FORM L-11-BORROWINGS SCHEDULE BORROWINGS: 31.12.2015

	Particulars	AS AT 31 st DECEMBER, 2015	AS AT 31 st 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

Particulars	AS AT 31 st	(*7 000) AS AT 31 st
	DECEMBER, 2015	DECEMBER, 2014
LONG TERM INVESTMENTS		
1 Government securities and Government	1993517	1378698
guaranteed bonds including Treasury Bills		
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		
Government securities and Government	0	605493
guaranteed bonds including Treasury Bills		
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

Particulars	AS AT 31 st DECEMBER, 2015	AS AT 31 st DECEMBER, 2014
		,
LONG TERM INVESTMENTS		
Government securities and Government	11205053583	9612395159
guaranteed bonds including Treasury Bills		
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		
Government securities and Government	193566170	115329286
guaranteed bonds including Treasury Bills		
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

LONG TERM INVESTMENTS Government securities and Government 281405954 25804862 guaranteed bonds including Treasury Bills 2 Other Approved Securities 7137394 713001 3 (a) Shares (aa) Equity 436482407 52912986 (bb) Preference 0 (b) Mutual Funds 0 (c) Derivative Instruments 0 (d) Debentures/ Bonds 31737900 3624139 (e) Other Securities 58302557 7442610 (f) Subsidiaries 0 (g) Investment Properties-Real Estate 0 (g) Investment Properties-Real Estate 0 (g) Investments in Infrastructure and Social Sector 154557875 16421542 (f) Subsidiaries 2222033 2492994 (f) Government securities and Government 2222033 2492994 (f) Government securities and Government 14492861 516738 (g) Government securities and Government 14492861 516738 (g) Shares (ga) Equity 0 (g) Investments (f) Dependence 0 (g) Investments 0 (f) Dependence 0 (g) Investments 0 (f) Debentures/ Bonds 1872200 749318 (g) Debentures/ Bonds 1872200 749318 (g) Other Securities 13026 (g) Univestment Properties-Real Estate 0 (g) Investment Properties-R			•	('₹ 000)
LONG TERM INVESTMENTS 1 Government securities and Government guaranteed bonds including Treasury Bills 25804862 25804862 20 ther Approved Securities 7137394 713001 7130394 713001 7130394 713001 7130394 713001 7130394 713001 7130394 713001 7130394 713001 7130394 713001 7130394 713001 7130394 713001 7130394 713001 7130394 713001 7130394 713001 7130394 713001 7130394 713001 7130394 713001 7130394 713001 7130394 71		Particulars	AS AT 31 st	AS AT 31 st
LONG TERM INVESTMENTS Government securities and Government 281405954 25804862 guaranteed bonds including Treasury Bills 2 Other Approved Securities 7137394 713001 3 (a) Shares (aa) Equity 436482407 52912986 (bb) Preference 0 (b) Mutual Funds 0 (c) Derivative Instruments 0 (d) Debentures/ Bonds 31737900 3624139 (e) Other Securities 58302557 7442610 (f) Subsidiaries 0 (g) Investment Properties-Real Estate 0 (g) Investment Properties-Real Estate 0 (g) Investments in Infrastructure and Social Sector 154557875 16421542 (f) Subsidiaries 2222033 2492994 (f) Government securities and Government 2222033 2492994 (f) Government securities and Government 14492861 516738 (g) Government securities and Government 14492861 516738 (g) Shares (ga) Equity 0 (g) Investments (f) Dependence 0 (g) Investments 0 (f) Dependence 0 (g) Investments 0 (f) Debentures/ Bonds 1872200 749318 (g) Debentures/ Bonds 1872200 749318 (g) Other Securities 13026 (g) Univestment Properties-Real Estate 0 (g) Investment Properties-R				DECEMBER, 2014
Government securities and Government guaranteed bonds including Treasury Bills 2 Other Approved Securities 7137394 713001 3 (a) Shares (aa) Equity (bb) Preference 0 (b) Mutual Funds 0 (c) Derivative Instruments 0 (d) Debentures/ Bonds 31737900 3624139 (e) Other Securities 58302557 7442610 (l) Subsidiaries 0 (g) Investment Properties-Real Estate 0 (g) Investment 0 (LONG TERM INVESTMENTS	· · · · · ·	,
Quaranteed bonds including Treasury Bills 2 Other Approved Securities 7137394 713001 3 (a) Shares (aa) Equity 436482407 52912986 (b) Preference 0 (b) Mutual Funds 0 (c) Derivative Instruments 0 0 (d) Debentures/ Bonds 31737900 3624139 (e) Other Securities 58302557 7442610 (f) Subsidiaries 0 (g) Investment Properties-Real Estate 0 (g) Investment Properties-Real Estate 0 (g) Investment Properties-Real Estate 0 (h) Experiment Properties and Government 22222033 2492994 2492994 2492994 2492994 2492994 2492994 2492994 24929999999999			001405054	050040000
2 Other Approved Securities	1		281405954	258048629
3 (a) Shares				=,,,,,,
(aa) Equity (bb) Preference (c) Mutual Funds (c) Derivative Instruments (d) Debentures/ Bonds (e) Other Securities (f) Subsidiaries (g) Investment Properties-Real Estate (aa) Equity (bb) Preference (b) Mutual Funds (c) Derivative Instruments (d) Debentures/ Bonds (e) Other Securities (f) Subsidiaries (g) Investment Properties-Real Estate (g) Investment Properties-Real Estate (h) Every Ev			7137394	7130018
(bb) Preference (b) Mutual Funds (c) Derivative Instruments (d) Debentures/ Bonds (e) Other Securities (f) Subsidiaries (g) Investment Properties-Real Estate (g) Investment in Infrastructure and Social Sector (f) Subsidiaries (g) Investment properties (g) Investment	3			
(b) Mutual Funds			436482407	529129863
Co		,	0	0
(d) Debentures/ Bonds		(b) Mutual Funds	0	0
(e) Other Securities 58302557 7442610 (f) Subsidiaries 0 0 (g) Investment Properties-Real Estate 0 4 Investments in Infrastructure and Social Sector 154557875 16421542 5 Other than Approved Investments 22222033 2492994 SHORT TERM INVESTMENTS 1 Government securities and Government quaranteed bonds including Treasury Bills 14492861 516738 2 Other Approved Securities 0 1478323 3 (a) Shares 0 0 1478323 3 (a) Shares 0 0 0 1478323 3 (a) Shares 0 0 0 0 1478323 3 (a) Shares 0 0 0 0 0 1478323 4 (b) Preference 0 0 0 0 0 0 1543099 0 0 1543099 0 1543099 0 1543099 0 1543099 0 1543099 0 1543099 0 1543099 0 1543099 0 1543099		(c) Derivative Instruments	0	0
(f) Subsidiaries (g) Investment Properties-Real Estate 0 4 Investments in Infrastructure and Social Sector 154557875 16421542 5 Other than Approved Investments 22222033 2492994 SHORT TERM INVESTMENTS 1 1 Government securities and Government quaranteed bonds including Treasury Bills 2 Other Approved Securities 0 1478323 (a) Shares (aa) Equity 0 (bb) Preference 0 (b) Mutual Funds 6252273 1543099 (c) Derivative Instruments 0 (d) Debentures/ Bonds 1872200 749318 (e) Other Securities 13026 (f) Subsidiaries 0 (g) Investment Properties-Real Estate 0 (g) Investment Properties-Real Estate 0 (g) Investment in Infrastructure and Social Sector 5231794 794382 (c) Other than Approved Investments 0 (d) Deposits (aa) Short Term 0 (bb) Others 0 (c) Others 0 (d) Deposits (aa) Short Term 0 (bb) Current Accounts (c) Others 0 (d) Deposits (aa) Short Term 0 (bb) Current Accounts (c) Others 0 (d) Deposits (aa) Short Term 0 (bc) Current Accounts (c) Others 0 (d) Cother Advances Advance tax paid and tax deducted at source 0 (d) Current Liabilities (d) Sundry Creditors 1678834 305910 (d) Total (A) Current Labilities (d) Sundry Creditors 1678834 305917 (d) Claims outstanding 207402440 3563973 (d) Currentim and other deposits 10991 677		(d) Debentures/ Bonds	31737900	36241397
Gig Investment Properties-Real Estate 0		(e) Other Securities	58302557	74426106
4 Investments in Infrastructure and Social Sector 154557875 16421542 5 Other than Approved Investments 22222033 2492994 SHORT TERM INVESTMENTS 1 Government securities and Government guaranteed bonds including Treasury Bills 2 Other Approved Securities 0 1478323 3 (a) Shares (aa) Equity (bb) Preference (b) Mutual Funds 6252273 1543099 (c) Derivative Instruments 0 0 (b) Mutual Funds 6252273 1543099 (c) Derivative Instruments 0 0 (d) Debentures/ Bonds 1872200 749318 (e) Other Securities 13026 (f) Subsidiaries 0 0 (g) Investment Properties-Real Estate 0 0 (g) Investments in Infrastructure and Social Sector 5231794 794382 5 Other than Approved Investments 0 0 (b) Other Securities 0 (c) Cash & Bank Balance (a) Deposits (aa) Short Term (b) Others 0 (c) Others 0 (c) Others 0 (c) Others 0 (d) Others 0		(f) Subsidiaries	0	0
4 Investments in Infrastructure and Social Sector 154557875 16421542 5 Other than Approved Investments 22222033 2492994 SHORT TERM INVESTMENTS 1 Government securities and Government guaranteed bonds including Treasury Bills 2 Other Approved Securities 0 1478323 3 (a) Shares (aa) Equity (bb) Preference (b) Mutual Funds 6252273 1543099 (c) Derivative Instruments 0 0 (b) Mutual Funds 6252273 1543099 (c) Derivative Instruments 0 0 (d) Debentures/ Bonds 1872200 749318 (e) Other Securities 13026 (f) Subsidiaries 0 0 (g) Investment Properties-Real Estate 0 0 (g) Investments in Infrastructure and Social Sector 5231794 794382 5 Other than Approved Investments 0 0 (b) Other Securities 0 (c) Cash & Bank Balance (a) Deposits (aa) Short Term (b) Others 0 (c) Others 0 (c) Others 0 (c) Others 0 (d) Others 0		(g) Investment Properties-Real Estate	0	0
S Other than Approved Investments 22222033 2492994 S SHORT TERM INVESTMENTS 1 Government securities and Government guaranteed bonds including Treasury Bills 2 Other Approved Securities 0 1478323 3 (a) Shares (aa) Equity (bb) Preference (b) Mutual Funds (c) Derivative Instruments (c) Derivative Instruments (d) Debentures/ Bonds (e) Other Securities (d) Debentures/ Bonds (e) Other Securities (d) Investment Properties-Real Estate (e) Other than Approved Investments (d) Investments in Infrastructure and Social Sector (e) Other than Approved Investments (e) Other Society (e) Others (e) Other Advances (e) Other Adva	4		154557875	164215429
SHORT TERM INVESTMENTS 1 Government securities and Government guaranteed bonds including Treasury Bills 2 Other Approved Securities 0 1478323 3 (a) Shares (aa) Equity (bb) Preference (b) Mutual Funds (6252273 1543099 (c) Derivative Instruments (c) Debentures/ Bonds (e) Other Securities 13026 (f) Subsidiaries (e) Other Securities 13026 (f) Subsidiaries (g) Investments in Infrastructure and Social Sector 5231794 794382 5 Other than Approved Investments 0 (a) Deposits (aa) Short Term (bb) Others (a) Short Term (bb) Others (c) Others 0 (b) Others (c) Others (c) Others (d) Ot				24929943
Government securities and Government guaranteed bonds including Treasury Bills 2 Other Approved Securities 0 1478323 3 (a) Shares (aa) Equity (b) Preference 0 (b) Mutual Funds 6252273 1543099 (c) Derivative Instruments 0 (d) Debentures/ Bonds 1872200 749318 (e) Other Securities 13026 (f) Subsidiaries 0 (g) Investment Properties-Real Estate 0 (g) Investment Properties-Real Estate 0 (g) Investments in Infrastructure and Social Sector 5231794 794382 5 Other than Approved Investments 0 Current Assets 6 Cash & Bank Balance (a) Deposits (aa) Short Term 0 (bb) Others 0 (b) Current Accounts (c) Others 0 (b) Current Accounts 2225842 (19490 (c) Others 0 (b) Current Accounts 2225842 (19490 (c) Others 0 (b) Current Accounts 2096955 531286 (b) Income outstanding /accrued on investments 36806849 (3059707 Total (A) Current Assets 41129646 (3589044 (C) account of the Current Collims outstanding 20740240 (C) Glains outstanding 20740240 (C) Glains outstanding 20740240 (C) Glains outstanding Commission 5800 (C) Femilum and other deposits 10991 (67)				_ :0200 10
Quaranteed bonds including Treasury Bills	1		14492861	5167380
2 Other Approved Securities 0 1478323 3 (a) Shares	'\		1-7-752001	3107000
3 (a) Shares	2		n	1/1722222
(aa) Equity (bb) Preference (b) Mutual Funds (c) Derivative Instruments (d) Debentures/ Bonds (e) Other Securities (f) Subsidiaries (g) Investment Properties-Real Estate 4 Investments in Infrastructure and Social Sector 5231794 794382 5 Other than Approved Investments 6 Cash & Bank Balance Cash (including cheques, drafts and stamps) Bank Balance (a) Deposits (aa) Short Term (bb) Others (b) Current Accounts (c) Others 7 Advances Advance tax paid and tax deducted at source Other Advances Income outstanding /accrued on investments 8 Current Liabilities Sundry Creditors Sundry Creditors Fremium received but not allocated Fremium received but not allocated Claims outstanding Commission Fremium and other deposits 10991 1678		• •	1	17/00202
(bb) Preference (b) Mutual Funds (c) Derivative Instruments (d) Debentures/ Bonds (e) Other Securities (f) Subsidiaries (g) Investment Properties-Real Estate (g) Investment Properties-Real Estate (g) Investments in Infrastructure and Social Sector 5231794 794382 5 Other than Approved Investments Current Assets 6 Cash & Bank Balance Cash (including cheques, drafts and stamps) Bank Balance (a) Deposits (aa) Short Term (bb) Others (b) Current Accounts (c) Others 0 7 Advances Advance tax paid and tax deducted at source Other Advances Income outstanding /accrued on investments 8 Current Liabilities Sundry Creditors Premium received but not allocated Claims outstanding Commission 5800 41 Premium and other deposits 152273 1543099 749318 1543099 749318 1543099 749318 1543099 752373 154309	3		_	^
(b) Mutual Funds (c) Derivative Instruments (d) Debentures/ Bonds (e) Other Securities (f) Subsidiaries (g) Investment Properties-Real Estate (g) Investments in Infrastructure and Social Sector (g) Investments in Infrastructure and Social Sector (a) Deposits (aa) Short Term (bb) Others (c) Others (c) Others (d) Current Ascounts (e) Others (b) Current Accounts (c) Others (c) Others (d) Current Accounts (d) Deposits (aa) Short Term (bb) Current Accounts (c) Others (d) Current Accounts (d)				0
(c) Derivative Instruments (d) Debentures/ Bonds (e) Other Securities (f) Subsidiaries (g) Investment Properties-Real Estate 4 Investments in Infrastructure and Social Sector 5231794 794382 5 Other than Approved Investments 0 Current Assets 6 Cash & Bank Balance Cash (including cheques, drafts and stamps) Bank Balance (a) Deposits (aa) Short Term (bb) Others (b) Current Accounts (c) Others 7 Advances Advance tax paid and tax deducted at source Other Advances Income outstanding /accrued on investments 8 Current Liabilities Sundry Creditors Premium received but not allocated Claims outstanding Commission Tomus (1991) 167			0050070	45400000
(d) Debentures/ Bonds (e) Other Securities (f) Subsidiaries (g) Investment Properties-Real Estate (g) Investments in Infrastructure and Social Sector 4 Investments in Infrastructure and Social Sector 5 Other than Approved Investments Current Assets 6 Cash & Bank Balance Cash (including cheques, drafts and stamps) Bank Balance (a) Deposits (aa) Short Term (bb) Others (b) Current Accounts (c) Others 7 Advances Advance tax paid and tax deducted at source Other Advances Income outstanding /accrued on investments 8 Current Liabilities Sundry Creditors Premium received but not allocated Claims outstanding Outstanding Commission Fremium and other deposits 13026 15231794 794382 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			62522/3	15430996
(e) Other Securities (f) Subsidiaries (g) Investment Properties-Real Estate 4 Investments in Infrastructure and Social Sector 5231794 794382 5 Other than Approved Investments 0 Current Assets 6 Cash & Bank Balance Cash (including cheques, drafts and stamps) Bank Balance (a) Deposits (aa) Short Term (bb) Others (b) Current Accounts (c) Others 7 Advances Advances Advance tax paid and tax deducted at source Other Advances Income outstanding /accrued on investments 8 Current Liabilities Sundry Creditors Premium received but not allocated Claims outstanding Outstanding Commission Fremium and other deposits 13026 6 0 0 0 13026 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0	0
(f) Subsidiaries (g) Investment Properties-Real Estate 0 4 Investments in Infrastructure and Social Sector 5 Other than Approved Investments 0 Current Assets 6 Cash & Bank Balance Cash (including cheques, drafts and stamps) Bank Balance (a) Deposits (aa) Short Term (bb) Others 0 (b) Current Accounts (c) Others 0 7 Advances Advance tax paid and tax deducted at source Other Advances Income outstanding /accrued on investments 8 Current Liabilities Sundry Creditors Premium received but not allocated Claims outstanding Commission Fremium and other deposits 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		()		/493182
(g) Investment Properties-Real Estate			13026	0
Investments in Infrastructure and Social Sector 5231794 794382 5 Other than Approved Investments 0		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	0	0
Current Assets Cash & Bank Balance Cash (including cheques, drafts and stamps) 0 Bank Balance (a) Deposits (aa) Short Term 0 (bb) Others 0 (b) Current Accounts 2225842 (19490 (c) Others 0 (c) Others 0 (doubter Advances Advance tax paid and tax deducted at source 0 Other Advances 100			0	0
Current Assets 6 Cash & Bank Balance Cash (including cheques, drafts and stamps) 0 Bank Balance (a) Deposits (aa) Short Term 0 (bb) Others 0 (c) Others 0 (d) Others 0 (d) Others 0 (e) Other Advances 2096955 531286 (e) Other Advances 2096955 (e) Other Advances (e			5231794	7943828
6 Cash & Bank Balance Cash (including cheques, drafts and stamps)	5	Other than Approved Investments	0	0
6 Cash & Bank Balance Cash (including cheques, drafts and stamps)				
Cash (including cheques, drafts and stamps) 0 Bank Balance (a) Deposits (aa) Short Term 0 (b) Others 0 (c) Others 0 7 Advances 0 Advance tax paid and tax deducted at source 0 Other Advances 2096955 Income outstanding /accrued on investments 36806849 3059707 Total (A) Current Assets 41129646 8 Current Liabilities Sundry Creditors 1678834 Premium received but not allocated 78977 Claims outstanding 20740240 Outstanding Commission 5800 Premium and other deposits 10991		Current Assets		
Bank Balance (a) Deposits (aa) Short Term 0 (bb) Others 0 0 (b) Current Accounts 2225842 (19490	6	Cash & Bank Balance		
(a) Deposits 0 (aa) Short Term 0 (b) Others 0 (c) Others 0 7 Advances 0 Advance tax paid and tax deducted at source 0 Other Advances 2096955 Income outstanding /accrued on investments 36806849 3059707 Total (A) Current Assets 41129646 8 Current Liabilities Sundry Creditors 1678834 Premium received but not allocated 78977 Claims outstanding 20740240 Outstanding Commission 5800 Premium and other deposits 10991		Cash (including cheques, drafts and stamps)	0	0
(aa) Short Term 0 (bb) Others 0 (b) Current Accounts 2225842 (19490) (c) Others 0 7 Advances 0 Advance tax paid and tax deducted at source 0 Other Advances 2096955 Income outstanding /accrued on investments 36806849 3059707 Total (A) Current Assets 41129646 8 Current Liabilities Sundry Creditors 1678834 Premium received but not allocated 78977 Claims outstanding 20740240 Outstanding Commission 5800 Premium and other deposits 10991		Bank Balance		
(aa) Short Term 0 (bb) Others 0 (b) Current Accounts 2225842 (19490) (c) Others 0 7 Advances 0 Advance tax paid and tax deducted at source 0 Other Advances 2096955 Income outstanding /accrued on investments 36806849 3059707 Total (A) Current Assets 41129646 8 Current Liabilities Sundry Creditors 1678834 Premium received but not allocated 78977 Claims outstanding 20740240 Outstanding Commission 5800 Premium and other deposits 10991		(a) Deposits		
(bb) Others 0 (b) Current Accounts 2225842 (19490) (c) Others 0 7 Advances 0 Advance tax paid and tax deducted at source 0 Other Advances 2096955 531286 Income outstanding /accrued on investments 36806849 3059707 Total (A) Current Assets 41129646 3589044 8 Current Liabilities 1678834 330561 Premium received but not allocated 78977 11261 Claims outstanding 20740240 3563973 Outstanding Commission 5800 41 Premium and other deposits 10991 67			0	0
(b) Current Accounts 2225842 (19490 (c) Others 0 0 7 Advances 0 0 Advance tax paid and tax deducted at source 0 0 Other Advances 2096955 531286 Income outstanding /accrued on investments 36806849 3059707 Total (A) Current Assets 41129646 3589044 8 Current Liabilities 1678834 330561 Premium received but not allocated 78977 11261 Claims outstanding 20740240 3563973 Outstanding Commission 5800 41 Premium and other deposits 10991 67			0	0
(c) Others 0 7 Advances 0 Advance tax paid and tax deducted at source 0 Other Advances 2096955 531286 Income outstanding /accrued on investments 36806849 3059707 Total (A) Current Assets 41129646 3589044 8 Current Liabilities 5undry Creditors 1678834 330561 Premium received but not allocated 78977 11261 Claims outstanding 20740240 3563973 Outstanding Commission 5800 41 Premium and other deposits 10991 67			2225842	(19490)
7 Advances 0 Advance tax paid and tax deducted at source 0 Other Advances 2096955 531286 Income outstanding /accrued on investments 36806849 3059707 Total (A) Current Assets 41129646 3589044 8 Current Liabilities 5undry Creditors 1678834 330561 Premium received but not allocated 78977 11261 Claims outstanding 20740240 3563973 Outstanding Commission 5800 41 Premium and other deposits 10991 67			_	0
Advance tax paid and tax deducted at source Other Advances Income outstanding /accrued on investments Total (A) Current Assets 8 Current Liabilities Sundry Creditors Premium received but not allocated Claims outstanding Outstanding Outstanding Commission Premium and other deposits Advance tax paid and tax deducted at source 0 2096955 531286 3059707 41129646 3589044 41129646 3589044 30561 78977 11261 20740240 3563973 41 Premium and other deposits	7		İ	
Other Advances 2096955 531286 Income outstanding /accrued on investments 36806849 3059707 Total (A) Current Assets 41129646 3589044 8 Current Liabilities 1678834 330561 Premium received but not allocated 78977 11261 Claims outstanding 20740240 3563973 Outstanding Commission 5800 41 Premium and other deposits 10991 67			n	n
Income outstanding /accrued on investments 36806849 3059707 Total (A) Current Assets 41129646 3589044 8			_	5312861
Total (A) Current Assets 41129646 3589044 8 Current Liabilities Sundry Creditors 1678834 330561 Premium received but not allocated 78977 11261 Claims outstanding 20740240 3563973 Outstanding Commission 5800 41 Premium and other deposits 10991 67				
8 Current Liabilities Sundry Creditors 1678834 330561 Premium received but not allocated 78977 11261 Claims outstanding 20740240 3563973 Outstanding Commission 5800 41 Premium and other deposits 10991 67		S		
Sundry Creditors 1678834 330561 Premium received but not allocated 78977 11261 Claims outstanding 20740240 3563973 Outstanding Commission 5800 41 Premium and other deposits 10991 67			41129646	35890441
Premium received but not allocated 78977 11261 Claims outstanding 20740240 3563973 Outstanding Commission 5800 41 Premium and other deposits 10991 67	8		1070001	0005040
Claims outstanding 20740240 3563973 Outstanding Commission 5800 41 Premium and other deposits 10991 67				
Outstanding Commission 5800 41 Premium and other deposits 10991 67				
Premium and other deposits 10991 67				
I Outstanding unclaimed amounts/deposits I 8161452 36749				674
		Outstanding unclaimed amounts/deposits	8161452	
			142188410	168190229
9 Provisions	9	Provisions		
Provision for required solvency margin 0		Provision for required solvency margin	0	0
			172864704	207616785
				(171726344)
TOTAL 887973216 97321365				