AT 31st MARCH ,2017	AS AT 31st MARCH ,2016
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	2269770	2005345
2	Other Approved Securities	0	0
3	Other Investments		
	(a) Shares		
	(aa) Equity	371719	541438
	(bb) Preference	0	0
	(b) Mutual Funds	0	0
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	203778	127418
	(e) Other Securities	18671	18671
	(f) Subsidiaries/ Associates/ Joint ventures	2875814	2437985
	(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	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
	<b>TOTAL</b>	<b>5739752</b>	<b>5130857</b>

**FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE**  
**INVESTMENTS-POLICYHOLDERS : 31.03.2017**

(₹000)

	<b>Particulars</b>	<b>AS AT 31st MARCH, 2017</b>	<b>AS AT 31st MARCH, 2016</b>
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	13992746086	11526217793
2	Other Approved Securities	246283175	246247565
3	(a) Shares		
	(aa) Equity	3997510500	3344374485
	(bb) Preference	392579	394665
	(b) Mutual Funds	17103624	16454268
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	799433625	957167238
	(e) Other Securities		
	i Special Deposit with Govt. of India	0	0
	ii Deposits with Social Security Fund	0	0
	iii Other Securities & Bonds	2143082	2437906
	iv Initial contribution to UTI II capital	2288339	2288339
	(f) Subsidiaries	10792201	10792201
	(g) Investment Properties-Real Estate	113204627	95739936
4	Investments in Infrastructure and Social Sector	1947302471	1684672470
5	Other than Approved Investments	775942279	321477764
6	Provision for Doubtful Investments	(52641506)	(45600586)
	<b>SHORT TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	228436353	355622132
2	Other Approved Securities	798272	0
3	(a) Shares		
	(aa) Equity	0	0
	(bb) Preference	0	0
	(b) Mutual Funds	194742546	70189512
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	51278786	59417903
	(e) Other Securities : Commercial Papers	0	0
	(f) Subsidiaries	0	0
	(g) Investment Properties-Real Estate	0	0
4	Investments in Infrastructure and Social Sector	56205517	70878665
5	Other than Approved Investments	24311773	20253327
6	Provision for doubtful & substandard assets	(19547154)	(16599465)
	<b>TOTAL</b>	<b>22388727175</b>	<b>18722426118</b>

**FORM L-14-ASSETS HELD TO COVER LINKED LIABILITIES SCHEDULE**  
**ASSETS HELD TO COVER LINKED LIABILITIES : 31.03.2017**

(₹000)

	<b>Particulars</b>	<b>AS AT 31st MARCH, 2017</b>	<b>AS AT 31st MARCH, 2016</b>
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	276968288	287195811
2	Other Approved Securities	7171225	7141679
3	(a) Shares		
	(aa) Equity	393068376	412880919
	(bb) Preference	0	0
	(b) Mutual Funds	0	0
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	25135887	33523667
	(e) Other Securities	31156900	40110700
	(f) Subsidiaries	0	0
	(g) Investment Properties-Real Estate	0	0
4	Investments in Infrastructure and Social Sector	135901313	130516680
5	Other than Approved Investments	51740810	18466520
	<b>SHORT TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	53715125	21161081
2	Other Approved Securities	0	0
3	(a) Shares		
	(aa) Equity	0	0
	(bb) Preference	0	0
	(b) Mutual Funds	26582815	6038899
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	5081941	1466946
	(e) Other Securities	84943	26
	(f) Subsidiaries	0	0
	(g) Investment Properties-Real Estate	0	0
4	Investments in Infrastructure and Social Sector	3897532	19017816
5	Other than Approved Investments	0	744719
	<b>Current Assets</b>		
6	<b>Cash &amp; Bank Balance</b>		
	Cash	96681	105602
	Bank Balance		
	(a) Deposits		
	(aa) Short Term	0	0
	(bb) Others	0	0
	(b) Current Accounts	36232	117006
	(c) Others	0	0
7	<b>Advances</b>		
	Advance tax paid and tax deducted at source	0	0
	Other Advances	5041116	2411679
	Income outstanding /accrued on investments	22332479	27277645
	<b>Total (A) Current Assets</b>	<b>27506508</b>	<b>29911932</b>
8	<b>Current Liabilities</b>		
	Sundry Creditors	1638439	1651369
	Premium received but not allocated	6081	22900
	Claims outstanding	9143169	18988032
	Outstanding commission	1	0
	Premium and other deposits	11938	11355
	Outstanding unclaimed amounts/deposits	20439635	9498831
	Life department current account	104726359	132893789
	<b>Total (B) -Current liabilities</b>	<b>135965622</b>	<b>163066276</b>
	<b>Net current assets (A-B)</b>	<b>(108459114)</b>	<b>(133154344)</b>
	<b>TOTAL</b>	<b>902046041</b>	<b>845111119</b>