## FORM L-11-BORROWINGS SCHEDULE

**BORROWINGS: 30.06.11** 

	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,	AS AT 30th JUNE,
	2011	2010
LONG TERM INVESTMENTS		
1 Government securities and Government	2447463	2151142
guaranteed bonds including Treasury Bills		
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	0	0
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
5 Other than Approved Investments	0	0
TOTAL	3825413	3522576

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

Particulars	AS AT 30th JUNE, 2011	AS AT 30th JUNE, 2010
LONG TERM INVESTMENTS		
1 Government securities and Government	5440331040	4562030265
guaranteed bonds including Treasury Bills		
2 Other Approved Securities	236731498	239748282
3 (a) Shares		
(aa) Equity	1701002471	1863461505
(bb) Preference	611874	408148
(b) Mutual Funds	0	(
(c) Derivative Instruments	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	
5 Other than Approved Investments	397240214	339348561
Provision for Doubtful Investments	(14496009)	(14141534)
SHORT TERM INVESTMENTS		
1 Government securities and Government	88931286	68831440
guaranteed bonds including Treasury Bills		
2 Other Approved Securities	3283575	2802037
3 (a) Shares		
(aa) Equity	0	(
(bb) Preference	0	(
(b) Mutual Funds	85873615	21781069
(c) Derivative Instruments	0	(
(d) Debentures/ Bonds	35326094	27678915
(e) Other Securities	1630715	8267362
(f) Subsidiaries	0	(
(g) Investment Properties-Real Estate	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

guaranteed bonds including Treasury Bills   2 Other Approved Securities   33911260   528   3 (a) Shares   (aa) Equity   990731120   11593 (bb) Preference   0 (b) Mutual Funds   0   3 (c) Derivative Instruments   0 (d) Debentures/ Bonds   35957757   395 (e) Other Securities   101910000 (f) Subsidiaries   0 (g) Investment Properties-Real Estate   0   4 Investments in Infrastructure and Social Sector   139708670   528   5 Other than Approved Investments   194510161   1277   14525696   14525696   17518458   2 Other Approved Securities   17518458   17518458   17518458	181353 394754
LONG TERM INVESTMENTS   1   Government securities and Government guaranteed bonds including Treasury Bills   2   Other Approved Securities   33911260   528   3   (a) Shares   990731120   11593   (bb) Preference   0   (b) Mutual Funds   0   33   (c) Derivative Instruments   0   (d) Debentures/ Bonds   35957757   395   (e) Other Securities   101910000   (f) Subsidiaries   0   (g) Investment Properties-Real Estate   0   4   Investments in Infrastructure and Social Sector   139708670   528   5   Other than Approved Investments   194510161   1277   SHORT TERM INVESTMENTS   1   Government securities and Government guaranteed bonds including Treasury Bills   2   Other Approved Securities   17518458	78315 0 28971 0 30961 0 0 0
Government securities and Government guaranteed bonds including Treasury Bills   2 Other Approved Securities   33911260   528   3 (a) Shares	78315 0 28971 0 30961 0 0 0
guaranteed bonds including Treasury Bills  2 Other Approved Securities  3 (a) Shares (aa) Equity (bb) Preference (b) Mutual Funds (c) Derivative Instruments (d) Debentures/ Bonds (e) Other Securities (f) Subsidiaries (g) Investment Properties-Real Estate  4 Investments in Infrastructure and Social Sector  5 Other than Approved Investments  1 Government securities and Government guaranteed bonds including Treasury Bills  2 Other Approved Securities  33911260 528 33911260 528 33911260 528 528 528 528 529 529 539 540 550 550 560 570 570 570 570 570 570 570 570 570 57	78315 0 28971 0 30961 0 0 0
2 Other Approved Securities 33911260 528  3 (a) Shares (aa) Equity (bb) Preference 0 (b) Mutual Funds 0 (c) Derivative Instruments 0 (d) Debentures/ Bonds (e) Other Securities 101910000 (f) Subsidiaries 0 (g) Investment Properties-Real Estate 0 (g) Investments in Infrastructure and Social Sector 5 Other than Approved Investments 1 Government securities and Government guaranteed bonds including Treasury Bills 2 Other Approved Securities 33911260 528 33911260 528 33911260 528 33911260 528 33911260 528 33911260 528 33911260 528 33911260 528 33911260 528 3490731120 11593 101910000 132977577 1019100000 1277	78315 0 28971 0 30961 0 0 0
3 (a) Shares	78315 0 28971 0 30961 0 0 0
(aa) Equity       990731120       11593         (bb) Preference       0       33         (c) Derivative Instruments       0       35         (d) Debentures/ Bonds       35957757       395         (e) Other Securities       101910000       6         (f) Subsidiaries       0       0       0         (g) Investment Properties-Real Estate       0       0       139708670       528         5 Other than Approved Investments       194510161       1277         SHORT TERM INVESTMENTS         1 Government securities and Government guaranteed bonds including Treasury Bills       14525696         2 Other Approved Securities       17518458	0 28971 0 30961 0 0 0
(bb) Preference       0         (b) Mutual Funds       0         (c) Derivative Instruments       0         (d) Debentures/ Bonds       35957757         (e) Other Securities       101910000         (f) Subsidiaries       0         (g) Investment Properties-Real Estate       0         4 Investments in Infrastructure and Social Sector       139708670       528         5 Other than Approved Investments       194510161       1277         SHORT TERM INVESTMENTS       1         1 Government securities and Government guaranteed bonds including Treasury Bills       14525696         2 Other Approved Securities       17518458	0 28971 0 30961 0 0 0
(b) Mutual Funds 0 3: (c) Derivative Instruments 0 (d) Debentures/ Bonds 35957757 3955 (e) Other Securities 101910000 (f) Subsidiaries 0 (g) Investment Properties-Real Estate 0 4 Investments in Infrastructure and Social Sector 139708670 526 5 Other than Approved Investments 194510161 1277  SHORT TERM INVESTMENTS 1 Government securities and Government guaranteed bonds including Treasury Bills 2 Other Approved Securities 17518458	0 30961 0 0 0 893226
(c) Derivative Instruments    (d) Debentures/ Bonds    (e) Other Securities    (f) Subsidiaries    (g) Investment Properties-Real Estate    4 Investments in Infrastructure and Social Sector    5 Other than Approved Investments    194510161    SHORT TERM INVESTMENTS    1 Government securities and Government guaranteed bonds including Treasury Bills    2 Other Approved Securities    139587757    3958    101910000    139708670    5288    139708670    139708670    139708670    12970    14525696    14525696    17518458	0 30961 0 0 0 893226
(d) Debentures/ Bonds (e) Other Securities (f) Subsidiaries (g) Investment Properties-Real Estate  4 Investments in Infrastructure and Social Sector 5 Other than Approved Investments 194510161 1277 SHORT TERM INVESTMENTS 1 Government securities and Government guaranteed bonds including Treasury Bills 2 Other Approved Securities 139567757 3956 1019100000 1019100000 1019100000 1019100000 10191000000 1019100000000	0 0 0 393226
(e) Other Securities (f) Subsidiaries (g) Investment Properties-Real Estate 0 4 Investments in Infrastructure and Social Sector 5 Other than Approved Investments 194510161 1277 SHORT TERM INVESTMENTS 1 Government securities and Government guaranteed bonds including Treasury Bills 2 Other Approved Securities 101910000 139708670 14525696 14525696 17518458	0 0 0 393226
(f) Subsidiaries    (g) Investment Properties-Real Estate    4 Investments in Infrastructure and Social Sector    5 Other than Approved Investments    5 Other than Approved Investments    1 Government securities and Government guaranteed bonds including Treasury Bills    2 Other Approved Securities	
(g) Investment Properties-Real Estate 0 4 Investments in Infrastructure and Social Sector 139708670 528 5 Other than Approved Investments 194510161 1277  SHORT TERM INVESTMENTS 1 Government securities and Government guaranteed bonds including Treasury Bills 2 Other Approved Securities 17518458	
4 Investments in Infrastructure and Social Sector 139708670 528 5 Other than Approved Investments 194510161 1277  SHORT TERM INVESTMENTS 1 Government securities and Government guaranteed bonds including Treasury Bills 2 Other Approved Securities 17518458	
5 Other than Approved Investments 194510161 1277 SHORT TERM INVESTMENTS 1 Government securities and Government guaranteed bonds including Treasury Bills 2 Other Approved Securities 17518458	
SHORT TERM INVESTMENTS  1 Government securities and Government guaranteed bonds including Treasury Bills 2 Other Approved Securities 17518458	
1 Government securities and Government 14525696 guaranteed bonds including Treasury Bills 2 Other Approved Securities 17518458	
guaranteed bonds including Treasury Bills 2 Other Approved Securities 17518458	0
2 Other Approved Securities 17518458	
	0
3 (a) Shares	
(aa) Equity	0
(bb) Preference 0	0
	21176
(c) Derivative Instruments	1170
(d) Debentures/ Bonds 5001625	0
	06936
(f) Subsidiaries 0	0
(g) Investment Properties-Real Estate 0	0
	776040
	338315
Oction than Approved investments	700010
Current Assets	
6 Cash & Bank Balance	-
Cash	C
Bank Balance (Deposits)	_
(a) Deposits	
	000000
(bb) Others	(
` '	22350)
(c) Others	(
7 Advances	
Advance tax paid and tax deducted at source 0	C
	714667
	152291
ı ıncome outstandıng /accrued on investments I 186/0/23I 43°	
	55702
Total (A) Current Assets 18512355 (83	55392)
Total (A) Current Assets 18512355 (83 8 Current Liabilities	
Total (A) Current Assets 18512355 (83  8 Current Liabilities Sundry Creditors 5874739 217	768115
Total (A) Current Assets 18512355 (83  8 Current Liabilities Sundry Creditors 5874739 217 Premium received but not allocated 1255029 107	768115 79377
Total (A) Current Assets 18512355 (83  8 Current Liabilities Sundry Creditors 5874739 217 Premium received but not allocated 1255029 10 Claims outstanding 4299801 32	768115 79377 268289
Total (A) Current Assets         18512355         (83           8 Current Liabilities         5874739         217           9 Premium received but not allocated         1255029         10           10 Claims outstanding         4299801         32           10 Outstanding commission         211574         15	768115 79377 268289 550011
Total (A) Current Assets         18512355         (83           8 Current Liabilities         5874739         217           9 Premium received but not allocated         1255029         100           10 Claims outstanding         4299801         32           10 Outstanding commission         211574         15           15 Premium and other deposits         (1591395)         (29	768115 79377 268289 550011 86916)
Total (A) Current Assets         18512355         (83           8 Current Liabilities         5874739         217           9 Premium received but not allocated         1255029         100           10 Claims outstanding         4299801         32           10 Outstanding commission         211574         15           15 Premium and other deposits         (1591395)         (29           11 Inter Office Contra Account         185198588         126	768115 79377 268289 550011
Total (A) Current Assets         18512355         (83           8 Current Liabilities         5874739         217           Premium received but not allocated         1255029         107           Claims outstanding         4299801         32           Outstanding commission         211574         15           Premium and other deposits         (1591395)         (29           Inter Office Contra Account         185198588         126           9 Provisions	768115 79377 268289 550011 86916)
Total (A) Current Assets  8 Current Liabilities Sundry Creditors Premium received but not allocated Claims outstanding Outstanding commission Premium and other deposits Inter Office Contra Account Provisions Provision for required solvency margin  (83  18512355 (83  8 Current Liabilities 5874739 1255029 10 10 1255029	768115 79377 268289 550011 86916) 145519
Total (A) Current Assets         18512355         (83           8 Current Liabilities         5874739         217           Premium received but not allocated         1255029         107           Claims outstanding         4299801         32           Outstanding commission         211574         15           Premium and other deposits         (1591395)         (29           Inter Office Contra Account         185198588         1267           9 Provisions         Provision for required solvency margin         0           Total (B) -Current liabilities         195248336         1508	768115 79377 268289 550011 86916)