

FORM L-11-BORROWINGS SCHEDULE
BORROWINGS : 31.12.2017

(₹ 000)

	Particulars	AS AT 31st DECEMBER, 2017	AS AT 31st DECEMBER, 2016
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 : 31.12.2017

(₹ 000)

	Particulars	AS AT 31st DECEMBER, 2017	AS AT 31st DECEMBER, 2016
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	2298673	2239307
2	Other Approved Securities	0	0
3	Other Investments		
	(a) Shares		
	(aa) Equity	414417	237740
	(bb) Preference	0	0
	(b) Mutual Funds	0	0
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	228742	161443
	(e) Other Securities	18671	18671
	(f) Subsidiaries/ Associates/ Joint ventures	2875815	2875814
	(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	5836318	5532975

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE
INVESTMENTS-POLICYHOLDERS : 31.12.2017

(₹ 000)

	Particulars	AS AT 31st DECEMBER, 2017	AS AT 31st DECEMBER, 2016
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	15840034887	13298323476
2	Other Approved Securities	249594827	246291649
3	(a) Shares		
	(aa) Equity	4809809004	3821856183
	(bb) Preference	5958969	392579
	(b) Mutual Funds	2598538	18238742
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	761833455	879872808
	(e) Other Securities		
	i Special Deposit with Govt. of India	0	0
	ii Deposits with Social Security Fund	0	0
	iii Other Securities & Bonds	2271491	2297116
	iv Initial contribution to UTI II capital	2288339	2288339
	(f) Subsidiaries	11192202	10792202
	(g) Investment Properties-Real Estate	113223296	95721643
4	Investments in Infrastructure and Social Sector	2216487887	1885745756
5	Other than Approved Investments	800253568	309643467
	Provision for Doubtful Investments	(79721272)	(53379546)
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	156127336	272203249
2	Other Approved Securities	249430	798035
3	(a) Shares		
	(aa) Equity	0	0
	(bb) Preference	0	0
	(b) Mutual Funds	113082366	230483144
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	64914456	31924749
	(e) Other Securities	0	0
	(f) Subsidiaries	0	0
	(g) Investment Properties-Real Estate	0	0
4	Investments in Infrastructure and Social Sector	106318322	84160139
5	Other than Approved Investments	36545930	23839064
	Provision for Doubtful Investments	(33846322)	(21000577)
	TOTAL	25179216709	21140492217

FORM L-14-ASSETS HELD TO COVER LINKED LIABILITIES SCHEDULE
ASSETS HELD TO COVER LINKED LIABILITIES : 31.12.2017

(₹ 000)

	Particulars	AS AT 31 st DECEMBER, 2017	AS AT 31 st DECEMBER, 2016
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	324202678	273736338
2	Other Approved Securities	7154860	7177176
3	(a) Shares		
	(aa) Equity	362905380	398949312
	(bb) Preference	485371	0
	(b) Mutual Funds	0	0
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	21299458	25785425
	(e) Other Securities	2009500	27476900
	(f) Subsidiaries	0	0
	(g) Investment Properties-Real Estate	0	0
4	Investments in Infrastructure and Social Sector	117740390	135489538
5	Other than Approved Investments	51494552	16812834
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	56561615	53716735
2	Other Approved Securities	0	0
3	(a) Shares		
	(aa) Equity	0	0
	(bb) Preference	0	0
	(b) Mutual Funds	29311890	14552470
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	2003842	4792782
	(e) Other Securities	22069782	13293
	(f) Subsidiaries	0	0
	(g) Investment Properties-Real Estate	0	0
4	Investments in Infrastructure and Social Sector	6632548	15700963
5	Other than Approved Investments	(1663)	6071714
	Current Assets		
6	Cash & Bank Balance		
	Cash (including cheques, drafts and stamps)	0	0
	Bank Balance		
	(a) Deposits		
	(aa) Short Term	0	0
	(bb) Others	0	0
	(b) Current Accounts	21828	28731
	(c) Others	0	0
7	Advances		
	Advance tax paid and tax deducted at source	0	0
	Other Advances	3273003	3074670
	Income outstanding /accrued on investments	22473106	26821324
	Total (A) Current Assets	25767937	29924725
8	Current Liabilities		
	Sundry Creditors	1518111	1636017
	Premium received but not allocated	64033	62692
	Claims outstanding	8679283	15218154
	Outstanding Commission	(61)	8564
	Premium and other deposits	12930	12449
	Outstanding unclaimed amounts/deposits	19651461	12352872
	Inter Office Contra Account	75390633	129322793
9	Provisions		
	Provision for required solvency margin	0	0
	Total (B) -Current liabilities	105316390	158613541
	Net current assets (A-B)	(79548453)	(128688816)
	TOTAL*	924321750	851586664

Notes:

* Inclusive of Rs.1084697/- (Amt in ₹ 000) pertaining to Discontinued Fund.