

FORM L-11-BORROWINGS SCHEDULE**BORROWINGS : 31.03.2016**

(₹000)

	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

(₹000)

	Particulars	AS AT 31st MARCH ,2016	AS AT 31st MARCH, 2015
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	2005345	1374750
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		
1	Government securities and Government guaranteed bonds including Treasury Bills	0	605493
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	5130857	5062049

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

(₹000)

	Particulars	AS AT 31st MARCH, 2016	AS AT 31st MARCH, 2015
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	11526217793	9972676027
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		
1	Government securities and Government guaranteed bonds including Treasury Bills	355622132	127374940
2	Other Approved Securities	0	0
3	(a) Shares		
	(aa) Equity	0	0
	(bb) Preference	0	0
	(b) Mutual Funds	70189512	22181767
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	59417903	60223525
	(e) Other Securities : Commercial Papers		
	(f) Subsidiaries	0	0
	(g) Investment Properties-Real Estate	0	0
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

(₹000)

	Particulars	AS AT 31st MARCH, 2016	AS AT 31st MARCH, 2015
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	287195811	264355135
2	Other Approved Securities	7141679	7137369
3	(a) Shares		
	(aa) Equity	412880919	490572129
	(bb) Preference	0	0
	(b) Mutual Funds	0	0
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	33523667	35273343
	(e) Other Securities	40110700	69318492
	(f) Subsidiaries	0	0
	(g) Investment Properties-Real Estate	0	0
4	Investments in Infrastructure and Social Sector	130516680	166261579
5	Other than Approved Investments	18466520	23075305
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	21161081	6170129
2	Other Approved Securities	0	0
3	(a) Shares		
	(aa) Equity	0	0
	(bb) Preference	0	0
	(b) Mutual Funds	6038899	7949934
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	1466946	7592404
	(e) Other Securities	26	0
	(f) Subsidiaries	0	0
	(g) Investment Properties-Real Estate	0	0
4	Investments in Infrastructure and Social Sector	19017816	1004887
5	Other than Approved Investments	744719	0
	Current Assets		
6	Cash & Bank Balance		
	Cash	105602	296341
	Bank Balance (Deposits)		
	(a) Deposits		
	(aa) Short Term	0	0
	(bb) Others	0	0
	(b) Current Accounts	117006	33048
	(c) Others		
7	Advances		
	Advance tax paid and tax deducted at source	0	0
	Other Advances	2411679	2880770
	Income outstanding /accrued on investments	27277645	30993033
	Total (A) Current Assets	29911932	34203192
8	Current Liabilities		
	Sundry Creditors	1651369	1785452
	Premium received but not allocated	22900	8217
	Claims outstanding	18988032	31578040
	Outstanding commission	0	3106
	Premium and other deposits	11355	11251
	Outstanding unclaimed amounts/deposits	9498831	2219868
	Life department current account	132893789	130722646
	Total (B) -Current liabilities	163066276	166328580
	Net current assets (A-B)	(133154344)	(132125388)
	TOTAL	845111119	946585318