## FORM L-11-BORROWINGS SCHEDULE

## BORROWINGS: 31.03.2016

	Particulars	AS AT 31st MARCH, 2016	AS AT 31st MARCH, 2015	
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 : 31.03.2016**

	ENTS-SHAREHOLDERS : 31.03.2016	(₹000)	
	Particulars	AS AT 31st	AS AT 31st
		MARCH ,2016	MARCH, 2015
	LONG TERM INVESTMENTS		
1	Government securities and Government	2005345	1374750
	guaranteed bonds including Treasury Bills		
2	Other Approved Securities	0	0
3	Other Investments		
	(a) Shares		
	(aa) Equity	541438	511243
	(bb) Preference	0	0
	(b) Mutual Funds	0	0
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	127418	113907
	(e) Other Securities	18671	18671
	(f) Subsidiaries/ Associates/ Joint ventures	2437985	2437985
	(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		0
1	Government securities and Government	0	605493
	guaranteed bonds including Treasury Bills		
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
	Other than Approved Investments	0	0
	TOTAL	5130857	5062049

### FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE INVESTMENTS-POLICYHOLDERS : 31.03.2016

	ENTS-POLICYHOLDERS : 31.03.2016		
Particulars	AS AT 31st MARCH, 2016	(₹000) AS AT 31st MARCH, 2015	
LONG TERM INVESTMENTS			
1 Government securities and Government	11526217793	9972676027	
guaranteed bonds including Treasury Bills			
2 Other Approved Securities	246247565	237618659	
3 (a) Shares			
(aa) Equity	3344374485	3315077492	
(bb) Preference	394665	396760	
(b) Mutual Funds	16454268	15755331	
(c) Derivative Instruments	0	0	
(d) Debentures/ Bonds	957167238	995097846	
(e) Other Securities			
i Special Deposit with Govt. of India	0	0	
ii Deposits with Social Security Fund	0	1554000	
iii Other Securities & Bonds	2437906	2273990	
iv Initial contribution to UTI II capital	2288339	2288339	
(f) Subsidiaries	10792201	10792201	
(g) Investment Properties-Real Estate	95739936	95825925	
4 Investments in Infrastructure and Social Sector	1684672470	1553891980	
5 Other than Approved Investments	321477764	289749442	
Provision for Doubtful Investments	(45600586)	(23678136)	
SHORT TERM INVESTMENTS	(+3000300)	(20070100)	
1 Government securities and Government	355622132	127374940	
guaranteed bonds including Treasury Bills	000022102	127071010	
2 Other Approved Securities	0	0	
3 (a) Shares		•	
(aa) Equity	0	0	
(bb) Preference	0	ů O	
(b) Mutual Funds	70189512	22181767	
(c) Derivative Instruments	70109312	22101707	
(d) Debentures/ Bonds	59417903	60223525	
	59417905	00223525	
(e) Other Securities : Commercial Papers	0	0	
(f) Subsidiaries	0	0	
(g) Investment Properties-Real Estate	70070005	01505000	
4 Investments in Infrastructure and Social Sector	70878665	91535002	
5 Other than Approved Investments	20253327	18219793	
6 Provision for doubtful & substandard assets	(16599465)	(11440344)	
TOTAL	18722426118	16777414539	

#### FORM L-14-ASSETS HELD TO COVER LINKED LIABILITIES SCHEDULE ASSETS HELD TO COVER LINKED LIABILITIES : 31.03.2016

(f)    Subsidiaries    0      (g)    Investment Properties-Real Estate    0      (g)    Investments    13051680      5    Other than Approved Investments    18466520    230753      SHORT TERM INVESTMENTS	1 (			
LONG TERM INVESTMENTS    287195811    2643351      1    Government securities and Government guaranteed bonds including Treasury Bills    7141679    71373      2    Other Approved Securities    7141679    71373      3    (a) Equity    412880919    4905721      (b) Preference    0    0    0      (c) Derivative Instruments    0    0    0      (d) Debentures? Bonds    33522667    352733      (e) Other Securities    40110700    693184      (f) Subsidiaries    0    0    1602680      (g) Investment Properties-Real Estate    0    0    230516860      5    Other than Approved Investments    18466520    240752      3    (a) Shares    0    0    0      2    Other Approved Securities    0    0    0      3    (a) Shares    0    0    0      2    Other Approved Investments    1466946    75924      (b) Preference    0    0    0      (c) Debentures' Bonds	1 (		<u>MARCH, 2</u> 016	MARCH 2015
1 Government securities and Government    287195811    2643551      guaranteed bonds including Treasury Bills    7141679    71373      3 (a) Shares    7141679    71373      3 (a) Equity    412880919    4905721      (b) Mutual Funds    0    0      (c) Derivative Instruments    0    0      (d) Debentures/ Bonds    33523667    352733      (e) Other Securities    40110700    693184      (f) Subsidiaries    0    0      (g) Investment Properties-Real Estate    0    0      (g) Investments in Infrastructure and Social Sector    130516680    1662615      5 Other than Approved Investments    18465520    230753      4 Investments in Infrastructure and Social Sector    130516680    1662615      5 Other than Approved Investments    0    0    0      (b) Preference    0    0    0    0      (c) Debentures/ Bonds    1468946    75924    0      (d) Debentures/ Bonds    1468946    75924    0    0      (d) Debentures/ Bonds    14	1 (			MARCH, 2015
quaranteed bonds including Treasury Bills    71141679    71373      2 Other Approved Securities    71411679    71373      3 (a) Shares    412880919    4905721      (a) Equity    412880919    4905721      (b) Preference    0    0      (c) Debentures/ Bonds    33523667    352733      (e) Other Securities    40110700    693184      (f) Subsidiaries    0    0      (g) Investment Properties-Real Estate    0    0      (g) Investments in Infrastructure and Social Sector    130516680    1662615      5 Other than Approved Investments    18466520    230753      SHORT TERM INVESTMENTS    0    0      quaranteed bonds including Treasury Bills    0    0      2 Other Approved Securities    0    0    0      3 (a) Shares    0    0    0      (b) Preference    0    0    0      (b) Mutual Funds    6038899    79495    0      (c) Debentures/ Bonds    1466946    75924    0    0      (d)			007105011	004055105
2 Other Approved Securities    7141679    71373      3 (a) Shares    7141679    71373      (a) Equity    412880919    4905721      (b) Mrtual Funds    0    0      (b) Mutual Funds    0    0      (c) Derivative Instruments    0    0      (d) Debentures/ Bonds    33523667    352733      (e) Other Securities    40110700    693184      (f) Subsidiaries    0    0      (g) Investment Properties-Real Estate    0    0      4 Investments in Infrastructure and Social Sector    130516680    1662615      5 Other than Approved Investments    18466520    230753      5 Other Approved Securities    0    0    0      1 Government securities and Government    21161081    61701      guaranteed bonds including Treasury Bills    0    0    0      2 Other Approved Securities    0    0    0      3 (a) Shares    0    0    0    0      (b) Mutual Funds    6038899    79499    0    0			287195811	264355135
3 (a) Shares    41288091    4905721      (a) Equity    41288091    4905721      (b) Mutual Funds    0    0      (c) Derivative Instruments    0    0      (d) Debentures/ Bonds    33523667    352733      (e) Other Securities    40110700    693184      (f) Subsidiaries    0    0      (g) Investment Properties-Real Estate    0    0      (f) Subsidiaries    180516680    1662615      5 Other than Approved Investments    18466520    230753      SHORT TERM INVESTMENTS    0    0      2 Other Approved Securities    0    0      3 (a) Shares    0    0    0      (b) Preference    0    0    0      (b) Preference    0    0    0      (d) Debentures/ Bonds    1466946    75924      (e) Other Securities    26    10048      5 Other than Approved Investments    744719    0      (d) Debentures/ Bonds    1466946    75924      (e) Other Securities    0			74.44.070	7107000
(a) Equity    412880919    4905721      (b) Preference    0      (c) Derivative Instruments    0      (d) Debentures/Bonds    33523667    352733      (e) Other Securities    40110700    693184      (f) Subsidiaries    0    0      (g) Investment Properties-Real Estate    0    0      4 Investments in Infrastructure and Social Sector    130516680    11662615      5 Other than Approved Investments    18466520    230753      SMORT TERM INVESTMENTS    0    0      1 Government securities and Government    21161081    61701      guaranteed bonds including Treasury Bills    0    0    0      2 Other Approved Securities    0    0    0      (a) Shares    0    0    0      (b) Mutual Funds    6038899    79495    0      (c) Derivative Instruments    0    0    0      (d) Debentures/ Bonds    1466946    75924      (e) Other Securities    2    0    0      (g) Investment Properties-Real Estate			/1416/9	/13/369
(b)    Preference    0      (c)    Derivative Instruments    0      (d)    Debentures/ Bonds    33523667    352733      (e)    Other Securities    40110700    693184      (f)    Subsidiaries    0    0      (g)    Investment Infrastructure and Social Sector    130516680    1662615      5    Other than Approved Investments    18466520    230753      SHORT TERM INVESTMENTS    0    0    0      2    Other Approved Investments    181466520    230753      SHORT TERM INVESTMENTS    0    0    0      2    Other Approved Securities    0    0    0      3    (a) Shares    0    0    0    0      (b)    Mutual Funds    6038899    79496    75924      (c)    Derivative Instruments    0    0    0    0      (b)    Mutual Funds    6038899    79496    0    0    0    0    0    0    0    0    <	3 (		440000040	400570400
(b)    Mutual Funds    0      (c)    Derivative Instruments    0      (d)    Debentures/ Bonds    33523667    352733      (e)    Other Securities    40110700    693184      (f)    Subsidiaries    0    0      (g)    Investment Properties-Real Estate    0    0      (g)    Investment Properties-Real Estate    0    1662615      5    Other than Approved Investments    18466520    230753      ShORT TERM INVESTMENTS    0    1701    1904731    61701      guaranteed bonds including Treasury Bills    0    0    160    161701      2    Other Approved Securities    0    0    0    160    1662615      2    Other Approved Securities    0    0    0    0    1701    10048    161701    10048    16038899    79498    0    160    1719    16    1046946    75924    0    0    1917816    1048    10048    5    0    1917816    1044				490572129
(c)    Derivative Instruments    0      (d)    Debentures/Bonds    33523667    352733      (e)    Other Securities    40110700    693184      (f)    Subsidiaries    0    0      (g)    Investment Properties-Real Estate    0    0      4    Investments in Infrastructure and Social Sector    130516680    1662615      5    Other than Approved Investments    18466520    230753      SHORT TERM INVESTMENTS    20167    20167    20167      guaranteed bonds including Treasury Bills    0    0    0      2    Other Approved Securities    0    0    0      3    (a) Shares    0    0    0    0      (b)    Preference    0 <td></td> <td></td> <td>0</td> <td>0</td>			0	0
(d) Debentures/ Bonds    33523667    352733      (e) Other Securities    40110700    693184      (f) Subsidiaries    0    693184      (g) Investment Properties-Real Estate    0    693184      (f) Subsidiaries    0    1662615      5 Other than Approved Investments    130516680    1662615      5 Other than Approved Investments    146520    230753      SHORT TERM INVESTMENTS    2016    61701      guaranteed bonds including Treasury Bills    0    2016      2 Other Approved Securities    0    0      (a) Shares    0    603889    79495      (a) Equity    0    0    603889    79495      (c) Derivative Instruments    0    7524    0      (d) Debentures/ Bonds    1466946    75924      (e) Other Securities    26    0    0      (f) Subsidiaries    0    0    0    0      (g) Investment Properties-Real Estate    0    0    0    0      (g) Investrement Properties-Real Estate    0			0	0
(e)    Other Securities    40110700    693184      (f)    Subsidiaries    0    0      (g)    Investment Properties-Real Estate    0    0      4    Investment Properties-Real Estate    0    130516680    1662615      5    Other than Approved Investments    130516680    1662615      5    SHORT TERM INVESTMENTS    2000    230753      1    Government securities and Government    21161081    61701      guaranteed bonds including Treasury Bills    0    2000 <td></td> <td></td> <td>0</td> <td>0</td>			0	0
(f)    Subsidiaries    0      (g)    Investment Properties-Real Estate    0      4    Investments in Infrastructure and Social Sector    130516680    1662615      5    Other than Approved Investments    18466520    230753      SHORT TERM INVESTMENTS				
(g)    Investment Properties-Real Estate    0      4    Investments in Infrastructure and Social Sector    130516680    1662615      5    Other than Approved Investments    18466520    230753      sHORT TERM INVESTMENTS			40110700	69318492
4    Investments in Infrastructure and Social Sector    130516680    1662615      5    Other than Approved Investments    18466520    230753      HGRT TERM INVESTMENTS			0	0
5    Other than Approved Investments    18466520    230753      SHORT TERM INVESTMENTS			0	0
SHORT TERM INVESTMENTS11Government securities and Government guaranteed bonds including Treasury Bills617012Other Approved Securities03(a) Equity0(b) Preference0(b) Preference0(c) Derivative Instruments0(d) Debentures/ Bonds1466946(f) Subsidiaries0(g) Investment Properties-Real Estate0(g) Investment Properties-Real Estate0(g) Investment Properties-Real Estate0(g) Investments744719Current Assets266(a) Short Term0(a) Short Term0(b) Others0(c) Others0(a) Short Term0(b) Current Accounts117006(c) Others2411679280077 AdvancesAdvance tax paid and tax deducted at source0(b) Current Assets1170067 Advances2911932Advance fax paid and tax deducted at source0Other Advances241167928807165136917645309930Total (A) Current Assets2911932Sundry Creditors1651369Sundry Creditors1651369Outstanding commission0Outstanding commission0Outstanding unclaimed amounts/deposits44398831Quarter taxes (A-B)(13215344)Outstanding unclaimed amounts/deposits14328441				166261579
1  Government securities and Government guaranteed bonds including Treasury Bills  0    2  Other Approved Securities  0    3  (a) Shares  0    (a) Shares  0    (a) Shares  0    (b) Mutual Funds  6038899    (c) Derivative Instruments  0    (d) Debentures/ Bonds  1466946    (e) Other Securities  26    (f) Subsidiaries  0    (g) Investment Properties-Real Estate  0    (g) Investment Properties-Real Estate  0    (g) Investment Approved Investments  744719    Current Assets  2963    (a) Short Term  0    (b) Others  0    (a) Short Term  0    (b) Others  0    (c) Others  27277645    Advances  2411679    Sundry Creditors  1651369 <td< td=""><td></td><td></td><td>18466520</td><td>23075305</td></td<>			18466520	23075305
guaranteed bonds including Treasury BillsDefension2 Other Approved Securities03 (a) Shares0(a) Equity0(b) Preference0(c) Derivative Instruments6038899794990(c) Debentures/ Bonds1466946759240(e) Other Securities26(f) Subsidiaries0(g) Investment Properties-Real Estate0(g) Investment Properties-Real Estate02 Other than Approved Investments7447192 Current Assets26 Cash & Bank Balance2Cash & Bank Balance0(a) Short Term0(b) Others0(c) Others0(c) Others0(c) Others0(c) Others0(c) Others0(c) Others0(d) Deposits117006(a) Short Term0(b) Current Accounts117006(c) Others27 Advances2411679Advances2411679Advances2411679Advances2411679Sundry Creditors1651369Total (A) Current Assets299119323420313107226Outstanding commission0031Premium and other deposits11355112Outstanding unclaimed amounts/deposits16 department current account1328378913072261663285Net Current liabilities163066276<				
2  Other Approved Securities  0    3 (a) Shares  0    (a) Equity  0    (b) Preference  0    (c) Derivative Instruments  0    (d) Debentures/ Bonds  1466946    (e) Other Securities  26    (f) Subsidiaries  0    (g) Investment Properties-Real Estate  0    (g) Investment Properties-Real Estate  0    2  Other than Approved Investments  744719    Current Assets  105602  2963    Bank Balance (Deposits)  105602  2963    Bank Balance (Deposits)  0  0    (b) Others  0  0  0    (c) Others  0  0  0    (b) Current Accounts  117006  330    (c) Others  0  0  0    7  Advances  2411679  28807    Income outstanding /accrued on investments  27277645  309930    7 total (A) Current Assets  29911932  342031    8  Current Liabilities  1651369  17854    Premium received but not allocat			21161081	6170129
3 (a) Shares  0    (a) Equity  0    (b) Preference  0    (b) Mutual Funds  6038899    (c) Derivative Instruments  0    (d) Debentures/ Bonds  1466946    (e) Other Securities  26    (f) Subsidiaries  0    (g) Investment Properties-Real Estate  0    (g) Investment Properties-Real Estate  0    (g) Investment In Infrastructure and Social Sector  19017816    5 Other than Approved Investments  744719    Current Assets				
(a)Equity0(b)Preference0(b)Mutual Funds6038899(c)Derivative Instruments0(d)Debentures/ Bonds1466946(e)Other Securities26(f)Subsidiaries0(g)Investment Properties-Real Estate0(g)Investment Properties-Real Estate0(e)Other than Approved Investments744719Current Assets			0	0
(bb)    Preference    0      (b)    Mutual Funds    6038899      (c)    Derivative Instruments    0      (d)    Debentures/ Bonds    1466946      (e)    Other Securities    26      (f)    Subsidiaries    0      (g)    Investment Infrastructure and Social Sector    19017816      4    Investments in Infrastructure and Social Sector    19017816      5    Other than Approved Investments    744719      -    -    -      Cash & Bank Balance    -    -      Cash    Bank Balance (Deposits)    -      (a)    Short Term    0    -      (b)    Others    0    -      (b)    Current Accounts    117006    330      (c)    Others    0    -      (b)    Current Assets    2991932    342031      7    Advances    2911932    342031      7 Advances    2411679    28807      1ncome outstanding /accrued on investments    27	3 (	(a) Shares		
(b) Mutual Funds    6038899    79499      (c) Derivative Instruments    0    0      (d) Debentures/ Bonds    1466946    75924      (e) Other Securities    26    0      (f) Subsidiaries    0    0      (g) Investment Properties-Real Estate    0    0      4 Investments in Infrastructure and Social Sector    19017816    10048      5 Other than Approved Investments    744719    0      6    Cash & Bank Balance    2963      Cash & Bank Balance    105602    2963      Bank Balance (Deposits)    105602    2963      (a) Short Term    0    0    0      (b) Current Accounts    117006    330      (c) Others    0    0    0      7    Advances    2411679    28807      Income outstanding /accrued on investments    27277645    309930      Total (A) Current Assets    29911932    342031      8    Current Liabilities    1651369    17854      Sundry Creditors    1651369    17854		(aa) Equity	0	0
(c) Derivative Instruments0(d) Debentures/ Bonds1466946(e) Other Securities26(f) Subsidiaries0(g) Investment Properties-Real Estate04 Investments in Infrastructure and Social Sector190178165 Other than Approved Investments744719Current Assets06 Cash & Bank Balance2963CashBank BalanceCash0(a) Short Term0(b) Others0(c) Others0(b) Current Accounts117006(c) Others3007 Advances2411679Advance tax paid and tax deducted at source0Other Advances2411679Sundry Creditors1651369Sundry Creditors1651369Sundry Creditors1651369Premium received but not allocated22900Bas315780Outstanding commission0Outstanding commission0Outstanding unclaimed amounts/deposits9498831Life department current account13289378910305226Total (B)-Current Iiabilities1630662761663285Net current assets (A-B)(133154344)(1321253)1221233		(bb) Preference	0	0
(d)Debentures/ Bonds146694675924(e)Other Securities26(f)Subsidiaries0(g)Investment Properties-Real Estate04Investments in Infrastructure and Social Sector190178165Other than Approved Investments744719Current Assets06Cash & Bank BalanceCash105602Bank Balance (Deposits)2963(a)Short Term0(b)Others0(b)Current Accounts117006(c)Others0(b)Current Accounts117006(c)Others07Advances2411679Advance tax paid and tax deducted at source0Other Advances24211679Sundry Creditors1651369Sundry Creditors1651369<	(	(b) Mutual Funds	6038899	7949934
(e)Other Securities26(f)Subsidiaries0(g)Investment Properties-Real Estate04Investments in Infrastructure and Social Sector190178165Other than Approved Investments7447196Cash & Bank Balance2963CashBank Balance (Deposits)2963(a)Short Term0(b)Others0(b)Others0(c)Others0(b)Current Accounts117006(c)Others0(b)Current Accounts117006(c)Others07Advances2411679Advances241167928807Income outstanding /accrued on investments27277645Sundry Creditors165136917854Premium received but not allocated2290082Claims outstanding18988032315780Outstanding commission031Premium and other deposits11355112Outstanding unclaimed amounts/deposits949883122198Life department current account1328937891307226Total (B)-Current Liabilities1633062761663285Net current assets (A-B)(133154344)(13212536	(	c) Derivative Instruments	0	0
(f)Subsidiaries0(g)Investment Properties-Real Estate04Investments in Infrastructure and Social Sector190178165Other than Approved Investments7447196Current Assets06Cash & Bank Balance2963CashBank Balance (Deposits)2963(a)Short Term0(b)Others0(c)Others0(b)Current Accounts117006(c)Others0(b)Current Accounts117006(c)Others07Advances2411679Advances2911932342031Total (A) Current Assets29911932342031Sudry Creditors16513697National Science07Advances16513691Total (A) Current Assets29911932342031Sudry Creditors16513699Net current account132893789130722613072267Total (B)-Current iabilities163066276916632682761663285112Outstanding unclaimed amounts/deposits94983112219281692761663265Net current assets (A-B)(133154344)(13212536	(	(d) Debentures/ Bonds	1466946	7592404
(g)Investment Properties-Real Estate04Investments in Infrastructure and Social Sector19017816100485Other than Approved Investments744719	(	e) Other Securities	26	0
4Investments in Infrastructure and Social Sector19017816100485Other than Approved Investments744719Current Assets	(	f) Subsidiaries	0	0
4Investments in Infrastructure and Social Sector19017816100485Other than Approved Investments744719Current Assets	Č	(g) Investment Properties-Real Estate	0	0
5Other than Approved Investments744719Current Assets6Cash & Bank Balance Cash1056022963Bank Balance (Deposits) (a) Deposits (aa) Short Term 			19017816	1004887
Current Assets6Cash & Bank Balance Cash1056022963Bank Balance (Deposits) (a) Deposits1056022963(aa) Short Term (bb) Others00(b) Others0330(c) Others1170063307Advances Advances241167928807Income outstanding /accrued on investments27277645309930Total (A) Current Assets299119323420318Current Liabilities Sundry Creditors165136917854Premium received but not allocated2290082Claims outstanding18988032315780Outstanding commission031Premium and other deposits11355112Outstanding unclaimed amounts/deposits949883122198Life department current account1328937891307226Total (B) -Current liabilities1630662761663285Net current assets (A-B)(133154344)(13212536)				0
6Cash & Bank Balance Cash1056022963Bank Balance (Deposits) (a) Deposits (aa) Short Term (bb) Others02963(a) Short Term (bb) Others00(b) Current Accounts117006330(c) Others1170063307Advances0Advances00Other Advances241167928807Income outstanding /accrued on investments27277645309930Total (A) Current Assets299119323420318Current Liabilities1651369178549Sundry Creditors165136917854Premium received but not allocated2290082Claims outstanding18988032315780Outstanding commission031Premium and other deposits113551112Outstanding unclaimed amounts/deposits949883122198Life department current account1328937891307226Total (B) -Current liabilities163062761663285Net current assets (A-B)(133154344)(13212536				
Cash1056022963Bank Balance (Deposits)2963(a) Deposits10(a) Short Term0(b) Others0(b) Current Accounts117006(c) Others330(c) Others0Advances0Advances0Advances0Other Advances2411679Income outstanding /accrued on investments27277645Sundry Creditors1651369Sundry Creditors1651369Premium received but not allocated22900Claims outstanding18988032Outstanding commission0Outstanding unclaimed amounts/deposits11355Life department current account1328937891307226163066276Net current liabilities163066276Net current assets (A-B)(133154344)Net current assets (A-B)11325		Current Assets		
Bank Balance (Deposits) (a) Deposits (aa) Short Term0 0 (bb) Others(bb) Others0(c) Others07AdvancesAdvances2411679Advances2411679Other Advances2411679Income outstanding /accrued on investments27277645Sundry Creditors1651369Sundry Creditors1651369Premium received but not allocated22900Qutstanding commission0Outstanding unclaimed amounts/deposits11355Outstanding unclaimed amounts/deposits9498831Life department current account132893789Net current liabilities163066276Income and other deposits11325378444Outstanding unclaimed amounts/deposits1431543444Itig B-Current liabilities163066276Itig B-Current liabilities163066276Itig B-Current liabilities163066276Itig B-Current liabilities163066276Itig B-Current liabilities163066276	6	Cash & Bank Balance		
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