

FORM L-11-BORROWINGS SCHEDULE**BORROWINGS : 30.06.2013**

(₹ 000)

	Particulars	AS AT 30th JUNE, 2013	AS AT 30th JUNE, 2012
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 : 30.06.2013

(₹ 000)

	Particulars	AS AT 30th JUNE, 2013	AS AT 30th JUNE, 2012
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	1783143	1877125
2	Other Approved Securities	0	0
3	Other Investments		
	(a) Shares		
	(aa) Equity	398571	308256
	(bb) Preference	0	0
	(b) Mutual Funds	0	0
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	0	0
	(e) Other Securities	18671	18671
	(f) Subsidiaries/ Associates/ Joint ventures	2400175	1096188
	(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	0
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	4600560	3300240

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE
INVESTMENTS-POLICYHOLDERS : 30.06.2013

(₹ 000)

	Particulars	AS AT 30th JUNE, 2013	AS AT 30th JUNE, 2012
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	7039184480	6170750867
2	Other Approved Securities	236929011	237153292
3	(a) Shares		
	(aa) Equity	2123463529	1781343574
	(bb) Preference	766161	641308
	(b) Mutual Funds	0	0
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	1013420502	1044390710
	(e) Other Securities		
	i Special Deposit with Govt. of India	0	0
	ii Deposits with Social Security Fund	1554000	1554000
	iii Other Securities & Bonds	2272486	1930169
	iv Initial contribution to UTI II capital	2288339	2288339
	(f) Subsidiaries	10492201	10522202
	(g) Investment Properties-Real Estate	71723254	71929524
4	Investments in Infrastructure and Social Sector	1109991646	913874616
5	Other than Approved Investments	352464496	589273900
	Provision for Doubtful Investments	(23508915)	(28993822)
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	183239646	152328059
2	Other Approved Securities	500000	729417
3	(a) Shares		
	(aa) Equity	0	0
	(bb) Preference	0	0
	(b) Mutual Funds	62590281	135353504
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	103491375	49600606
	(e) Other Securities	0	14442749
	(f) Subsidiaries	0	0
	(g) Investment Properties-Real Estate	0	0
4	Investments in Infrastructure and Social Sector	50425309	47872481
5	Other than Approved Investments	14355296	8140563
	Provision for Doubtful Investments	(4134247)	(4198294)
	TOTAL	12351508850	11200927764

FORM L-14-ASSETS HELD TO COVER LINKED LIABILITIES SCHEDULE
ASSETS HELD TO COVER LINKED LIABILITIES : 30.06.2013

(₹ 000)

	Particulars	AS AT 30th JUNE, 2013	AS AT 30th JUNE, 2012
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	197854397	203656988
2	Other Approved Securities	21923112	21870273
3	(a) Shares		
	(aa) Equity	615187113	745012659
	(bb) Preference	0	0
	(b) Mutual Funds	0	0
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	36838215	48878084
	(e) Other Securities	116137679	155260600
	(f) Subsidiaries	0	0
	(g) Investment Properties-Real Estate	0	0
4	Investments in Infrastructure and Social Sector	166379589	152301740
5	Other than Approved Investments	67847582	119775350
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	17552710	688462
2	Other Approved Securities	0	6871854
3	(a) Shares		
	(aa) Equity	0	0
	(bb) Preference	0	0
	(b) Mutual Funds	21889507	49002353
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	10826742	7214174
	(e) Other Securities	3108400	5431180
	(f) Subsidiaries	0	0
	(g) Investment Properties-Real Estate	0	0
4	Investments in Infrastructure and Social Sector	14839719	20092478
5	Other than Approved Investments	0	0
	Current Assets		
6	Cash & Bank Balance		
	Cash	0	0
	Bank Balance (Deposits)		
	(a) Deposits		
	(aa) Short Term	0	0
	(bb) Others	0	0
	(b) Current Accounts	(2862801)	(154195)
	(c) Others	0	0
7	Advances		
	Advance tax paid and tax deducted at source	0	0
	Other Advances	3798101	2661177
	Income outstanding /accrued on investments	32507305	27684688
	Total (A) Current Assets	33442605	30191670
8	Current Liabilities		
	Sundry Creditors	3565228	2674542
	Premium received but not allocated	379413	521511
	Claims outstanding	10548484	11941815
	Outstanding commission	23141	59756
	Premium and other deposits	(191036)	(469322)
	Inter Office Contra Account	151641141	63620510
9	Provisions		
	Provision for required solvency margin	0	0
	Total (B) -Current liabilities	165966371	78348812
	Net current assets (A-B)	(132523766)	(48157142)
	TOTAL	1157860999	1487899053