

**FORM L-11-BORROWINGS SCHEDULE**  
**BORROWINGS : 31.12.2012**

(₹' 000)

	<b>Particulars</b>	<b>AS AT 31st DECEMBER, 2012</b>	<b>AS AT 31st DECEMBER, 2011</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 : 31.12.2012**

(₹' 000)

	<b>Particulars</b>	<b>AS AT 31st DECEMBER, 2012</b>	<b>AS AT 31st DECEMBER, 2011</b>
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	1876663	2446982
2	Other Approved Securities	0	0
3	Other Investments		
	(a) Shares		
	(aa) Equity	334836	278537
	(bb) Preference	0	0
	(b) Mutual Funds	0	0
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	0	0
	(e) Other Securities	18671	18646
	(f) Subsidiaries/ Associates/ Joint ventures	2210175	1050767
	(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>		
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>4440345</b>	<b>3794932</b>

**FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE**  
**INVESTMENTS-POLICYHOLDERS : 31.12.2012**

(₹' 000)

	<b>Particulars</b>	<b>AS AT 31st DECEMBER, 2012</b>	<b>AS AT 31st DECEMBER, 2011</b>
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	6603207308	5966169354
2	Other Approved Securities	236437919	237067816
3	(a) Shares		
	(aa) Equity	2103506139	1426772722
	(bb) Preference	682720	611842
	(b) Mutual Funds	0	0
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	1039343087	1051888639
	(e) Other Securities		
	i Special Deposit with Govt. of India	0	0
	ii Deposits with Social Security Fund	1554000	1554000
	iii Other Securities & Bonds	2238610	1600626
	iv Initial contribution to UTI II capital	2288339	2288339
	v. Initial contribution to CIRL	0	0
	(f) Subsidiaries	10522202	2422202
	(g) Investment Properties-Real Estate	72043584	66434372
4	Investments in Infrastructure and Social Sector	1238559540	835391741
5	Other than Approved Investments	242819311	333369203
	Provision for Doubtful Investments	(21023559)	(18504702)
	<b>SHORT TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	209406789	90748998
2	Other Approved Securities	498675	1560245
3	(a) Shares		
	(aa) Equity	0	0
	(bb) Preference	0	0
	(b) Mutual Funds	25729539	73207446
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	101759445	41475293
	(e) Other Securities	3825041	11103219
	(f) Subsidiaries	0	0
	(g) Investment Properties-Real Estate	0	0
4	Investments in Infrastructure and Social Sector	65198687	31956348
5	Other than Approved Investments	1458777	17421844
	Provision for Doubtful Investments	(5637683)	(3329394)
	<b>TOTAL</b>	<b>11934418470</b>	<b>10171210153</b>

**FORM L-14-ASSETS HELD TO COVER LINKED LIABILITIES SCHEDULE**  
**ASSETS HELD TO COVER LINKED LIABILITIES : 31.12.2012**

(₹' 000)

	<b>Particulars</b>	<b>AS AT 31st DECEMBER, 2012</b>	<b>AS AT 31st DECEMBER, 2011</b>
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	208106776	194674018
2	Other Approved Securities	21820659	21743587
3	(a) Shares		
	(aa) Equity	592292079	715866953
	(bb) Preference	0	0
	(b) Mutual Funds	0	0
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	46310365	44536349
	(e) Other Securities	153758961	134515637
	(f) Subsidiaries	0	0
	(g) Investment Properties-Real Estate	0	0
4	Investments in Infrastructure and Social Sector	169439442	117563292
5	Other than Approved Investments	274179941	125377596
	<b>SHORT TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	8719555	7621518
2	Other Approved Securities	0	26352942
3	(a) Shares		
	(aa) Equity	0	0
	(bb) Preference	0	0
	(b) Mutual Funds	30784238	49391228
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	8216967	4320188
	(e) Other Securities	512481	17092533
	(f) Subsidiaries	0	0
	(g) Investment Properties-Real Estate	0	0
4	Investments in Infrastructure and Social Sector	8471676	22475612
5	Other than Approved Investments	583901	0
	<b>Current Assets</b>		
6	<b>Cash &amp; Bank Balance</b>		
	Cash	0	0
	Bank Balance (Deposits)		
	(a) Deposits		
	(aa) Short Term	0	0
	(bb) Others	0	0
	(b) Current Accounts	(1014288)	194780
	(c) Others	0	0
7	<b>Advances</b>		
	Advance tax paid and tax deducted at source	0	0
	Other Advances	6391210	2217558
	Income outstanding /accrued on investments	29127446	18116226
	<b>Total (A) Current Assets</b>	<b>34504368</b>	<b>20528564</b>
8	<b>Current Liabilities</b>		
	Sundry Creditors	4988976	6489976
	Premium received but not allocated	125580	821006
	Claims outstanding	11513552	5832928
	Outstanding Commission	16313	43429
	Inter Office Contra Account	153038952	51904946
9	<b>Provisions</b>		
	Provision for required solvency margin	0	0
	<b>Total (B) -Current liabilities</b>	<b>169683373</b>	<b>65092285</b>
	<b>Net current assets (A-B)</b>	<b>(135179005)</b>	<b>(44563721)</b>
	<b>TOTAL</b>	<b>1388018036</b>	<b>1436967732</b>