

**FORM L-11-BORROWINGS SCHEDULE****BORROWINGS : 31.03.2014**

(₹000)

	<b>Particulars</b>	<b>AS AT 31st MARCH, 2014</b>	<b>AS AT 31st MARCH, 2013</b>
1	Debentures/ Bonds	0	0
2	Banks	0	0
3	Financial Institutions	0	0
4	Others	0	0
	<b>TOTAL</b>	<b>0</b>	<b>0</b>

FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE

INVESTMENTS-SHAREHOLDERS : 31.03.2014

(₹000)

	Particulars	AS AT 31st MARCH ,2014	AS AT 31st MARCH, 2013
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	1985873	1783374
2	Other Approved Securities		
3	Other Investments		
	(a) Shares		
	(aa) Equity	521959	363713
	(bb) Preference	0	0
	(b) Mutual Funds	0	0
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	116324	0
	(e) Other Securities	18671	18671
	(f) Subsidiaries/ Associates/ Joint ventures	2437985	2400175
	(g) Investment Properties-Real Estate	0	0
4	Investments in Infrastructure and Social Sector	0	0
5	Other than Approved Investments	0	0
	<b>SHORT TERM INVESTMENTS</b>	0	0
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
	<b>TOTAL</b>	<b>5080812</b>	<b>4565933</b>

**FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE**  
**INVESTMENTS-POLICYHOLDERS : 31.03.2014**

(₹000)

	<b>Particulars</b>	<b>AS AT 31st MARCH, 2014</b>	<b>AS AT 31st MARCH, 2013</b>
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	8118519045	6697418088
2	Other Approved Securities	236960031	236936242
3	(a) Shares		
	(aa) Equity	2550924215	<b>2025041533</b>
	(bb) Preference	398851	<b>384179</b>
	(b) Mutual Funds	0	0
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	1044891439	1034957655
	(e) Other Securities		
	i Special Deposit with Govt. of India	0	0
	ii Deposits with Social Security Fund	1554000	1554000
	iii Other Securities & Bonds	2151675	2078731
	iv Initial contribution to UTI II capital	2288339	2288339
	(f) Subsidiaries	10792201	<b>10792201</b>
	(g) Investment Properties-Real Estate	96210988	71643774
4	Investments in Infrastructure and Social Sector	1312064660	1115961051
5	Other than Approved Investments	302720934	324391460
	Provision for Doubtful Investments	(24155297)	(26304336)
	<b>SHORT TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	112756855	167713000
2	Other Approved Securities		500000
3	(a) Shares		
	(aa) Equity	0	0
	(bb) Preference	0	0
	(b) Mutual Funds	30371473	48947522
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	46448543	105574721
	(e) Other Securities : Commercial Papers		1799865
	(f) Subsidiaries	0	0
	(g) Investment Properties-Real Estate	0	0
4	Investments in Infrastructure and Social Sector	47055036	53946242
5	Other than Approved Investments	15367700	6140094
6	Provision for doubtful & substandard assets	(8596816)	(4011971)
	<b>TOTAL</b>	<b>13898723872</b>	<b>11877752390</b>

**FORM L-14-ASSETS HELD TO COVER LINKED LIABILITIES SCHEDULE**  
**ASSETS HELD TO COVER LINKED LIABILITIES : 31.03.2014**

(₹000)

	<b>Particulars</b>	<b>AS AT 31st MARCH, 2014</b>	<b>AS AT 31st MARCH, 2013</b>
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	229416312	198336374
2	Other Approved Securities	7094544	21865359
3	(a) Shares		
	(aa) Equity	560362746	618951032
	(bb) Preference	0	0
	(b) Mutual Funds	0	0
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	41139741	43710745
	(e) Other Securities	99612185	135301179
	(f) Subsidiaries	0	0
	(g) Investment Properties-Real Estate	0	0
4	Investments in Infrastructure and Social Sector	170028394	171663770
5	Other than Approved Investments	22693288	67281452
	<b>SHORT TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	9588732	8726541
2	Other Approved Securities	14668032	0
3	(a) Shares		
	(aa) Equity	0	0
	(bb) Preference	0	0
	(b) Mutual Funds	9557809	18554339
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	3662780	13576676
	(e) Other Securities	2339400	2765281
	(f) Subsidiaries	0	0
	(g) Investment Properties-Real Estate	0	0
4	Investments in Infrastructure and Social Sector	11582952	13388585
5	Other than Approved Investments	0	306847
	<b>Current Assets</b>		
6	<b>Cash &amp; Bank Balance</b>		
	Cash	604263	877175
	Bank Balance (Deposits)		
	(a) Deposits		
	(aa) Short Term	0	0
	(bb) Others	0	0
	(b) Current Accounts	431221	268890
	(c) Others	0	0
7	<b>Advances</b>		
	Advance tax paid and tax deducted at source	0	0
	Other Advances	3496857	3309630
	Income outstanding /accrued on investments	29088492	27779444
	<b>Total (A) Current Assets</b>	<b>33620833</b>	<b>32235139</b>
8	<b>Current Liabilities</b>		
	Sundry Creditors	3396422	3772537
	Premium received but not allocated	9855	28530
	Claims outstanding	41629695	11518285
	Outstanding commission	6092	23335
	Premium and other deposits	12002	(93848)
	Outstanding unclaimed amounts/deposits	33273	0
	Life department current account	180399155	113707632
	<b>Total (B) -Current liabilities</b>	<b>225486494</b>	<b>128956471</b>
	<b>Net current assets (A-B)</b>	<b>(191865661)</b>	<b>(96721332)</b>
	<b>TOTAL</b>	<b>989881254</b>	<b>1217706848</b>