

FORM L-11-BORROWINGS SCHEDULE**BORROWINGS : 30.06.11**

(₹ 000)

	Particulars	AS AT 30th JUNE, 2011	AS AT 30th JUNE, 2010
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 : 30.06.11

(₹ 000)

	Particulars	AS AT 30th JUNE, 2011	AS AT 30th JUNE, 2010
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	2447463	2151142
2	Other Approved Securities	0	0
3	Other Investments		
	(a) Shares		
	(aa) Equity	278537	254272
	(bb) Preference	0	0
	(b) Mutual Funds	0	0
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	0	0
	(e) Other Securities	18646	18693
	(f) Subsidiaries/ Associates/ Joint ventures	1080767	1098469
	(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	3825413	3522576

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE
INVESTMENTS-POLICYHOLDERS : 30.06.11

(₹ 000)

	Particulars	AS AT 30th JUNE, 2011	AS AT 30th JUNE, 2010
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	5440331040	4562030265
2	Other Approved Securities	236731498	239748282
3	(a) Shares		
	(aa) Equity	1701002471	1863461505
	(bb) Preference	611874	408148
	(b) Mutual Funds	0	0
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	1057084144	919675576
	(e) Other Securities		
	i Special Deposit with Govt. of India	0	0
	ii Deposits with Social Security Fund	1554000	1554000
	iii Other Securities & Bonds	1731905	1670710
	iv Initial contribution to UTI II capital	2288339	2288339
	(f) Subsidiaries	42596702	35236062
	(g) Investment Properties-Real Estate	70479375	41371305
4	Investments in Infrastructure and Social Sector	788660596	558232204
5	Other than Approved Investments	397240214	339348561
	Provision for Doubtful Investments	(14496009)	(14141534)
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	88931286	68831440
2	Other Approved Securities	3283575	2802037
3	(a) Shares		
	(aa) Equity	0	0
	(bb) Preference	0	0
	(b) Mutual Funds	85873615	21781069
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	35326094	27678915
	(e) Other Securities	1630715	8267362
	(f) Subsidiaries	0	0
	(g) Investment Properties-Real Estate	0	0
4	Investments in Infrastructure and Social Sector	20147063	5723323
5	Other than Approved Investments	20095870	6635309
	Provision for Doubtful Investments	(2860832)	(2650395)
	TOTAL	9978243535	8689952483

FORM L-14-ASSETS HELD TO COVER LINKED LIABILITIES SCHEDULE
ASSETS HELD TO COVER LINKED LIABILITIES : 30.06.11

(₹ 000)

	Particulars	AS AT 30th JUNE, 2011	AS AT 30th JUNE, 2010
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	252985174	275181353
2	Other Approved Securities	33911260	52894754
3	(a) Shares		
	(aa) Equity	990731120	1159378315
	(bb) Preference	0	0
	(b) Mutual Funds	0	328971
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	35957757	39530961
	(e) Other Securities	101910000	0
	(f) Subsidiaries	0	0
	(g) Investment Properties-Real Estate	0	0
4	Investments in Infrastructure and Social Sector	139708670	52893226
5	Other than Approved Investments	194510161	127700674
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	14525696	0
2	Other Approved Securities	17518458	0
3	(a) Shares		
	(aa) Equity	0	0
	(bb) Preference	0	0
	(b) Mutual Funds	66561222	72121176
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	5001625	0
	(e) Other Securities	28447765	114206936
	(f) Subsidiaries	0	0
	(g) Investment Properties-Real Estate	0	0
4	Investments in Infrastructure and Social Sector	24915458	1776040
5	Other than Approved Investments	0	22338315
	Current Assets		
6	Cash & Bank Balance		
	Cash	0	0
	Bank Balance (Deposits)		
	(a) Deposits		
	(aa) Short Term	0	2000000
	(bb) Others	0	0
	(b) Current Accounts	(9973457)	(73222350)
	(c) Others	0	0
7	Advances		
	Advance tax paid and tax deducted at source	0	0
	Other Advances	9815089	19714667
	Income outstanding /accrued on investments	18670723	43152291
	Total (A) Current Assets	18512355	(8355392)
8	Current Liabilities		
	Sundry Creditors	5874739	21768115
	Premium received but not allocated	1255029	1079377
	Claims outstanding	4299801	3268289
	Outstanding commission	211574	1550011
	Premium and other deposits	(1591395)	(2986916)
	Inter Office Contra Account	185198588	126145519
9	Provisions		
	Provision for required solvency margin	0	0
	Total (B) -Current liabilities	195248336	150824395
	Net current assets (A-B)	(176735981)	(159179787)
	TOTAL	1729948385	1759170934