

**FORM L-11-BORROWINGS SCHEDULE**

**BORROWINGS : 30.06.10**

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	Particulars	AS AT 30th JUNE, 2010	AS AT 30th JUNE, 2009 FOR THE CORRESPONDING PREVIOUS YEAR
1	Debentures/ Bonds	0	0
2	Banks	0	0
3	Financial Institutions	0	0
4	Others	0	0
	<b>TOTAL</b>	<b>0</b>	<b>0</b>

**FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE**

**INVESTMENTS-SHAREHOLDERS : 30.06.10**

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	Particulars	AS AT 30th JUNE, 2010	AS AT 30th JUNE, 2009 FOR THE CORRESPONDING PREVIOUS YEAR
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	2151142	1842065
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	18693	25252
	(f) Subsidiaries/ Associates/ Joint ventures	160000	160000
	(g) Investment Properties-Real Estate	0	0
4	Investments in Infrastructure and Social Sector	0	0
5	Other than Approved Investments	0	0
	<b>SHORT TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	0	50000
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
	<b>TOTAL</b>	<b>2329835</b>	<b>2077317</b>

**FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE**  
**INVESTMENTS-POLICYHOLDERS : 30.06.10**

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	<b>Particulars</b>	<b>AS AT 30th JUNE, 2010</b>	<b>AS AT 30th JUNE, 2009 FOR THE CORRESPONDING PREVIOUS YEAR</b>
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	4556334205	3900675083
2	Other Approved Securities	239748282	222085115
3	(a) Shares		
	(aa) Equity	1862334809	1217068717
	(bb) Preference	408148	5915548
	(b) Mutual Funds	0	3000000
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	918886168	812578556
	(e) Other Securities	0	
	i Special Deposit with Govt. of India	0	0
	ii Deposits with Social Security Fund	1554000	1554000
	iii Other Securities & Bonds	0	0
	iv Initial contribution to UTI II capital	2288339	3092375
	(f) Subsidiaries	34678264	21517448
	(g) Investment Properties-Real Estate	40811324	40684320
4	Investments in Infrastructure and Social Sector	558232204	469226760
5	Other than Approved Investments	339146444	378043641
	Provision for Doubtful Investments	(16792174)	(18697703)
	<b>SHORT TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	68831440	31454358
2	Other Approved Securities	2802037	1483467
3	(a) Shares		
	(aa) Equity	0	0
	(bb) Preference	0	0
	(b) Mutual Funds	21781069	56048932
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	27678915	12843686
	(e) Other Securities : Commercial Papers	8267362	1252600
	(f) Subsidiaries	0	0
	(g) Investment Properties-Real Estate	0	0
4	Investments in Infrastructure and Social Sector	5723323	3202629
5	Other than Approved Investments	6635309	6995735
	<b>TOTAL</b>	<b>8679349468</b>	<b>7170025267</b>

FORM L-14-ASSETS HELD TO COVER LINKED LIABILITIES SCHEDULE  
 ASSETS HELD TO COVER LINKED LIABILITIES : 30.06.10

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	Particulars	AS AT 30th JUNE, 2010	AS AT 30th JUNE, 2009 FOR THE CORRESPONDING PREVIOUS YEAR
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	275181353	290987997
2	Other Approved Securities	52894754	55338140
3	(a) Shares		
	(aa) Equity	1159378315	662641212
	(bb) Preference	0	572890
	(b) Mutual Funds	328970	0
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	39530961	56137828
	(e) Other Securities	0	220000
	(f) Subsidiaries	0	0
	(g) Investment Properties-Real Estate	0	0
4	Investments in Infrastructure and Social Sector	52893226	0
5	Other than Approved Investments	127700674	90734342
	<b>SHORT TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	0	0
2	Other Approved Securities	0	0
3	(a) Shares		
	(aa) Equity	0	0
	(bb) Preference	0	0
	(b) Mutual Funds	72121176	96457962
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	0	0
	(e) Other Securities	114206936	0
	(f) Subsidiaries	0	0
	(g) Investment Properties-Real Estate	0	0
4	Investments in Infrastructure and Social Sector	1776040	0
5	Other than Approved Investments	22338315	50000
	<b>Current Assets</b>		
6	<b>Cash &amp; Bank Balance</b>		
	Cash	0	7320081
	Bank Balance (Deposits)		
	(a) Deposits	0	0
	(aa) Short Term	2000000	88350000
	(bb) Others	0	2000000
	(b) Current Accounts	(73222350)	(22006748)
	(c) Others	0	0
7	<b>Advances</b>		
	Advance tax paid and tax deducted at source	0	1
	Other Advances	17855946	8991905
	Outstanding Premium	1858722	18526966
	Income outstanding /accrued on investments	43152291	0
	<b>Total (A) Current Assets</b>	<b>(8355391)</b>	<b>103182205</b>
8	<b>Current Liabilities</b>		
	Sundry Creditors	22847492	81284775
	Claims outstanding	3268289	599706
	Outstanding commission	1550011	300950
	Premium and other deposits	(2986916)	(60301)
	Inter Office Contra Account	126145519	64552589
9	<b>Provisions</b>		
	Provision for required solvency margin	0	0
	<b>Total (B) -Current liabilities</b>	<b>150824395</b>	<b>146677719</b>
	<b>Net current assets (A-B)</b>	<b>(159179786)</b>	<b>(43495514)</b>
	<b>TOTAL</b>	<b>1759170934</b>	<b>1209644857</b>

