

FORM L-11-BORROWINGS SCHEDULE
BORROWINGS : 31.12.2015

(₹ 000)

	Particulars	AS AT 31st DECEMBER, 2015	AS AT 31st DECEMBER, 2014
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 : 31.12.2015

(₹ 000)

	Particulars	AS AT 31 st DECEMBER, 2015	AS AT 31 st DECEMBER, 2014
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	1993517	1378698
2	Other Approved Securities	0	0
3	Other Investments		
	(a) Shares		
	(aa) Equity	536286	519705
	(bb) Preference	0	0
	(b) Mutual Funds	0	0
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	119555	115815
	(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
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	0	605493
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	5106014	5076367

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE
INVESTMENTS-POLICYHOLDERS : 31.12.2015

(₹ 000)

	Particulars	AS AT 31 st DECEMBER, 2015	AS AT 31 st DECEMBER, 2014
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	11205053583	9612395159
2	Other Approved Securities	238397736	237070550
3	(a) Shares		
	(aa) Equity	3417443230	3311036172
	(bb) Preference	394665	396760
	(b) Mutual Funds	17778685	16269233
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	958048362	989349297
	(e) Other Securities		
	i Special Deposit with Govt. of India	0	0
	ii Deposits with Social Security Fund	0	1554000
	iii Other Securities & Bonds	2469394	2196620
	iv Initial contribution to UTI II capital	2288339	2288339
	(f) Subsidiaries	10792201	10792201
	(g) Investment Properties-Real Estate	95883692	95961849
4	Investments in Infrastructure and Social Sector	1679957734	1383009221
5	Other than Approved Investments	236956147	327703130
	Provision for Doubtful Investments	(38807982)	(27198670)
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	193566170	115329286
2	Other Approved Securities	0	0
3	(a) Shares		
	(aa) Equity	0	0
	(bb) Preference	0	0
	(b) Mutual Funds	172523042	57797411
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	77987978	39397853
	(e) Other Securities	0	0
	(f) Subsidiaries	0	0
	(g) Investment Properties-Real Estate	0	0
4	Investments in Infrastructure and Social Sector	77326876	61337271
5	Other than Approved Investments	21151725	19712733
	Provision for Doubtful Investments	(16187951)	(14369830)
	TOTAL	18353023626	16242028585

FORM L-14-ASSETS HELD TO COVER LINKED LIABILITIES SCHEDULE
ASSETS HELD TO COVER LINKED LIABILITIES : 31.12.2015

(₹ 000)

	Particulars	AS AT 31 st DECEMBER, 2015	AS AT 31 st DECEMBER, 2014
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	281405954	258048629
2	Other Approved Securities	7137394	7130018
3	(a) Shares		
	(aa) Equity	436482407	529129863
	(bb) Preference	0	0
	(b) Mutual Funds	0	0
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	31737900	36241397
	(e) Other Securities	58302557	74426106
	(f) Subsidiaries	0	0
	(g) Investment Properties-Real Estate	0	0
4	Investments in Infrastructure and Social Sector	154557875	164215429
5	Other than Approved Investments	22222033	24929943
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	14492861	5167380
2	Other Approved Securities	0	14783232
3	(a) Shares		
	(aa) Equity	0	0
	(bb) Preference	0	0
	(b) Mutual Funds	6252273	15430996
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	1872200	7493182
	(e) Other Securities	13026	0
	(f) Subsidiaries	0	0
	(g) Investment Properties-Real Estate	0	0
4	Investments in Infrastructure and Social Sector	5231794	7943828
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	2225842	(19490)
	(c) Others	0	0
7	Advances		
	Advance tax paid and tax deducted at source	0	0
	Other Advances	2096955	5312861
	Income outstanding /accrued on investments	36806849	30597070
	Total (A) Current Assets	41129646	35890441
8	Current Liabilities		
	Sundry Creditors	1678834	3305613
	Premium received but not allocated	78977	112616
	Claims outstanding	20740240	35639739
	Outstanding Commission	5800	417
	Premium and other deposits	10991	674
	Outstanding unclaimed amounts/deposits	8161452	367497
	Inter Office Contra Account	142188410	168190229
9	Provisions		
	Provision for required solvency margin	0	0
	Total (B) -Current liabilities	172864704	207616785
	Net current assets (A-B)	(131735058)	(171726344)
	TOTAL	887973216	973213659