

FORM L-11-BORROWINGS SCHEDULE**BORROWINGS : 31.03.11**

(₹' 000)

	Particulars	AS AT 31st MARCH, 2011	AS AT 31st MARCH, 2010
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 : 31.03.11

(₹' 000)

	Particulars	AS AT 31st MARCH ,2011	AS AT 31st MARCH, 2010
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	2447703	2151142
2	Other Approved Securities	0	0
3	Other Investments		
	(a) Shares		
	(aa) Equity	278537	249323
	(bb) Preference	0	0
	(b) Mutual Funds	0	0
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	0	0
	(e) Other Securities	18646	18693
	(f) Subsidiaries/ Associates/ Joint ventures	1080767	1098469
	(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	50000
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	3825653	3567627

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE
INVESTMENTS-POLICYHOLDERS : 31.03.11

(₹' 000)

	Particulars	AS AT 31st MARCH, 2011	AS AT 31st MARCH, 2010
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	5181731520	4374376359
2	Other Approved Securities	236884679	239216835
3	(a) Shares		
	(aa) Equity	1761963798	1803585995
	(bb) Preference	616035	408148
	(b) Mutual Funds	0	0
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	1058775715	897102788
	(e) Other Securities		
	i Special Deposit with Govt. of India	0	0
	ii Deposits with Social Security Fund	1554000	1554000
	iii Other Securities & Bonds	1707055	1531220
	iv Initial contribution to UTI II capital	2288339	2288339
	(f) Subsidiaries	39734901	30860108
	(g) Investment Properties-Real Estate	70624445	41368944
4	Investments in Infrastructure and Social Sector	788399150	552641734
5	Other than Approved Investments	358383780	305034129
	Provision for Doubtful Investments	(14601791)	(14141534)
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	102455172	45001603
2	Other Approved Securities	3134224	2800045
3	(a) Shares		
	(aa) Equity	0	0
	(bb) Preference	0	0
	(b) Mutual Funds	49538206	11001596
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	25175512	27147427
	(e) Other Securities : Commercial Papers	4637760	782710
	(f) Subsidiaries	0	0
	(g) Investment Properties-Real Estate	0	0
4	Investments in Infrastructure and Social Sector	17974659	5097224
5	Other than Approved Investments	13448526	5375395
6	Provision for doubtful & substandard assets	(2754726)	(2650395)
	TOTAL	9701670959	8330382670

FORM L-14-ASSETS HELD TO COVER LINKED LIABILITIES SCHEDULE
ASSETS HELD TO COVER LINKED LIABILITIES : 31.03.11

(₹' 000)

	Particulars	AS AT 31st MARCH, 2011	AS AT 31st MARCH, 2010
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	262693675	254147224
2	Other Approved Securities	34416074	52844428
3	(a) Shares		
	(aa) Equity	1082273297	1105377770
	(bb) Preference	0	0
	(b) Mutual Funds	0	0
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	42431188	28825101
	(e) Other Securities	85261637	3301559
	(f) Subsidiaries	0	0
	(g) Investment Properties-Real Estate	0	0
4	Investments in Infrastructure and Social Sector	139851416	47343654
5	Other than Approved Investments	164407884	119828023
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	6078190	43662971
2	Other Approved Securities	17598066	0
3	(a) Shares		
	(aa) Equity	0	0
	(bb) Preference	0	0
	(b) Mutual Funds	43953324	78568885
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	5918352	15302872
	(e) Other Securities	48393480	48286557
	(f) Subsidiaries	0	0
	(g) Investment Properties-Real Estate	0	0
4	Investments in Infrastructure and Social Sector	24307718	8742550
5	Other than Approved Investments	2204081	0
	Current Assets		
6	Cash & Bank Balance		
	Cash	5983574	6720648
	Bank Balance (Deposits)		
	(a) Deposits		
	(aa) Short Term	0	0
	(bb) Others	0	0
	(b) Current Accounts	201348	740011
	(c) Others	0	0
7	Advances		
	Advance tax paid and tax deducted at source	0	1
	Other Advances	10224524	5003193
	Income outstanding /accrued on investments	11796677	11944622
	Total (A) Current Assets	28206123	24408475
8	Current Liabilities		
	Sundry Creditors	4690607	5082451
	Premium received but not allocated	16724	242300
	Claims outstanding	3315153	2203448
	Outstanding commission	214831	772799
	Premium and other deposits	(242034)	(776387)
	Life department current account	180102153	119863695
	Total (B) -Current liabilities	188097434	127388306
	Net current assets (A-B)	(159891311)	(102979831)
	TOTAL	1799897071	1703251763