

FORM L-11-BORROWINGS SCHEDULE
BORROWINGS : 30.09.2017

(₹ 000)

	Particulars	AS AT 30th SEPTEMBER, 2017	AS AT 30th SEPTEMBER, 2016	AS AT 31st MARCH, 2017
1	Debentures/ Bonds	0	0	0
2	Banks	0	0	0
3	Financial Institutions	0	0	0
4	Others	0	0	0
	TOTAL	0	0	0

FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE
INVESTMENTS-SHAREHOLDERS : 30.09.2017

(₹ 000)

	Particulars	AS AT 30th SEPTEMBER, 2017	AS AT 30th SEPTEMBER, 2016	AS AT 31st MARCH, 2017
	LONG TERM INVESTMENTS			
1	Government securities and Government guaranteed bonds including Treasury Bills	2298823	1982145	2269770
2	Other Approved Securities	0	0	0
3	Other Investments	0	0	0
	(a) Shares			
	(aa) Equity	396032	492551	371719
	(bb) Preference	0	0	0
	(b) Mutual Funds	0	0	0
	(c) Derivative Instruments	0	0	0
	(d) Debentures/ Bonds	222635	115781	203778
	(e) Other Securities	18671	18671	18671
	(f) Subsidiaries/ Associates/ Joint ventures	2875814	2875814	2875814
	(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
	SHORT TERM INVESTMENTS			
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
	TOTAL	5811975	5484962	5739752

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE
INVESTMENTS-POLICYHOLDERS : 30.09.2017

(₹ 000)

	Particulars	AS AT 30th SEPTEMBER, 2017	AS AT 30th SEPTEMBER, 2016	AS AT 31st MARCH, 2017
	LONG TERM INVESTMENTS			
1	Government securities and Government guaranteed bonds including Treasury Bills	15420305392	12881954238	13992746086
2	Other Approved Securities	249081292	246598972	246283175
3	(a) Shares			
	(aa) Equity	4258070107	3849400863	3997510500
	(bb) Preference	6049841	392579	392579
	(b) Mutual Funds	2694053	17460542	17103624
	(c) Derivative Instruments	0	0	0
	(d) Debentures/ Bonds	786532014	903221424	799433625
	(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	2271619	2265013	2143082
	iv Initial contribution to UTI II capital	2288339	2288339	2288339
	(f) Subsidiaries	10792201	10792202	10792201
	(g) Investment Properties-Real Estate	113199695	95724349	113204627
4	Investments in Infrastructure and Social Sector	2040623164	1817238820	1947302471
5	Other than Approved Investments	699204144	342741389	775942279
	Provision for Doubtful Investments	(75721553)	(51862680)	(52641506)
	SHORT TERM INVESTMENTS			
1	Government securities and Government guaranteed bonds including Treasury Bills	168803270	253964318	228436353
2	Other Approved Securities	399004	498951	798272
3	(a) Shares			
	(aa) Equity	0	0	0
	(bb) Preference	0	0	0
	(b) Mutual Funds	75172357	168835582	126375437
	(c) Derivative Instruments	0	0	0
	(d) Debentures/ Bonds	54552794	35893444	51278786
	(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	95135819	82243335	56205517
5	Other than Approved Investments	33333781	24138839	24311773
	Provision for Doubtful Investments	(26200227)	(20198762)	(19547154)
	TOTAL	23916587106	20663591757	22320360066

FORM L-14-ASSETS HELD TO COVER LINKED LIABILITIES SCHEDULE
ASSETS HELD TO COVER LINKED LIABILITIES : 30.09.2017

(₹ 000)

	Particulars	AS AT 30th SEPTEMBER, 2017	AS AT 30th SEPTEMBER, 2016	AS AT 31st MARCH, 2017
	LONG TERM INVESTMENTS			
1	Government securities and Government guaranteed bonds including Treasury Bills	317057526	273665309	276968288
2	Other Approved Securities	7168998	7169992	7171225
3	(a) Shares			
	(aa) Equity	355854439	414580854	393068376
	(bb) Preference	485371	0	0
	(b) Mutual Funds	0	0	0
	(c) Derivative Instruments	0	0	0
	(d) Debentures/ Bonds	21831494	33628168	25135887
	(e) Other Securities	28767200	29476900	31156900
	(f) Subsidiaries	0	0	0
	(g) Investment Properties-Real Estate	0	0	0
4	Investments in Infrastructure and Social Sector	114547389	136810363	135901313
5	Other than Approved Investments	45255092	23648298	51740810
	SHORT TERM INVESTMENTS			
1	Government securities and Government guaranteed bonds including Treasury Bills	36422767	52262388	53715125
2	Other Approved Securities	0	0	0
3	(a) Shares			
	(aa) Equity	0	0	0
	(bb) Preference	0	0	0
	(b) Mutual Funds	25015512	9449099	26582815
	(c) Derivative Instruments	0	0	0
	(d) Debentures/ Bonds	5525917	1960257	5081941
	(e) Other Securities	54973	60876	84943
	(f) Subsidiaries	0	0	0
	(g) Investment Properties-Real Estate	0	0	0
4	Investments in Infrastructure and Social Sector	5452414	15718575	3897532
5	Other than Approved Investments	(2811)	2245784	0
	Current Assets			
6	Cash & Bank Balance			
	Cash (including cheques, drafts and stamps)	0	0	96681
	Bank Balance			
	(a) Deposits			
	(aa) Short Term	0	0	0
	(bb) Others	0	0	0
	(b) Current Accounts	162487	100956	36232
	(c) Others	0	0	0
7	Advances			
	Advance tax paid and tax deducted at source	0	0	0
	Other Advances	1551731	1841633	5041116
	Income outstanding /accrued on investments	23837410	26535637	22332479
	Total (A) Current Assets	25551628	28478226	27506508
8	Current Liabilities			
	Sundry Creditors	1532841	2032424	1638439
	Premium received but not allocated	38715	42911	6081
	Claims outstanding	8249084	15998115	9143169
	Outstanding Commission	7375	11855	1
	Premium and other deposits	12391	11231	11938
	Outstanding unclaimed amounts/deposits	20347443	12083653	20439635
	Inter Office Contra Account	75697315	133909409	104726359
9	Provisions			
	Provision for required solvency margin	0	0	0
	Total (B) -Current liabilities	105885164	164089598	135965622
	Net current assets (A-B)	(80333536)	(135611372)	(108459114)
	TOTAL*	883102745	865065491	902046041

Notes:

* Inclusive of Rs.1105049/- (Amt in ₹ 000) pertaining to Discontinued Fund.