

FORM L-11-BORROWINGS SCHEDULE
BORROWINGS : 31.12.2014

(₹ 000)

	Particulars	AS AT 31st DECEMBER, 2014	AS AT 31st DECEMBER, 2013
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 : 31.12.2014

(₹ 000)

	Particulars	AS AT 31 st DECEMBER, 2014	AS AT 31 st DECEMBER, 2013
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	1378698	1782682
2	Other Approved Securities	0	0
3	Other Investments		
	(a) Shares		
	(aa) Equity	519705	449551
	(bb) Preference	0	0
	(b) Mutual Funds	0	0
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	115815	0
	(e) Other Securities	18671	18670
	(f) Subsidiaries/ Associates/ Joint ventures	2437985	2400175
	(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	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
	TOTAL	5076367	4651078

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE
INVESTMENTS-POLICYHOLDERS : 31.12.2014

(₹ 000)

	Particulars	AS AT 31 st DECEMBER, 2014	AS AT 31 st DECEMBER, 2013
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	9612395159	7762993252
2	Other Approved Securities	237070550	236967274
3	(a) Shares		
	(aa) Equity	3311036172	2234962785
	(bb) Preference	396760	751429
	(b) Mutual Funds	16269233	0
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	989349297	1038392384
	(e) Other Securities		
	i Special Deposit with Govt. of India	0	0
	ii Deposits with Social Security Fund	1554000	1554000
	iii Other Securities & Bonds	2196620	2704453
	iv Initial contribution to UTI II capital	2288339	2288339
	(f) Subsidiaries	10792201	10492201
	(g) Investment Properties-Real Estate	95961849	71781037
4	Investments in Infrastructure and Social Sector	1383009221	1193396820
5	Other than Approved Investments	327703130	332485259
	Provision for Doubtful Investments	(27198670)	(26008714)
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	115329286	185957036
2	Other Approved Securities	0	0
3	(a) Shares		
	(aa) Equity	0	0
	(bb) Preference	0	0
	(b) Mutual Funds	57797411	142110321
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	39397853	56215428
	(e) Other Securities	0	0
	(f) Subsidiaries	0	0
	(g) Investment Properties-Real Estate	0	0
4	Investments in Infrastructure and Social Sector	61337271	36422539
5	Other than Approved Investments	19712733	26394899
	Provision for Doubtful Investments	(14369830)	(5370805)
	TOTAL	16242028585	13304489937

FORM L-14-ASSETS HELD TO COVER LINKED LIABILITIES SCHEDULE
ASSETS HELD TO COVER LINKED LIABILITIES : 31.12.2014

(₹ 000)

	Particulars	AS AT 31 st DECEMBER, 2014	AS AT 31 st DECEMBER, 2013
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	258048629	223407000
2	Other Approved Securities	7130018	21717494
3	(a) Shares		
	(aa) Equity	529129863	564051188
	(bb) Preference	0	0
	(b) Mutual Funds	0	0
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	36241397	41262184
	(e) Other Securities	74426106	96874181
	(f) Subsidiaries	0	0
	(g) Investment Properties-Real Estate	0	0
4	Investments in Infrastructure and Social Sector	164215429	158414324
5	Other than Approved Investments	24929943	49921323
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	5167380	9459835
2	Other Approved Securities	14783232	0
3	(a) Shares		
	(aa) Equity	0	0
	(bb) Preference	0	0
	(b) Mutual Funds	15430996	16647559
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	7493182	8552881
	(e) Other Securities	0	2853246
	(f) Subsidiaries	0	0
	(g) Investment Properties-Real Estate	0	0
4	Investments in Infrastructure and Social Sector	7943828	9895500
5	Other than Approved Investments	0	86672
	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	(19490)	60039
	(c) Others	0	0
7	Advances		
	Advance tax paid and tax deducted at source	0	0
	Other Advances	5312861	3800135
	Income outstanding /accrued on investments	30597070	27096050
	Total (A) Current Assets	35890441	30956224
8	Current Liabilities		
	Sundry Creditors	3305613	3054133
	Premium received but not allocated	112616	174216
	Claims outstanding	35640770	47975681
	Outstanding Commission	417	78
	Premium and other deposits	674	0
	Outstanding unclaimed amounts/deposits	366466	0
	Inter Office Contra Account	168190229	183020368
9	Provisions		
	Provision for required solvency margin		0
	Total (B) -Current liabilities	207616785	234224476
	Net current assets (A-B)	(171726344)	(203268252)
	TOTAL	973213659	999875135