

**FORM L-11-BORROWINGS SCHEDULE**  
**BORROWINGS : 30.06.2016**

(₹ 000)

	<b>Particulars</b>	<b>AS AT 30th JUNE, 2016</b>	<b>AS AT 30th JUNE, 2015</b>	<b>AS AT 31st 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 : 30.06.2016**

(₹ 000)

	Particulars	AS AT 30th JUNE, 2016	AS AT 30th JUNE, 2015	AS AT 31st MARCH, 2016
	<b>LONG TERM INVESTMENTS</b>			
1	Government securities and Government guaranteed bonds including Treasury Bills	1992040	2000392	2005345
2	Other Approved Securities	0	0	0
3	Other Investments			
	(a) Shares			
	(aa) Equity	513576	550645	541438
	(bb) Preference	0	0	0
	(b) Mutual Funds	0	0	0
	(c) Derivative Instruments	0	0	0
	(d) Debentures/ Bonds	120786	122793	127418
	(e) Other Securities	18671	18671	18671
	(f) Subsidiaries/ Associates/ Joint ventures	2437985	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			
	(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>5083058</b>	<b>5130486</b>	<b>5130857</b>

**FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE**  
**INVESTMENTS-POLICYHOLDERS : 30.06.2016**

(₹ 000)

	Particulars	AS AT 30th JUNE, 2016	AS AT 30th JUNE, 2015	AS AT 31st MARCH, 2016
	<b>LONG TERM INVESTMENTS</b>			
1	Government securities and Government guaranteed bonds including Treasury Bills	12262224146	10329944837	11526217793
2	Other Approved Securities	246239327	238073619	246247565
3	(a) Shares			
	(aa) Equity	3673138655	3502155852	3344374485
	(bb) Preference	394665	394665	394665
	(b) Mutual Funds	15484416	16063328	16454268
	(c) Derivative Instruments	0	0	0
	(d) Debentures/ Bonds	948487463	950125283	957167238
	(e) Other Securities			
	i Special Deposit with Govt. of India	0	0	0
	ii Deposits with Social Security Fund	0	1554000	0
	iii Other Securities & Bonds	2310998	2451400	2437906
	iv Initial contribution to UTI II capital	2288339	2288339	2288339
	(f) Subsidiaries	10792202	10792202	10792201
	(g) Investment Properties-Real Estate	95734665	95875282	95739936
4	Investments in Infrastructure and Social Sector	1737919499	1617671805	1684672470
5	Other than Approved Investments	343047785	274967716	321477764
	Provision for Doubtful Investments	(54884297)	(31885500)	(45600586)
	<b>SHORT TERM INVESTMENTS</b>			
1	Government securities and Government guaranteed bonds including Treasury Bills	295636624	158815587	355622132
2	Other Approved Securities	0	0	
3	(a) Shares			
	(aa) Equity	0	0	0
	(bb) Preference	0	0	0
	(b) Mutual Funds	121576729	65443183	70189512
	(c) Derivative Instruments	0	0	0
	(d) Debentures/ Bonds	38322586	73100923	59417903
	(e) Other Securities	0	0	
	(f) Subsidiaries	0	0	0
	(g) Investment Properties-Real Estate	0	0	0
4	Investments in Infrastructure and Social Sector	66805650	93486925	70878665
5	Other than Approved Investments	20510130	16870345	20253327
	Provision for Doubtful Investments	(16501105)	(14143279)	(16599465)
	<b>TOTAL</b>	<b>19809528477</b>	<b>17404046512</b>	<b>18722426118</b>

**FORM L-14-ASSETS HELD TO COVER LINKED LIABILITIES SCHEDULE**  
**ASSETS HELD TO COVER LINKED LIABILITIES : 30.06.2016**

(₹ 000)

	Particulars	AS AT 30th JUNE, 2016	AS AT 30th JUNE, 2015	AS AT 31st MARCH, 2016
	<b>LONG TERM INVESTMENTS</b>			
1	Government securities and Government guaranteed bonds including Treasury Bills	292210968	262344656	287195811
2	Other Approved Securities	7145850	7126414	7141679
3	(a) Shares			
	(aa) Equity	434343910	486117511	412880919
	(bb) Preference	0	0	0
	(b) Mutual Funds	0	0	0
	(c) Derivative Instruments	0	0	0
	(d) Debentures/ Bonds	33286778	35089085	33523667
	(e) Other Securities	33046700	68908093	40110700
	(f) Subsidiaries	0	0	0
	(g) Investment Properties-Real Estate	0	0	0
4	Investments in Infrastructure and Social Sector	139308094	160018234	130516680
5	Other than Approved Investments	22109541	21236041	18466520
	<b>SHORT TERM INVESTMENTS</b>			
1	Government securities and Government guaranteed bonds including Treasury Bills	23401093	12335833	21161081
2	Other Approved Securities	0	0	0
3	(a) Shares			
	(aa) Equity	0	0	0
	(bb) Preference	0	0	0
	(b) Mutual Funds	4615445	8239828	6038899
	(c) Derivative Instruments	0	0	0
	(d) Debentures/ Bonds	1460787	5578816	1466946
	(e) Other Securities	1100	98180	26
	(f) Subsidiaries	0	0	0
	(g) Investment Properties-Real Estate	0	0	0
4	Investments in Infrastructure and Social Sector	18893563	1054513	19017816
5	Other than Approved Investments	313262	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	76584	(103878)	117006
	(c) Others	0	0	
7	<b>Advances</b>			
	Advance tax paid and tax deducted at source	0	0	0
	Other Advances	2642270	2345002	2411679
	Income outstanding /accrued on investments	27681603	34747772	27277645
	<b>Total (A) Current Assets</b>	<b>30400457</b>	<b>36988896</b>	<b>29911932</b>
8	<b>Current Liabilities</b>			
	Sundry Creditors	1625911	1689866	1651369
	Premium received but not allocated	61019	101593	22900
	Claims outstanding	17000127	26669452	18985824
	Outstanding Commission	10628	16526	0
	Premium and other deposits	11129	11201	11355
	Outstanding unclaimed amounts/deposits	11435286	4169581	9501039
	Inter Office Contra Account	148005160	129876555	132893789
9	<b>Provisions</b>			
	Provision for required solvency margin	0	0	0
	<b>Total (B) -Current liabilities</b>	<b>178149260</b>	<b>162534774</b>	<b>163066276</b>
	<b>Net current assets (A-B)</b>	<b>(147748803)</b>	<b>(125545878)</b>	<b>(133154344)</b>
	<b>TOTAL</b>	<b>862388288</b>	<b>942601326</b>	<b>845111119</b>