

FORM L-11-BORROWINGS SCHEDULE
BORROWINGS : 30.06.2014

(₹ 000)

	Particulars	AS AT 30th JUNE, 2014	AS AT 30th JUNE, 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 : 30.06.2014

(₹ 000)

	Particulars	AS AT 30th JUNE, 2014	AS AT 30th JUNE, 2013
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	1386712	1783143
2	Other Approved Securities	0	0
3	Other Investments	0	
	(a) Shares	0	
	(aa) Equity	536898	398571
	(bb) Preference	0	0
	(b) Mutual Funds	0	0
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	119693	0
	(e) Other Securities	18670	18671
	(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	0	
	(a) Shares	0	
	(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	5105451	4600560

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE
INVESTMENTS-POLICYHOLDERS : 30.06.2014

(₹ 000)

	Particulars	AS AT 30th JUNE, 2014	AS AT 30th JUNE, 2013
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	8618868710	7039184480
2	Other Approved Securities	236952788	236929011
3	(a) Shares		
	(aa) Equity	3119058239	2123463529
	(bb) Preference	398851	413587
	(b) Mutual Funds	17251502	0
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	1028602405	1013420502
	(e) Other Securities		
	i Special Deposit with Govt. of India	0	0
	ii Deposits with Social Security Fund	1554000	1554000
	iii Other Securities & Bonds	2213997	2272486
	iv Initial contribution to UTI II capital	2288339	2288339
	(f) Subsidiaries	10792202	10492201
	(g) Investment Properties-Real Estate	96165505	71723254
4	Investments in Infrastructure and Social Sector	1372509896	1109991646
5	Other than Approved Investments	350919309	352817070
	Provision for Doubtful Investments	(26037756)	(23508915)
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	113372334	183239646
2	Other Approved Securities	0	500000
3	(a) Shares		
	(aa) Equity	0	0
	(bb) Preference	0	0
	(b) Mutual Funds	77910510	62590281
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	29654586	103491375
	(e) Other Securities	0	0
	(f) Subsidiaries	0	0
	(g) Investment Properties-Real Estate	0	0
4	Investments in Infrastructure and Social Sector	45734314	50425309
5	Other than Approved Investments	17043601	14355296
	Provision for Doubtful Investments	(8981891)	(4134247)
	TOTAL	15106271441	12351508850

FORM L-14-ASSETS HELD TO COVER LINKED LIABILITIES SCHEDULE
ASSETS HELD TO COVER LINKED LIABILITIES : 30.06.2014

(₹ 000)

	Particulars	AS AT 30th JUNE, 2014	AS AT 30th JUNE, 2013
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	238012488	197854397
2	Other Approved Securities	7102799	21923112
3	(a) Shares		
	(aa) Equity	625213754	615187113
	(bb) Preference	0	0
	(b) Mutual Funds	0	0
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	40075581	36838215
	(e) Other Securities	89126385	116137679
	(f) Subsidiaries	0	0
	(g) Investment Properties-Real Estate	0	0
4	Investments in Infrastructure and Social Sector	190648158	166379589
5	Other than Approved Investments	27843005	67847582
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	5070370	17552710
2	Other Approved Securities	14719317	0
3	(a) Shares		
	(aa) Equity	0	0
	(bb) Preference	0	0
	(b) Mutual Funds	15950862	21889507
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	5572884	10826742
	(e) Other Securities	0	3108400
	(f) Subsidiaries	0	0
	(g) Investment Properties-Real Estate	0	0
4	Investments in Infrastructure and Social Sector	10355495	14839719
5	Other than Approved Investments	0	0
	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	(1778138)	(2862801)
	(c) Others	0	0
7	Advances		
	Advance tax paid and tax deducted at source	0	0
	Other Advances	12380790	3798101
	Income outstanding /accrued on investments	29742810	32507305
	Total (A) Current Assets	40345462	33442605
8	Current Liabilities		
	Sundry Creditors	5184335	3565228
	Premium received but not allocated	179558	379413
	Claims outstanding	41370924	10548484
	Outstanding Commission	8177	23141
	Premium and other deposits	0	(191036)
	Outstanding unclaimed amounts/deposits	26088	
	Inter Office Contra Account	197901026	151641141
9	Provisions		
	Provision for required solvency margin	0	0
	Total (B) -Current liabilities	244670108	165966371
	Net current assets (A-B)	(204324646)	(132523766)
	TOTAL	1065366452	1157860999