

**FORM L-11-BORROWINGS SCHEDULE**  
**BORROWINGS : 31.12.2016**

(₹ 000)

	<b>Particulars</b>	<b>AS AT 31<sup>st</sup> DECEMBER, 2016</b>	<b>AS AT 31<sup>st</sup> DECEMBER, 2015</b>	<b>AS AT 31<sup>st</sup> MARCH, 2016</b>
1	Debentures/ Bonds	0	0	0
2	Banks	0	0	0
3	Financial Institutions	0	0	0
4	Others	0	0	0
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE**  
**INVESTMENTS-SHAREHOLDERS : 31.12.2016**

(₹ 000)

	Particulars	AS AT 31 <sup>st</sup> DECEMBER, 2016	AS AT 31 <sup>st</sup> DECEMBER, 2015	AS AT 31 <sup>st</sup> MARCH, 2016
	<b>LONG TERM INVESTMENTS</b>			
1	Government securities and Government guaranteed bonds including Treasury Bills	2239307	1993517	2005345
2	Other Approved Securities	0	0	0
3	Other Investments	0	0	
	(a) Shares		0	
	(aa) Equity	237740	536286	541438
	(bb) Preference	0	0	0
	(b) Mutual Funds	0	0	0
	(c) Derivative Instruments	0	0	0
	(d) Debentures/ Bonds	161443	119555	127418
	(e) Other Securities	18671	18671	18671
	(f) Subsidiaries/ Associates/ Joint ventures	2875814	2437985	2437985
	(g) Investment Properties-Real Estate	0	0	0
4	Investments in Infrastructure and Social Sector	0	0	0
5	Other than Approved Investments	0	0	0
	<b>SHORT TERM INVESTMENTS</b>			
1	Government securities and Government guaranteed bonds including Treasury Bills	0	0	0
2	Other Approved Securities	0	0	0
3	Other Investments	0	0	0
	(a) Shares			
	(aa) Equity	0	0	0
	(bb) Preference	0	0	0
	(b) Mutual Funds	0	0	0
	(c) Derivative Instruments	0	0	0
	(d) Debentures/ Bonds	0	0	0
	(e) Other Securities	0	0	0
	(f) Subsidiaries	0	0	0
	(g) Investment Properties-Real Estate	0	0	0
4	Investments in Infrastructure and Social Sector	0	0	0
5	Other than Approved Investments	0	0	0
	<b>TOTAL</b>	<b>5532975</b>	<b>5106014</b>	<b>5130857</b>

**FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE**  
**INVESTMENTS-POLICYHOLDERS : 31.12.2016**

(₹ 000)

	Particulars	AS AT 31 <sup>st</sup> DECEMBER, 2016	AS AT 31 <sup>st</sup> DECEMBER, 2015	AS AT 31 <sup>st</sup> MARCH, 2016
	<b>LONG TERM INVESTMENTS</b>			
1	Government securities and Government guaranteed bonds including Treasury Bills	13298323476	11205053583	11526217793
2	Other Approved Securities	246291649	238397736	246247565
3	(a) Shares			
	(aa) Equity	3821856183	3417443230	3344374485
	(bb) Preference	392579	394665	394665
	(b) Mutual Funds	18238742	17778685	16454268
	(c) Derivative Instruments	0	0	0
	(d) Debentures/ Bonds	879872808	958048362	957167238
	(e) Other Securities			
	i Special Deposit with Govt. of India	0	0	0
	ii Deposits with Social Security Fund	0	0	0
	iii Other Securities & Bonds	2297116	2469394	2437906
	iv Initial contribution to UTI II capital	2288339	2288339	2288339
	(f) Subsidiaries	10792202	10792201	10792201
	(g) Investment Properties-Real Estate	95721643	95883692	95739936
4	Investments in Infrastructure and Social Sector	1885745756	1679957734	1684672470
5	Other than Approved Investments	309643467	236956147	321477764
	Provision for Doubtful Investments	(53379546)	(38807982)	(45600586)
	<b>SHORT TERM INVESTMENTS</b>			
1	Government securities and Government guaranteed bonds including Treasury Bills	272203249	193566170	355622132
2	Other Approved Securities	798035	0	0
3	(a) Shares			
	(aa) Equity	0	0	0
	(bb) Preference	0	0	0
	(b) Mutual Funds	288577989	172523042	70189512
	(c) Derivative Instruments	0	0	0
	(d) Debentures/ Bonds	31924749	77987978	59417903
	(e) Other Securities	0	0	0
	(f) Subsidiaries	0	0	0
	(g) Investment Properties-Real Estate	0	0	0
4	Investments in Infrastructure and Social Sector	84160139	77326876	70878665
5	Other than Approved Investments	23839064	21151725	20253327
	Provision for Doubtful Investments	(21000577)	(16187951)	(16599465)
	<b>TOTAL *</b>	<b>21198587062</b>	<b>18353023626</b>	<b>18722426118</b>

Notes:

\* Inclusive of Rs.58094845 (Amt in ₹ 000) pertaining to Unclaimed Fund.

**FORM L-14-ASSETS HELD TO COVER LINKED LIABILITIES SCHEDULE**  
**ASSETS HELD TO COVER LINKED LIABILITIES : 31.12.2016**

(₹ 000)

	Particulars	AS AT 31 <sup>st</sup> DECEMBER, 2016	AS AT 31 <sup>st</sup> DECEMBER, 2015	AS AT 31 <sup>st</sup> MARCH, 2016
	<b>LONG TERM INVESTMENTS</b>			
1	Government securities and Government guaranteed bonds including Treasury Bills	273736338	281405954	287195811
2	Other Approved Securities	7177176	7137394	7141679
3	(a) Shares			
	(aa) Equity	398949312	436482407	412880919
	(bb) Preference	0	0	0
	(b) Mutual Funds	0	0	0
	(c) Derivative Instruments	0	0	0
	(d) Debentures/ Bonds	25785425	31737900	33523667
	(e) Other Securities	27476900	58302557	40110700
	(f) Subsidiaries	0	0	0
	(g) Investment Properties-Real Estate	0	0	0
4	Investments in Infrastructure and Social Sector	135489538	154557875	130516680
5	Other than Approved Investments	16812834	22222033	18466520
	<b>SHORT TERM INVESTMENTS</b>			
1	Government securities and Government guaranteed bonds including Treasury Bills	53716735	14492861	21161081
2	Other Approved Securities	0	0	0
3	(a) Shares			
	(aa) Equity	0	0	0
	(bb) Preference	0	0	0
	(b) Mutual Funds	14552470	6252273	6038899
	(c) Derivative Instruments	0	0	0
	(d) Debentures/ Bonds	4792782	1872200	1466946
	(e) Other Securities	13293	13026	26
	(f) Subsidiaries	0	0	0
	(g) Investment Properties-Real Estate	0	0	0
4	Investments in Infrastructure and Social Sector	15700963	5231794	19017816
5	Other than Approved Investments	6071714	0	744719
	<b>Current Assets</b>			
6	<b>Cash &amp; Bank Balance</b>			
	Cash (including cheques, drafts and stamps)	0	0	105602
	Bank Balance			
	(a) Deposits			
	(aa) Short Term	0	0	0
	(bb) Others	0	0	0
	(b) Current Accounts	28731	2225842	117006
	(c) Others	0	0	
7	<b>Advances</b>			
	Advance tax paid and tax deducted at source	0	0	0
	Other Advances	3074670	2096955	2411679
	Income outstanding /accrued on investments	26821324	36806849	27277645
	<b>Total (A) Current Assets</b>	<b>29924725</b>	<b>41129646</b>	<b>29911932</b>
8	<b>Current Liabilities</b>			
	Sundry Creditors	1636017	1678834	1651369
	Premium received but not allocated	62692	78977	22900
	Claims outstanding	15218154	20740240	18985824
	Outstanding Commission	8564	5800	0
	Premium and other deposits	12449	10991	11355
	Outstanding unclaimed amounts/deposits	12352872	8161452	9501039
	Inter Office Contra Account	129322793	142188410	132893789
9	<b>Provisions</b>			
	Provision for required solvency margin	0	0	0
	<b>Total (B) -Current liabilities</b>	<b>158613541</b>	<b>172864704</b>	<b>163066276</b>
	<b>Net current assets (A-B)</b>	<b>(128688816)</b>	<b>(131735058)</b>	<b>(133154344)</b>
	<b>TOTAL *</b>	<b>851586664</b>	<b>887973216</b>	<b>845111119</b>

Notes:

\* Inclusive of Rs.870993/- (Amt in ₹ 000) pertaining to Discontinued Fund.