

**FORM L-11-BORROWINGS SCHEDULE****BORROWINGS : 31.03.2015**

(₹000)

	<b>Particulars</b>	<b>AS AT 31st MARCH, 2015</b>	<b>AS AT 31st MARCH, 2014</b>
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 : 31.03.2015

(₹000)

	Particulars	AS AT 31st MARCH ,2015	AS AT 31st MARCH, 2014
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	1374750	1985873
2	Other Approved Securities	0	0
3	Other Investments		
	(a) Shares		
	(aa) Equity	511243	521959
	(bb) Preference	0	0
	(b) Mutual Funds	0	0
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	113907	116324
	(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
	<b>SHORT TERM INVESTMENTS</b>	0	0
1	Government securities and Government guaranteed bonds including Treasury Bills	605493	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
	<b>TOTAL</b>	<b>5062049</b>	<b>5080812</b>

**FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE**  
**INVESTMENTS-POLICYHOLDERS : 31.03.2015**

(₹000)

	<b>Particulars</b>	<b>AS AT 31st MARCH, 2015</b>	<b>AS AT 31st MARCH, 2014</b>
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	9972676027	8118519045
2	Other Approved Securities	237618659	236960031
3	(a) Shares		
	(aa) Equity	3315077492	2550924215
	(bb) Preference	396760	398851
	(b) Mutual Funds	15755331	0
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	995097846	1044891439
	(e) Other Securities		
	i Special Deposit with Govt. of India	0	0
	ii Deposits with Social Security Fund	1554000	1554000
	iii Other Securities & Bonds	2273990	2151675
	iv Initial contribution to UTI II capital	2288339	2288339
	(f) Subsidiaries	10792201	10792201
	(g) Investment Properties-Real Estate	95825925	96210988
4	Investments in Infrastructure and Social Sector	1553891980	1312064660
5	Other than Approved Investments	289749442	302720934
	Provision for Doubtful Investments	(23678136)	(24155297)
	<b>SHORT TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	127374940	112756855
2	Other Approved Securities		
3	(a) Shares		
	(aa) Equity	0	0
	(bb) Preference	0	0
	(b) Mutual Funds	22181767	30371473
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	60223525	46448543
	(e) Other Securities : Commercial Papers		
	(f) Subsidiaries	0	0
	(g) Investment Properties-Real Estate	0	0
4	Investments in Infrastructure and Social Sector	91535002	47055036
5	Other than Approved Investments	18219793	15367700
6	Provision for doubtful & substandard assets	(11440344)	(8596816)
	<b>TOTAL</b>	<b>16777414539</b>	<b>13898723872</b>

**FORM L-14-ASSETS HELD TO COVER LINKED LIABILITIES SCHEDULE**  
**ASSETS HELD TO COVER LINKED LIABILITIES : 31.03.2015**

(₹000)

	Particulars	AS AT 31st MARCH, 2015	AS AT 31st MARCH, 2014
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	264355135	229416312
2	Other Approved Securities	7137369	7094544
3	(a) Shares		
	(aa) Equity	490572129	560362746
	(bb) Preference	0	0
	(b) Mutual Funds	0	0
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	35273343	41139741
	(e) Other Securities	69318492	99612185
	(f) Subsidiaries	0	0
	(g) Investment Properties-Real Estate	0	0
4	Investments in Infrastructure and Social Sector	166261579	170028394
5	Other than Approved Investments	23075305	22693288
	<b>SHORT TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	6170129	9588732
2	Other Approved Securities	0	14668032
3	(a) Shares		
	(aa) Equity	0	0
	(bb) Preference	0	0
	(b) Mutual Funds	7949934	9557809
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	7592404	3662780
	(e) Other Securities	0	2339400
	(f) Subsidiaries	0	0
	(g) Investment Properties-Real Estate	0	0
4	Investments in Infrastructure and Social Sector	1004887	11582952
5	Other than Approved Investments	0	0
	<b>Current Assets</b>		
6	<b>Cash &amp; Bank Balance</b>		
	Cash	296341	604263
	Bank Balance (Deposits)		
	(a) Deposits		
	(aa) Short Term	0	0
	(bb) Others	0	0
	(b) Current Accounts	33048	431221
	(c) Others		0
7	<b>Advances</b>		
	Advance tax paid and tax deducted at source	0	0
	Other Advances	2880770	3496857
	Income outstanding /accrued on investments	30993033	29088492
	<b>Total (A) Current Assets</b>	<b>34203192</b>	<b>33620833</b>
8	<b>Current Liabilities</b>		
	Sundry Creditors	1785452	3396422
	Premium received but not allocated	8217	9855
	Claims outstanding	31578040	41629695
	Outstanding commission	3106	6092
	Premium and other deposits	11251	12002
	Outstanding unclaimed amounts/deposits	2219868	33273
	Life department current account	130722646	180399155
	<b>Total (B) -Current liabilities</b>	<b>166328580</b>	<b>225486494</b>
	<b>Net current assets (A-B)</b>	<b>(132125388)</b>	<b>(191865661)</b>
	<b>TOTAL</b>	<b>946585318</b>	<b>989881254</b>