

FORM L-11-BORROWINGS SCHEDULE**BORROWINGS : 31.03.2013**

(₹' 000)

	Particulars	AS AT 31st MARCH, 2013	AS AT 31st MARCH, 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 : 31.03.2013

(₹' 000)

	Particulars	AS AT 31st MARCH ,2013	AS AT 31st MARCH, 2012
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	1783374	1877355
2	Other Approved Securities		
3	Other Investments		
	(a) Shares		
	(aa) Equity	363713	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	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
	TOTAL	4565933	3300470

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE
INVESTMENTS-POLICYHOLDERS : 31.03.2013

(₹' 000)

	Particulars	AS AT 31st MARCH, 2013	AS AT 31st MARCH, 2012
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	6697418088	5978693697
2	Other Approved Securities	236936242	237160523
3	(a) Shares		
	(aa) Equity	2025341533	1766142870
	(bb) Preference	682720	641308
	(b) Mutual Funds	0	0
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	1034957655	1112912077
	(e) Other Securities		
	i Special Deposit with Govt. of India	0	0
	ii Deposits with Social Security Fund	1554000	1554000
	iii Other Securities & Bonds	2078731	1987598
	iv Initial contribution to UTI II capital	2288339	2288339
	(f) Subsidiaries	10492201	2422202
	(g) Investment Properties-Real Estate	71643774	71985019
4	Investments in Infrastructure and Social Sector	1115961051	885741005
5	Other than Approved Investments	324092919	402682861
	Provision for Doubtful Investments	(26304336)	(19415186)
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	167713000	120886323
2	Other Approved Securities	500000	878769
3	(a) Shares		
	(aa) Equity	0	0
	(bb) Preference	0	0
	(b) Mutual Funds	48947522	28755965
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	105574721	47242606
	(e) Other Securities : Commercial Papers	1799865	12642883
	(f) Subsidiaries	0	0
	(g) Investment Properties-Real Estate	0	0
4	Investments in Infrastructure and Social Sector	53946242	42257931
5	Other than Approved Investments	6140094	8440156
6	Provision for doubtful & substandard assets	(4011971)	(4092823)
	TOTAL	11877752390	10701808123

FORM L-14-ASSETS HELD TO COVER LINKED LIABILITIES SCHEDULE
ASSETS HELD TO COVER LINKED LIABILITIES : 31.03.2013

(₹' 000)

	Particulars	AS AT 31st MARCH, 2013	AS AT 31st MARCH, 2012
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	198336374	189167654
2	Other Approved Securities	21865359	21806526
3	(a) Shares		
	(aa) Equity	618951032	764077411
	(bb) Preference	0	0
	(b) Mutual Funds	0	0
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	43710745	45621628
	(e) Other Securities	135301179	150208461
	(f) Subsidiaries	0	0
	(g) Investment Properties-Real Estate	0	0
4	Investments in Infrastructure and Social Sector	171663770	150711955
5	Other than Approved Investments	67281452	129769110
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	8726541	6753492
2	Other Approved Securities	0	8829592
3	(a) Shares		
	(aa) Equity	0	0
	(bb) Preference	0	0
	(b) Mutual Funds	18554339	36632484
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	13576676	4678365
	(e) Other Securities	2765281	26001965
	(f) Subsidiaries	0	0
	(g) Investment Properties-Real Estate	0	0
4	Investments in Infrastructure and Social Sector	13388585	22100895
5	Other than Approved Investments	306847	0
	Current Assets		
6	Cash & Bank Balance		
	Cash	877175	350489
	Bank Balance (Deposits)		
	(a) Deposits		
	(aa) Short Term	0	0
	(bb) Others	0	0
	(b) Current Accounts	268890	513150
	(c) Others	0	0
7	Advances		
	Advance tax paid and tax deducted at source	0	0
	Other Advances	3309630	7946894
	Income outstanding /accrued on investments	27779444	20590754
	Total (A) Current Assets	32235139	29401287
8	Current Liabilities		
	Sundry Creditors	3772537	4571204
	Premium received but not allocated	28530	65091
	Claims outstanding	11518285	12277472
	Outstanding commission	23335	62308
	Premium and other deposits	(93848)	(730082)
	Life department current account	113707632	39922679
	Total (B) -Current liabilities	128956471	56168672
	Net current assets (A-B)	(96721332)	(26767385)
	TOTAL	1217706848	1529592153